MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

A1001 ADMINISTRACION PRESIDENCIA R-28

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$7,980,768.64**	**-$1,275,394.26**	**$6,705,374.38**	**$641,911.19**	**$5,301,330.57**	**$641,911.19**	**$0.00**	**$6,063,463.19**	**$641,911.19**	**$641,911.19**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$239,508.00**	**$0.00**	**$239,508.00**	**$68,760.32**	**$87,261.38**	**$68,760.32**	**$0.00**	**$170,747.68**	**$68,760.32**	**$68,760.32**	**$0.00**
1130	Sueldos base al personal permanente	$239,508.00	$0.00	$239,508.00	$68,760.32	$87,261.38	$68,760.32	$0.00	$170,747.68	$68,760.32	$68,760.32	$0.00
1131	Sueldo Base al Personal de Base	$239,508.00	$0.00	$239,508.00	$68,760.32	$87,261.38	$68,760.32	$0.00	$170,747.68	$68,760.32	$68,760.32	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$2,055,585.60**	**-$161,413.20**	**$1,894,172.40**	**$550,498.08**	**$844,742.67**	**$550,498.08**	**$0.00**	**$1,343,674.32**	**$550,498.08**	**$550,498.08**	**$0.00**
1220	Sueldos base al personal eventual	$2,055,585.60	-$161,413.20	$1,894,172.40	$550,498.08	$844,742.67	$550,498.08	$0.00	$1,343,674.32	$550,498.08	$550,498.08	$0.00
1221	Sueldos base al personal eventual	$2,055,585.60	-$161,413.20	$1,894,172.40	$550,498.08	$844,742.67	$550,498.08	$0.00	$1,343,674.32	$550,498.08	$550,498.08	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$4,185,675.04**	**-$887,246.91**	**$3,298,428.13**	**$22,652.79**	**$3,178,341.67**	**$22,652.79**	**$0.00**	**$3,275,775.34**	**$22,652.79**	**$22,652.79**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$3,805,675.04	-$574,173.21	$3,231,501.83	$13,691.84	$3,129,643.27	$13,691.84	$0.00	$3,217,809.99	$13,691.84	$13,691.84	$0.00
1321	Primas de vacaciones y Dominical	$127,160.20	-$118,250.82	$8,909.38	$2,866.45	$0.00	$2,866.45	$0.00	$6,042.93	$2,866.45	$2,866.45	$0.00
1322	Gratificación de fin de año	$3,678,514.84	-$455,922.39	$3,222,592.45	$10,825.39	$3,129,643.27	$10,825.39	$0.00	$3,211,767.06	$10,825.39	$10,825.39	$0.00
1330	Horas extraordinarias	$380,000.00	-$313,073.70	$66,926.30	$8,960.95	$48,698.40	$8,960.95	$0.00	$57,965.35	$8,960.95	$8,960.95	$0.00
1331	Horas extraordinarias	$380,000.00	-$313,073.70	$66,926.30	$8,960.95	$48,698.40	$8,960.95	$0.00	$57,965.35	$8,960.95	$8,960.95	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,000,000.00**	**-$44,013.74**	**$955,986.26**	**$0.00**	**$873,705.26**	**$0.00**	**$0.00**	**$955,986.26**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$1,000,000.00	-$44,013.74	$955,986.26	$0.00	$873,705.26	$0.00	$0.00	$955,986.26	$0.00	$0.00	$0.00
1521	Indemnizaciones	$1,000,000.00	-$44,013.74	$955,986.26	$0.00	$873,705.26	$0.00	$0.00	$955,986.26	$0.00	$0.00	$0.00
1600	**PREVISIONES**	**$500,000.00**	**-$182,720.41**	**$317,279.59**	**$0.00**	**$317,279.59**	**$0.00**	**$0.00**	**$317,279.59**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de	$500,000.00	-$182,720.41	$317,279.59	$0.00	$317,279.59	$0.00	$0.00	$317,279.59	$0.00	$0.00	$0.00
1611	Previsiones de carácter laboral, económica y de	$500,000.00	-$182,720.41	$317,279.59	$0.00	$317,279.59	$0.00	$0.00	$317,279.59	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$2,080,000.00**	**-$1,554,682.52**	**$525,317.48**	**$39,782.11**	**$483,790.37**	**$39,782.11**	**$0.00**	**$485,535.37**	**$39,782.11**	**$39,782.11**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$200,000.00**	**-$89,340.95**	**$110,659.05**	**$27,996.60**	**$82,662.45**	**$27,996.60**	**$0.00**	**$82,662.45**	**$27,996.60**	**$27,996.60**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$145,000.00	-$65,797.47	$79,202.53	$0.00	$79,202.53	$0.00	$0.00	$79,202.53	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$145,000.00	-$65,797.47	$79,202.53	$0.00	$79,202.53	$0.00	$0.00	$79,202.53	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$10,000.00	-$6,540.08	$3,459.92	$0.00	$3,459.92	$0.00	$0.00	$3,459.92	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$10,000.00	-$6,540.08	$3,459.92	$0.00	$3,459.92	$0.00	$0.00	$3,459.92	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$10,000.00	$17,996.60	$27,996.60	$27,996.60	$0.00	$27,996.60	$0.00	$0.00	$27,996.60	$27,996.60	$0.00
2161	Material de limpieza	$10,000.00	$17,996.60	$27,996.60	$27,996.60	$0.00	$27,996.60	$0.00	$0.00	$27,996.60	$27,996.60	$0.00
2180	Materiales para el registro e identificación de bienes y	$25,000.00	-$25,000.00	$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	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$120,000.00**	**-$80,000.00**	**$40,000.00**	**$5,327.50**	**$32,927.50**	**$5,327.50**	**$0.00**	**$34,672.50**	**$5,327.50**	**$5,327.50**	**$0.00**
2210	Productos alimenticios para personas	$70,000.00	-$30,000.00	$40,000.00	$5,327.50	$32,927.50	$5,327.50	$0.00	$34,672.50	$5,327.50	$5,327.50	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	$70,000.00	-$30,000.00	$40,000.00	$5,327.50	$32,927.50	$5,327.50	$0.00	$34,672.50	$5,327.50	$5,327.50	$0.00
2230	Utensilios para el servicio de alimentación	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$150,000.00**	**-$91,114.92**	**$58,885.08**	**$343.01**	**$58,542.07**	**$343.01**	**$0.00**	**$58,542.07**	**$343.01**	**$343.01**	**$0.00**
2410	Productos minerales no metálicos	$20,000.00	-$15,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$20,000.00	-$15,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$10,000.00	-$2,412.06	$7,587.94	$0.00	$7,587.94	$0.00	$0.00	$7,587.94	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$10,000.00	-$2,412.06	$7,587.94	$0.00	$7,587.94	$0.00	$0.00	$7,587.94	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$50,000.00	-$28,702.86	$21,297.14	$0.00	$21,297.14	$0.00	$0.00	$21,297.14	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$50,000.00	-$28,702.86	$21,297.14	$0.00	$21,297.14	$0.00	$0.00	$21,297.14	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$10,000.00	$0.00	$10,000.00	$248.00	$9,752.00	$248.00	$0.00	$9,752.00	$248.00	$248.00	$0.00
2471	Artículos metálicos para la construcción	$10,000.00	$0.00	$10,000.00	$248.00	$9,752.00	$248.00	$0.00	$9,752.00	$248.00	$248.00	$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	$20,000.00	-$10,000.00	$10,000.00	$95.01	$9,904.99	$95.01	$0.00	$9,904.99	$95.01	$95.01	$0.00
2491	Otros materiales y artículos de construcción y reparación	$20,000.00	-$10,000.00	$10,000.00	$95.01	$9,904.99	$95.01	$0.00	$9,904.99	$95.01	$95.01	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$10,000.00**	**-$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$1,000,000.00**	**-$816,898.92**	**$183,101.08**	**$1,700.00**	**$181,401.08**	**$1,700.00**	**$0.00**	**$181,401.08**	**$1,700.00**	**$1,700.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,000,000.00	-$816,898.92	$183,101.08	$1,700.00	$181,401.08	$1,700.00	$0.00	$181,401.08	$1,700.00	$1,700.00	$0.00
2611	Combustibles	$900,000.00	-$741,482.50	$158,517.50	$1,200.00	$157,317.50	$1,200.00	$0.00	$157,317.50	$1,200.00	$1,200.00	$0.00
2612	Lubricantes y Aditivos	$100,000.00	-$75,416.42	$24,583.58	$500.00	$24,083.58	$500.00	$0.00	$24,083.58	$500.00	$500.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$100,000.00**	**-$67,969.60**	**$32,030.40**	**$0.00**	**$32,030.40**	**$0.00**	**$0.00**	**$32,030.40**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$30,000.00	-$20,000.00	$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	$30,000.00	-$20,000.00	$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	$30,000.00	-$20,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$30,000.00	-$20,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$40,000.00	-$27,969.60	$12,030.40	$0.00	$12,030.40	$0.00	$0.00	$12,030.40	$0.00	$0.00	$0.00
2731	Artículos deportivos	$40,000.00	-$27,969.60	$12,030.40	$0.00	$12,030.40	$0.00	$0.00	$12,030.40	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$500,000.00**	**-$404,358.13**	**$95,641.87**	**$4,415.00**	**$91,226.87**	**$4,415.00**	**$0.00**	**$91,226.87**	**$4,415.00**	**$4,415.00**	**$0.00**

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2910	Herramientas menores	$40,000.00	-$25,000.00	$15,000.00	$1,015.00	$13,985.00	$1,015.00	$0.00	$13,985.00	$1,015.00	$1,015.00	$0.00
2911	Herramientas menores	$40,000.00	-$25,000.00	$15,000.00	$1,015.00	$13,985.00	$1,015.00	$0.00	$13,985.00	$1,015.00	$1,015.00	$0.00
2920	Refacciones y accesorios menores de edificios	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de	$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
2941	Refacciones y accesorios menores de equipo de	$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
2960	Refacciones y accesorios menores de equipo de	$275,000.00	-$234,358.13	$40,641.87	$3,400.00	$37,241.87	$3,400.00	$0.00	$37,241.87	$3,400.00	$3,400.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$275,000.00	-$234,358.13	$40,641.87	$3,400.00	$37,241.87	$3,400.00	$0.00	$37,241.87	$3,400.00	$3,400.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$125,000.00	-$95,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$125,000.00	-$95,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,994,848.89**	**-$589,822.71**	**$1,405,026.18**	**$947,776.12**	**$437,191.98**	**$947,776.12**	**$0.00**	**$457,250.06**	**$947,776.12**	**$947,776.12**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$45,506.45**	**-$10,000.00**	**$35,506.45**	**$0.00**	**$35,506.45**	**$0.00**	**$0.00**	**$35,506.45**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$20,506.45	$0.00	$20,506.45	$0.00	$20,506.45	$0.00	$0.00	$20,506.45	$0.00	$0.00	$0.00
3111	Energía eléctrica	$20,506.45	$0.00	$20,506.45	$0.00	$20,506.45	$0.00	$0.00	$20,506.45	$0.00	$0.00	$0.00
3130	Agua	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3131	Agua	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$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
3200	**SERVICIOS DE ARRENDAMIENTO**	**$26,908.69**	**-$20,000.00**	**$6,908.69**	**$0.00**	**$4,008.69**	**$0.00**	**$0.00**	**$6,908.69**	**$0.00**	**$0.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$26,908.69	-$20,000.00	$6,908.69	$0.00	$4,008.69	$0.00	$0.00	$6,908.69	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$26,908.69	-$20,000.00	$6,908.69	$0.00	$4,008.69	$0.00	$0.00	$6,908.69	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$75,727.87**	**$53,037.56**	**$128,765.43**	**$95,817.15**	**$29,198.28**	**$95,817.15**	**$0.00**	**$32,948.28**	**$95,817.15**	**$95,817.15**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y	$0.00	$74,287.56	$74,287.56	$74,287.56	$0.00	$74,287.56	$0.00	$0.00	$74,287.56	$74,287.56	$0.00
3311	Servicios legales, de contabilidad, auditoría y	$0.00	$74,287.56	$74,287.56	$74,287.56	$0.00	$74,287.56	$0.00	$0.00	$74,287.56	$74,287.56	$0.00
3330	Servicios de consultoría administrativa, procesos,	$40,000.00	-$25,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$40,000.00	-$25,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$0.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$0.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	$35,727.87	$0.00	$35,727.87	$21,529.59	$14,198.28	$21,529.59	$0.00	$14,198.28	$21,529.59	$21,529.59	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$35,727.87	$0.00	$35,727.87	$21,529.59	$14,198.28	$21,529.59	$0.00	$14,198.28	$21,529.59	$21,529.59	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$100,672.16**	**-$70,000.00**	**$30,672.16**	**$6,118.60**	**$19,219.02**	**$6,118.60**	**$0.00**	**$24,553.56**	**$6,118.60**	**$6,118.60**	**$0.00**
3410	Servicios financieros y bancarios	$25,672.16	-$5,000.00	$20,672.16	$6,118.60	$9,219.02	$6,118.60	$0.00	$14,553.56	$6,118.60	$6,118.60	$0.00
3411	Servicios financieros y bancarios	$25,672.16	-$5,000.00	$20,672.16	$6,118.60	$9,219.02	$6,118.60	$0.00	$14,553.56	$6,118.60	$6,118.60	$0.00
3450	Seguro de bienes patrimoniales	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	$50,000.00	-$40,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$50,000.00	-$40,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$221,033.72**	**-$136,272.82**	**$84,760.90**	**$0.00**	**$84,760.90**	**$0.00**	**$0.00**	**$84,760.90**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$31,033.72	-$10,000.00	$21,033.72	$0.00	$21,033.72	$0.00	$0.00	$21,033.72	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$31,033.72	-$10,000.00	$21,033.72	$0.00	$21,033.72	$0.00	$0.00	$21,033.72	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$70,000.00	-$55,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$70,000.00	-$55,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	$100,000.00	-$71,272.82	$28,727.18	$0.00	$28,727.18	$0.00	$0.00	$28,727.18	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	$100,000.00	-$71,272.82	$28,727.18	$0.00	$28,727.18	$0.00	$0.00	$28,727.18	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$25,000.00**	**-$11,765.35**	**$13,234.65**	**$0.00**	**$8,438.78**	**$0.00**	**$0.00**	**$13,234.65**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$0.00	$4,795.87	$4,795.87	$0.00	$0.00	$0.00	$0.00	$4,795.87	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$0.00	$4,795.87	$4,795.87	$0.00	$0.00	$0.00	$0.00	$4,795.87	$0.00	$0.00	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	$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	$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**	**-$395,965.37**	**$104,034.63**	**$615.00**	**$103,419.63**	**$615.00**	**$0.00**	**$103,419.63**	**$615.00**	**$615.00**	**$0.00**
3720	Pasajes terrestres	$200,000.00	-$145,275.04	$54,724.96	$0.00	$54,724.96	$0.00	$0.00	$54,724.96	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$200,000.00	-$145,275.04	$54,724.96	$0.00	$54,724.96	$0.00	$0.00	$54,724.96	$0.00	$0.00	$0.00
3750	Viáticos en el país	$200,000.00	-$176,814.62	$23,185.38	$615.00	$22,570.38	$615.00	$0.00	$22,570.38	$615.00	$615.00	$0.00
3751	Viáticos en el país	$200,000.00	-$176,814.62	$23,185.38	$615.00	$22,570.38	$615.00	$0.00	$22,570.38	$615.00	$615.00	$0.00
3790	Otros servicios de traslado y hospedaje	$100,000.00	-$73,875.71	$26,124.29	$0.00	$26,124.29	$0.00	$0.00	$26,124.29	$0.00	$0.00	$0.00
3791	Otros servicios de traslado y hospedaje	$100,000.00	-$73,875.71	$26,124.29	$0.00	$26,124.29	$0.00	$0.00	$26,124.29	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$500,000.00**	**$357,535.27**	**$857,535.27**	**$807,152.37**	**$47,280.23**	**$807,152.37**	**$0.00**	**$50,382.90**	**$807,152.37**	**$807,152.37**	**$0.00**
3810	Gastos de ceremonial	$100,000.00	-$50,000.00	$50,000.00	$1,366.10	$47,280.23	$1,366.10	$0.00	$48,633.90	$1,366.10	$1,366.10	$0.00
3811	Gastos de ceremonial	$100,000.00	-$50,000.00	$50,000.00	$1,366.10	$47,280.23	$1,366.10	$0.00	$48,633.90	$1,366.10	$1,366.10	$0.00
3820	Gastos de orden social y cultural	$400,000.00	$407,535.27	$807,535.27	$805,786.27	$0.00	$805,786.27	$0.00	$1,749.00	$805,786.27	$805,786.27	$0.00
3821	Gastos de orden social y cultural	$400,000.00	$407,535.27	$807,535.27	$805,786.27	$0.00	$805,786.27	$0.00	$1,749.00	$805,786.27	$805,786.27	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$500,000.00**	**-$356,392.00**	**$143,608.00**	**$38,073.00**	**$105,360.00**	**$38,073.00**	**$0.00**	**$105,535.00**	**$38,073.00**	**$38,073.00**	**$0.00**
3920	Impuestos y derechos	$100,000.00	-$49,073.00	$50,927.00	$0.00	$50,752.00	$0.00	$0.00	$50,927.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$100,000.00	-$49,073.00	$50,927.00	$0.00	$50,752.00	$0.00	$0.00	$50,927.00	$0.00	$0.00	$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	$50,000.00	-$11,927.00	$38,073.00	$38,073.00	$0.00	$38,073.00	$0.00	$0.00	$38,073.00	$38,073.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$50,000.00	-$11,927.00	$38,073.00	$38,073.00	$0.00	$38,073.00	$0.00	$0.00	$38,073.00	$38,073.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	$0.00	$54,608.00	$54,608.00	$0.00	$54,608.00	$0.00	$0.00	$54,608.00	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	$0.00	$54,608.00	$54,608.00	$0.00	$54,608.00	$0.00	$0.00	$54,608.00	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$12,055,617.53**	-$3,419,899.49	**$8,635,718.04**	**$1,629,469.42**	**$6,222,312.92**	**$1,629,469.42**	**$0.00**	**$7,006,248.62**	**$1,629,469.42**	**$1,629,469.42**	**$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**	**-$1,062,563.62**	**$307,436.38**	**$6,158.05**	**$241,793.73**	**$6,158.05**	**$0.00**	**$301,278.33**	**$6,158.05**	**$6,158.05**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$200,000.00**	**-$140,857.20**	**$59,142.80**	**$0.00**	**$40,450.00**	**$0.00**	**$0.00**	**$59,142.80**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$155,000.00	-$130,000.00	$25,000.00	$0.00	$21,306.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$155,000.00	-$130,000.00	$25,000.00	$0.00	$21,306.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
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	$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	$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	$0.00	$0.00	$0.00	$0.00	$14,998.80	$0.00	$0.00	$0.00
2161	Material de limpieza	$5,000.00	$9,998.80	$14,998.80	$0.00	$0.00	$0.00	$0.00	$14,998.80	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$30,000.00	-$20,856.00	$9,144.00	$0.00	$9,144.00	$0.00	$0.00	$9,144.00	$0.00	$0.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$30,000.00	-$20,856.00	$9,144.00	$0.00	$9,144.00	$0.00	$0.00	$9,144.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$15,000.00**	**-$5,000.00**	**$10,000.00**	**$6,158.05**	**$424.95**	**$6,158.05**	**$0.00**	**$3,841.95**	**$6,158.05**	**$6,158.05**	**$0.00**
2210	Productos alimenticios para personas	$15,000.00	-$5,000.00	$10,000.00	$6,158.05	$424.95	$6,158.05	$0.00	$3,841.95	$6,158.05	$6,158.05	$0.00
2211	Productos alimenticios para personas	$15,000.00	-$5,000.00	$10,000.00	$6,158.05	$424.95	$6,158.05	$0.00	$3,841.95	$6,158.05	$6,158.05	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$30,000.00**	**$3,974.80**	**$33,974.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,974.80**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$30,000.00	$3,974.80	$33,974.80	$0.00	$0.00	$0.00	$0.00	$33,974.80	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$30,000.00	$3,974.80	$33,974.80	$0.00	$0.00	$0.00	$0.00	$33,974.80	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$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**	**-$811,628.29**	**$188,371.71**	**$0.00**	**$184,971.71**	**$0.00**	**$0.00**	**$188,371.71**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,000,000.00	-$811,628.29	$188,371.71	$0.00	$184,971.71	$0.00	$0.00	$188,371.71	$0.00	$0.00	$0.00
2611	Combustibles	$900,000.00	-$722,000.00	$178,000.00	$0.00	$174,600.00	$0.00	$0.00	$178,000.00	$0.00	$0.00	$0.00
2612	Lubricantes y Aditivos	$100,000.00	-$89,628.29	$10,371.71	$0.00	$10,371.71	$0.00	$0.00	$10,371.71	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$50,000.00**	**-$40,052.93**	**$9,947.07**	**$0.00**	**$9,947.07**	**$0.00**	**$0.00**	**$9,947.07**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$20,000.00	-$15,853.73	$4,146.27	$0.00	$4,146.27	$0.00	$0.00	$4,146.27	$0.00	$0.00	$0.00

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	$20,000.00	-$15,853.73	$4,146.27	$0.00	$4,146.27	$0.00	$0.00	$4,146.27	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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**	**$50,000.00**	**-$44,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$25,000.00	-$23,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$25,000.00	-$23,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$25,000.00	-$21,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$25,000.00	-$21,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$1,385,000.00**	**-$860,093.12**	**$524,906.88**	**$220,229.53**	**$98,928.42**	**$220,229.53**	**$0.00**	**$304,677.35**	**$220,229.53**	**$220,229.53**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$500,000.00**	**-$274,936.33**	**$225,063.67**	**$77,443.00**	**$23,849.67**	**$77,443.00**	**$0.00**	**$147,620.67**	**$77,443.00**	**$77,443.00**	**$0.00**
3110	Energía eléctrica	$325,000.00	-$143,588.00	$181,412.00	$63,024.00	$7,203.00	$63,024.00	$0.00	$118,388.00	$63,024.00	$63,024.00	$0.00
3111	Energía eléctrica	$325,000.00	-$143,588.00	$181,412.00	$63,024.00	$7,203.00	$63,024.00	$0.00	$118,388.00	$63,024.00	$63,024.00	$0.00
3130	Agua	$95,000.00	-$59,754.19	$35,245.81	$14,419.00	$8,240.81	$14,419.00	$0.00	$20,826.81	$14,419.00	$14,419.00	$0.00
3131	Agua	$95,000.00	-$59,754.19	$35,245.81	$14,419.00	$8,240.81	$14,419.00	$0.00	$20,826.81	$14,419.00	$14,419.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$80,000.00	-$71,594.14	$8,405.86	$0.00	$8,405.86	$0.00	$0.00	$8,405.86	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$80,000.00	-$71,594.14	$8,405.86	$0.00	$8,405.86	$0.00	$0.00	$8,405.86	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$15,000.00**	**-$12,586.00**	**$2,414.00**	**$0.00**	**$2,414.00**	**$0.00**	**$0.00**	**$2,414.00**	**$0.00**	**$0.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$15,000.00	-$12,586.00	$2,414.00	$0.00	$2,414.00	$0.00	$0.00	$2,414.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$15,000.00	-$12,586.00	$2,414.00	$0.00	$2,414.00	$0.00	$0.00	$2,414.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$60,000.00**	**-$29,051.37**	**$30,948.63**	**$0.00**	**$5,040.00**	**$0.00**	**$0.00**	**$30,948.63**	**$0.00**	**$0.00**	**$0.00**
3320	Servicios de diseño, arquitectura, ingeniería y	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	$0.00	$6,960.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos,	$50,000.00	-$44,960.00	$5,040.00	$0.00	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$50,000.00	-$44,960.00	$5,040.00	$0.00	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	$10,000.00	$8,948.63	$18,948.63	$0.00	$0.00	$0.00	$0.00	$18,948.63	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$10,000.00	$8,948.63	$18,948.63	$0.00	$0.00	$0.00	$0.00	$18,948.63	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$10,000.00**	**-$5,000.00**	**$5,000.00**	**$320.16**	**$4,048.80**	**$320.16**	**$0.00**	**$4,679.84**	**$320.16**	**$320.16**	**$0.00**
3410	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$320.16	$4,048.80	$320.16	$0.00	$4,679.84	$320.16	$320.16	$0.00
3411	Servicios financieros y bancarios	$5,000.00	$0.00	$5,000.00	$320.16	$4,048.80	$320.16	$0.00	$4,679.84	$320.16	$320.16	$0.00
3450	Seguro de bienes patrimoniales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$50,000.00**	**-$37,391.05**	**$12,608.95**	**$0.00**	**$7,388.95**	**$0.00**	**$0.00**	**$12,608.95**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$20,000.00	-$12,391.05	$7,608.95	$0.00	$2,388.95	$0.00	$0.00	$7,608.95	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$20,000.00	-$12,391.05	$7,608.95	$0.00	$2,388.95	$0.00	$0.00	$7,608.95	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$30,000.00	-$25,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	$30,000.00	-$25,000.00	$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**	**$0.00**	**$2,900.00**	**$2,900.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**	**$0.00**	**$2,900.00**	**$2,900.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,900.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$200,000.00**	**-$185,000.00**	**$15,000.00**	**$0.00**	**$13,800.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$100,000.00	-$95,000.00	$5,000.00	$0.00	$3,800.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$100,000.00	-$95,000.00	$5,000.00	$0.00	$3,800.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$100,000.00	-$90,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$100,000.00	-$90,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$500,000.00**	**-$306,678.37**	**$193,321.63**	**$139,566.37**	**$27,711.00**	**$139,566.37**	**$0.00**	**$53,755.26**	**$139,566.37**	**$139,566.37**	**$0.00**
3810	Gastos de ceremonial	$100,000.00	-$69,932.00	$30,068.00	$0.00	$27,711.00	$0.00	$0.00	$30,068.00	$0.00	$0.00	$0.00
3811	Gastos de ceremonial	$100,000.00	-$69,932.00	$30,068.00	$0.00	$27,711.00	$0.00	$0.00	$30,068.00	$0.00	$0.00	$0.00
3820	Gastos de orden social y cultural	$400,000.00	-$236,746.37	$163,253.63	$139,566.37	$0.00	$139,566.37	$0.00	$23,687.26	$139,566.37	$139,566.37	$0.00
3821	Gastos de orden social y cultural	$400,000.00	-$236,746.37	$163,253.63	$139,566.37	$0.00	$139,566.37	$0.00	$23,687.26	$139,566.37	$139,566.37	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$50,000.00**	**-$12,350.00**	**$37,650.00**	**$0.00**	**$14,676.00**	**$0.00**	**$0.00**	**$37,650.00**	**$0.00**	**$0.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$25,000.00	-$15,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$25,000.00	-$15,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$25,000.00	-$5,000.00	$20,000.00	$0.00	$4,676.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$0.00	$15,324.00	$15,324.00	$0.00	$0.00	$0.00	$0.00	$15,324.00	$0.00	$0.00	$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	$25,000.00	-$20,324.00	$4,676.00	$0.00	$4,676.00	$0.00	$0.00	$4,676.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$0.00	$7,650.00	$7,650.00	$0.00	$0.00	$0.00	$0.00	$7,650.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$0.00	$7,650.00	$7,650.00	$0.00	$0.00	$0.00	$0.00	$7,650.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$2,805,000.00**	-$1,922,656.74	**$882,343.26**	**$226,387.58**	**$390,722.15**	**$226,387.58**	**$0.00**	**$655,955.68**	**$226,387.58**	**$226,387.58**	**$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**	**$1,400.00**	**$1,154,264.62**	**$1,400.00**	**$0.00**	**$1,154,264.62**	**$1,400.00**	**$1,400.00**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$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**	**$1,400.00**	**$974,105.66**	**$1,400.00**	**$0.00**	**$974,105.66**	**$1,400.00**	**$1,400.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$1,500,000.00	-$524,494.34	$975,505.66	$1,400.00	$974,105.66	$1,400.00	$0.00	$974,105.66	$1,400.00	$1,400.00	$0.00
2611	Combustibles	$1,200,000.00	-$274,494.34	$925,505.66	$1,400.00	$924,105.66	$1,400.00	$0.00	$924,105.66	$1,400.00	$1,400.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$200,000.00**	**-$49,841.04**	**$150,158.96**	**$0.00**	**$150,158.96**	**$0.00**	**$0.00**	**$150,158.96**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$150,000.00	-$49,841.04	$100,158.96	$0.00	$100,158.96	$0.00	$0.00	$100,158.96	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$150,000.00	-$49,841.04	$100,158.96	$0.00	$100,158.96	$0.00	$0.00	$100,158.96	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$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	$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**	**$72,750.73**	**$377,750.73**	**$111,095.00**	**$266,655.73**	**$111,095.00**	**$0.00**	**$266,655.73**	**$111,095.00**	**$111,095.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$111,095.00**	**$111,095.00**	**$111,095.00**	**$0.00**	**$111,095.00**	**$0.00**	**$0.00**	**$111,095.00**	**$111,095.00**	**$0.00**
3110	Energía eléctrica	$0.00	$111,095.00	$111,095.00	$111,095.00	$0.00	$111,095.00	$0.00	$0.00	$111,095.00	$111,095.00	$0.00
3111	Energía eléctrica	$0.00	$111,095.00	$111,095.00	$111,095.00	$0.00	$111,095.00	$0.00	$0.00	$111,095.00	$111,095.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$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	$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	$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**	**$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
	INGRESOS PROPIOS CATASTRO CTA	**$2,055,000.00**	-$521,584.65	**$1,533,415.35**	**$112,495.00**	**$1,420,920.35**	**$112,495.00**	**$0.00**	**$1,420,920.35**	**$112,495.00**	**$112,495.00**	**$0.00**
	ADMINISTRACION PRESIDENCIA R-28	**$16,915,617.53**	-$5,864,140.88	**$11,051,476.65**	**$1,968,352.00**	**$8,033,955.42**	**$1,968,352.00**	**$0.00**	**$9,083,124.65**	**$1,968,352.00**	**$1,968,352.00**	**$0.00**

A1002 ADMINISTRACION H. CABILDO

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$4,995,131.40**	**$0.00**	**$4,995,131.40**	**$1,070,385.30**	**$2,854,360.80**	**$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**	**$4,995,131.40**	**$0.00**	**$4,995,131.40**	**$1,070,385.30**	**$2,854,360.80**	**$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	$2,854,360.80	$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	$2,854,360.80	$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**	**$73,570.02**	**$73,570.02**	**$43,942.03**	**$0.00**	**$43,942.03**	**$0.00**	**$29,627.99**	**$43,942.03**	**$43,942.03**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$4,040.00**	**$4,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,040.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$4,040.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$4,040.00	$4,040.00	$0.00	$0.00	$0.00	$0.00	$4,040.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$27,000.03**	**$27,000.03**	**$17,800.03**	**$0.00**	**$17,800.03**	**$0.00**	**$9,200.00**	**$17,800.03**	**$17,800.03**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$27,000.03	$27,000.03	$17,800.03	$0.00	$17,800.03	$0.00	$9,200.00	$17,800.03	$17,800.03	$0.00
2611	Combustibles	$0.00	$27,000.03	$27,000.03	$17,800.03	$0.00	$17,800.03	$0.00	$9,200.00	$17,800.03	$17,800.03	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$42,529.99**	**$42,529.99**	**$26,142.00**	**$0.00**	**$26,142.00**	**$0.00**	**$16,387.99**	**$26,142.00**	**$26,142.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$42,529.99	$42,529.99	$26,142.00	$0.00	$26,142.00	$0.00	$16,387.99	$26,142.00	$26,142.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$42,529.99	$42,529.99	$26,142.00	$0.00	$26,142.00	$0.00	$16,387.99	$26,142.00	$26,142.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$109,413.88**	**$109,413.88**	**$54,138.75**	**$0.00**	**$54,138.75**	**$0.00**	**$55,275.13**	**$54,138.75**	**$54,138.75**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$13,340.00**	**$13,340.00**	**$13,340.00**	**$0.00**	**$13,340.00**	**$0.00**	**$0.00**	**$13,340.00**	**$13,340.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$13,340.00	$13,340.00	$13,340.00	$0.00	$13,340.00	$0.00	$0.00	$13,340.00	$13,340.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$13,340.00	$13,340.00	$13,340.00	$0.00	$13,340.00	$0.00	$0.00	$13,340.00	$13,340.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$96,073.88**	**$96,073.88**	**$40,798.75**	**$0.00**	**$40,798.75**	**$0.00**	**$55,275.13**	**$40,798.75**	**$40,798.75**	**$0.00**
3720	Pasajes terrestres	$0.00	$11,252.77	$11,252.77	$7,050.76	$0.00	$7,050.76	$0.00	$4,202.01	$7,050.76	$7,050.76	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$11,252.77	$11,252.77	$7,050.76	$0.00	$7,050.76	$0.00	$4,202.01	$7,050.76	$7,050.76	$0.00
3750	Viáticos en el país	$0.00	$41,312.01	$41,312.01	$20,631.00	$0.00	$20,631.00	$0.00	$20,681.01	$20,631.00	$20,631.00	$0.00
3751	Viáticos en el país	$0.00	$41,312.01	$41,312.01	$20,631.00	$0.00	$20,631.00	$0.00	$20,681.01	$20,631.00	$20,631.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$43,509.10	$43,509.10	$13,116.99	$0.00	$13,116.99	$0.00	$30,392.11	$13,116.99	$13,116.99	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$43,509.10	$43,509.10	$13,116.99	$0.00	$13,116.99	$0.00	$30,392.11	$13,116.99	$13,116.99	$0.00
	RECURSOS PARTICIPACIONES R-28	**$4,995,131.40**	**$182,983.90**	**$5,178,115.30**	**$1,168,466.08**	**$2,854,360.80**	**$1,168,466.08**	**$0.00**	**$4,009,649.22**	**$1,168,466.08**	**$1,168,466.08**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$82,420.54**	**$82,420.54**	**$28,200.46**	**$0.01**	**$28,200.46**	**$0.00**	**$54,220.08**	**$28,200.46**	**$28,200.46**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$82,100.55**	**$82,100.55**	**$28,200.46**	**$0.00**	**$28,200.46**	**$0.00**	**$53,900.09**	**$28,200.46**	**$28,200.46**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$82,100.55	$82,100.55	$28,200.46	$0.00	$28,200.46	$0.00	$53,900.09	$28,200.46	$28,200.46	$0.00
2611	Combustibles	$0.00	$80,900.53	$80,900.53	$28,200.46	$0.00	$28,200.46	$0.00	$52,700.07	$28,200.46	$28,200.46	$0.00
2612	Lubricantes y Aditivos	$0.00	$1,200.02	$1,200.02	$0.00	$0.00	$0.00	$0.00	$1,200.02	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$319.99**	**$319.99**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$319.99**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$319.99	$319.99	$0.00	$0.01	$0.00	$0.00	$319.99	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$319.99	$319.99	$0.00	$0.01	$0.00	$0.00	$319.99	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$6,300.00**	**$6,300.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$5,100.00**	**$1,200.00**	**$1,200.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$6,300.00**	**$6,300.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$5,100.00**	**$1,200.00**	**$1,200.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$6,300.00	$6,300.00	$1,200.00	$0.00	$1,200.00	$0.00	$5,100.00	$1,200.00	$1,200.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$6,300.00	$6,300.00	$1,200.00	$0.00	$1,200.00	$0.00	$5,100.00	$1,200.00	$1,200.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$88,720.54**	**$88,720.54**	**$29,400.46**	**$0.01**	**$29,400.46**	**$0.00**	**$59,320.08**	**$29,400.46**	**$29,400.46**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$61,775.44**	**$61,775.44**	**$48,075.44**	**$0.00**	**$48,075.44**	**$0.00**	**$13,700.00**	**$48,075.44**	**$48,075.44**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$54,698.28**	**$54,698.28**	**$40,998.28**	**$0.00**	**$40,998.28**	**$0.00**	**$13,700.00**	**$40,998.28**	**$40,998.28**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$54,698.28	$54,698.28	$40,998.28	$0.00	$40,998.28	$0.00	$13,700.00	$40,998.28	$40,998.28	$0.00
2611	Combustibles	$0.00	$54,698.28	$54,698.28	$40,998.28	$0.00	$40,998.28	$0.00	$13,700.00	$40,998.28	$40,998.28	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$7,077.16**	**$7,077.16**	**$7,077.16**	**$0.00**	**$7,077.16**	**$0.00**	**$0.00**	**$7,077.16**	**$7,077.16**	**$0.00**
2710	Vestuario y uniformes	$0.00	$7,077.16	$7,077.16	$7,077.16	$0.00	$7,077.16	$0.00	$0.00	$7,077.16	$7,077.16	$0.00
2711	Vestuario y uniformes	$0.00	$7,077.16	$7,077.16	$7,077.16	$0.00	$7,077.16	$0.00	$0.00	$7,077.16	$7,077.16	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$61,775.44**	**$61,775.44**	**$48,075.44**	**$0.00**	**$48,075.44**	**$0.00**	**$13,700.00**	**$48,075.44**	**$48,075.44**	**$0.00**
	ADMINISTRACION H. CABILDO	**$4,995,131.40**	**$333,479.88**	**$5,328,611.28**	**$1,245,941.98**	**$2,854,360.81**	**$1,245,941.98**	**$0.00**	**$4,082,669.30**	**$1,245,941.98**	**$1,245,941.98**	**$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**	**$484,280.83**	**$1,273,120.12**	**$484,280.83**	**$0.00**	**$1,733,382.11**	**$484,280.83**	**$484,280.83**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$297,115.20**	**$0.00**	**$297,115.20**	**$74,278.80**	**$141,278.56**	**$74,278.80**	**$0.00**	**$222,836.40**	**$74,278.80**	**$74,278.80**	**$0.00**
1130	Sueldos base al personal permanente	$297,115.20	$0.00	$297,115.20	$74,278.80	$141,278.56	$74,278.80	$0.00	$222,836.40	$74,278.80	$74,278.80	$0.00
1131	Sueldo Base al Personal de Base	$297,115.20	$0.00	$297,115.20	$74,278.80	$141,278.56	$74,278.80	$0.00	$222,836.40	$74,278.80	$74,278.80	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$1,259,058.72**	**$0.00**	**$1,259,058.72**	**$330,864.08**	**$637,810.12**	**$330,864.08**	**$0.00**	**$928,194.64**	**$330,864.08**	**$330,864.08**	**$0.00**
1220	Sueldos base al personal eventual	$1,259,058.72	$0.00	$1,259,058.72	$330,864.08	$637,810.12	$330,864.08	$0.00	$928,194.64	$330,864.08	$330,864.08	$0.00
1221	Sueldos base al personal eventual	$1,259,058.72	$0.00	$1,259,058.72	$330,864.08	$637,810.12	$330,864.08	$0.00	$928,194.64	$330,864.08	$330,864.08	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$661,489.02**	**$0.00**	**$661,489.02**	**$79,137.95**	**$494,031.44**	**$79,137.95**	**$0.00**	**$582,351.07**	**$79,137.95**	**$79,137.95**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$301,489.02	$0.00	$301,489.02	$3,301.28	$253,745.30	$3,301.28	$0.00	$298,187.74	$3,301.28	$3,301.28	$0.00
1321	Primas de vacaciones y Dominical	$4,271.82	$0.00	$4,271.82	$3,301.28	$970.54	$3,301.28	$0.00	$970.54	$3,301.28	$3,301.28	$0.00
1322	Gratificación de fin de año	$297,217.20	$0.00	$297,217.20	$0.00	$252,774.76	$0.00	$0.00	$297,217.20	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$360,000.00	$0.00	$360,000.00	$75,836.67	$240,286.14	$75,836.67	$0.00	$284,163.33	$75,836.67	$75,836.67	$0.00
1331	Horas extraordinarias	$360,000.00	$0.00	$360,000.00	$75,836.67	$240,286.14	$75,836.67	$0.00	$284,163.33	$75,836.67	$75,836.67	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$153,935.13**	**$153,935.13**	**$137,478.07**	**$0.00**	**$137,478.07**	**$0.00**	**$16,457.06**	**$137,478.07**	**$137,478.07**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$10,931.20**	**$10,931.20**	**$9,873.00**	**$0.00**	**$9,873.00**	**$0.00**	**$1,058.20**	**$9,873.00**	**$9,873.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$10,344.00	$10,344.00	$9,873.00	$0.00	$9,873.00	$0.00	$471.00	$9,873.00	$9,873.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$10,344.00	$10,344.00	$9,873.00	$0.00	$9,873.00	$0.00	$471.00	$9,873.00	$9,873.00	$0.00
2160	Material de limpieza	$0.00	$587.20	$587.20	$0.00	$0.00	$0.00	$0.00	$587.20	$0.00	$0.00	$0.00
2161	Material de limpieza	$0.00	$587.20	$587.20	$0.00	$0.00	$0.00	$0.00	$587.20	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$321.00**	**$321.00**	**$321.00**	**$0.00**	**$321.00**	**$0.00**	**$0.00**	**$321.00**	**$321.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$321.00	$321.00	$321.00	$0.00	$321.00	$0.00	$0.00	$321.00	$321.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$321.00	$321.00	$321.00	$0.00	$321.00	$0.00	$0.00	$321.00	$321.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$0.00**	**$750.00**	**$750.00**	**$750.00**	**$0.00**	**$750.00**	**$0.00**	**$0.00**	**$750.00**	**$750.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$750.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$51,608.51**	**$51,608.51**	**$39,008.65**	**$0.00**	**$39,008.65**	**$0.00**	**$12,599.86**	**$39,008.65**	**$39,008.65**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$51,608.51	$51,608.51	$39,008.65	$0.00	$39,008.65	$0.00	$12,599.86	$39,008.65	$39,008.65	$0.00
2611	Combustibles	$0.00	$39,154.09	$39,154.09	$27,154.23	$0.00	$27,154.23	$0.00	$11,999.86	$27,154.23	$27,154.23	$0.00
2612	Lubricantes y Aditivos	$0.00	$12,454.42	$12,454.42	$11,854.42	$0.00	$11,854.42	$0.00	$600.00	$11,854.42	$11,854.42	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$13,818.99**	**$13,818.99**	**$13,380.99**	**$0.00**	**$13,380.99**	**$0.00**	**$438.00**	**$13,380.99**	**$13,380.99**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$13,818.99	$13,818.99	$13,380.99	$0.00	$13,380.99	$0.00	$438.00	$13,380.99	$13,380.99	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$13,818.99	$13,818.99	$13,380.99	$0.00	$13,380.99	$0.00	$438.00	$13,380.99	$13,380.99	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$76,505.43**	**$76,505.43**	**$74,144.43**	**$0.00**	**$74,144.43**	**$0.00**	**$2,361.00**	**$74,144.43**	**$74,144.43**	**$0.00**
2910	Herramientas menores	$0.00	$14,729.00	$14,729.00	$13,193.00	$0.00	$13,193.00	$0.00	$1,536.00	$13,193.00	$13,193.00	$0.00
2911	Herramientas menores	$0.00	$14,729.00	$14,729.00	$13,193.00	$0.00	$13,193.00	$0.00	$1,536.00	$13,193.00	$13,193.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$61,776.43	$61,776.43	$60,951.43	$0.00	$60,951.43	$0.00	$825.00	$60,951.43	$60,951.43	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$61,776.43	$61,776.43	$60,951.43	$0.00	$60,951.43	$0.00	$825.00	$60,951.43	$60,951.43	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$27,633.18**	**$27,633.18**	**$22,984.20**	**$0.00**	**$22,984.20**	**$0.00**	**$4,648.98**	**$22,984.20**	**$22,984.20**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$22,739.20**	**$22,739.20**	**$22,739.20**	**$0.00**	**$22,739.20**	**$0.00**	**$0.00**	**$22,739.20**	**$22,739.20**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$22,739.20	$22,739.20	$22,739.20	$0.00	$22,739.20	$0.00	$0.00	$22,739.20	$22,739.20	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$22,739.20	$22,739.20	$22,739.20	$0.00	$22,739.20	$0.00	$0.00	$22,739.20	$22,739.20	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$4,893.98**	**$4,893.98**	**$245.00**	**$0.00**	**$245.00**	**$0.00**	**$4,648.98**	**$245.00**	**$245.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,799.98	$2,799.98	$0.00	$0.00	$0.00	$0.00	$2,799.98	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,799.98	$2,799.98	$0.00	$0.00	$0.00	$0.00	$2,799.98	$0.00	$0.00	$0.00
3750	Viáticos en el país	$0.00	$2,094.00	$2,094.00	$245.00	$0.00	$245.00	$0.00	$1,849.00	$245.00	$245.00	$0.00
3751	Viáticos en el país	$0.00	$2,094.00	$2,094.00	$245.00	$0.00	$245.00	$0.00	$1,849.00	$245.00	$245.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$2,217,662.94**	**$181,568.31**	**$2,399,231.25**	**$644,743.10**	**$1,273,120.12**	**$644,743.10**	**$0.00**	**$1,754,488.15**	**$644,743.10**	**$644,743.10**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$134,031.40**	**$134,031.40**	**$48,101.10**	**$0.00**	**$48,101.10**	**$0.00**	**$85,930.30**	**$48,101.10**	**$48,101.10**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,928.01**	**$1,928.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,928.01**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,928.01	$1,928.01	$0.00	$0.00	$0.00	$0.00	$1,928.01	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,928.01	$1,928.01	$0.00	$0.00	$0.00	$0.00	$1,928.01	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$0.00**	**$900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$125,229.39**	**$125,229.39**	**$48,101.10**	**$0.00**	**$48,101.10**	**$0.00**	**$77,128.29**	**$48,101.10**	**$48,101.10**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$125,229.39	$125,229.39	$48,101.10	$0.00	$48,101.10	$0.00	$77,128.29	$48,101.10	$48,101.10	$0.00
2611	Combustibles	$0.00	$125,229.39	$125,229.39	$48,101.10	$0.00	$48,101.10	$0.00	$77,128.29	$48,101.10	$48,101.10	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$258.00**	**$258.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$258.00**	**$0.00**	**$0.00**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$258.00	$258.00	$0.00	$0.00	$0.00	$0.00	$258.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$258.00	$258.00	$0.00	$0.00	$0.00	$0.00	$258.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$5,716.00**	**$5,716.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,716.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	$0.00	$1,766.00	$1,766.00	$0.00	$0.00	$0.00	$0.00	$1,766.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$0.00	$1,766.00	$1,766.00	$0.00	$0.00	$0.00	$0.00	$1,766.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$3,950.00	$3,950.00	$0.00	$0.00	$0.00	$0.00	$3,950.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$3,950.00	$3,950.00	$0.00	$0.00	$0.00	$0.00	$3,950.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$15,402.40**	**$15,402.40**	**$1,140.00**	**$0.00**	**$1,140.00**	**$0.00**	**$14,262.40**	**$1,140.00**	**$1,140.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,900.00**	**$1,900.00**	**$1,140.00**	**$0.00**	**$1,140.00**	**$0.00**	**$760.00**	**$1,140.00**	**$1,140.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,900.00	$1,900.00	$1,140.00	$0.00	$1,140.00	$0.00	$760.00	$1,140.00	$1,140.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,900.00	$1,900.00	$1,140.00	$0.00	$1,140.00	$0.00	$760.00	$1,140.00	$1,140.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$13,502.40**	**$13,502.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,502.40**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$13,502.40	$13,502.40	$0.00	$0.00	$0.00	$0.00	$13,502.40	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$13,502.40	$13,502.40	$0.00	$0.00	$0.00	$0.00	$13,502.40	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$149,433.80**	**$149,433.80**	**$49,241.10**	**$0.00**	**$49,241.10**	**$0.00**	**$100,192.70**	**$49,241.10**	**$49,241.10**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$87,764.40**	**$87,764.40**	**$63,914.23**	**$0.00**	**$63,914.24**	**-$0.01**	**$23,850.16**	**$63,914.24**	**$63,914.24**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$87,764.40**	**$87,764.40**	**$63,914.23**	**$0.00**	**$63,914.24**	**-$0.01**	**$23,850.16**	**$63,914.24**	**$63,914.24**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$87,764.40	$87,764.40	$63,914.23	$0.00	$63,914.24	-$0.01	$23,850.16	$63,914.24	$63,914.24	$0.00
2611	Combustibles	$0.00	$87,764.40	$87,764.40	$63,914.23	$0.00	$63,914.24	-$0.01	$23,850.16	$63,914.24	$63,914.24	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$799.99**	**$799.99**	**$799.99**	**$0.00**	**$799.99**	**$0.00**	**$0.00**	**$799.99**	**$799.99**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$799.99**	**$799.99**	**$799.99**	**$0.00**	**$799.99**	**$0.00**	**$0.00**	**$799.99**	**$799.99**	**$0.00**
3720	Pasajes terrestres	$0.00	$799.99	$799.99	$799.99	$0.00	$799.99	$0.00	$0.00	$799.99	$799.99	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$799.99	$799.99	$799.99	$0.00	$799.99	$0.00	$0.00	$799.99	$799.99	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$88,564.39**	**$88,564.39**	**$64,714.22**	**$0.00**	**$64,714.23**	-$0.01	**$23,850.16**	**$64,714.23**	**$64,714.23**	**$0.00**
	ADMINISTRACION PROTECCION CIVIL	**$2,217,662.94**	**$419,566.50**	**$2,637,229.44**	**$758,698.42**	**$1,273,120.12**	**$758,698.43**	-$0.01	**$1,878,531.01**	**$758,698.43**	**$758,698.43**	**$0.00**
	A1004 SERVICIOS REGISTRALES PATRIMONIALES (RAMO 28)											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
5000	**BIENES MUEBLES, INMUEBLES E**	**$20,612.25**	**$150,686.63**	**$171,298.88**	**$38,154.80**	**$20,612.25**	**$38,154.80**	**$0.00**	**$133,144.08**	**$38,154.80**	**$38,154.80**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$65,257.89**	**$65,257.89**	**$12,816.80**	**$0.00**	**$12,816.80**	**$0.00**	**$52,441.09**	**$12,816.80**	**$12,816.80**	**$0.00**
5110	Muebles de oficina y estantería	$0.00	$4,318.80	$4,318.80	$4,318.80	$0.00	$4,318.80	$0.00	$0.00	$4,318.80	$4,318.80	$0.00
5111	Muebles de oficina y estantería	$0.00	$4,318.80	$4,318.80	$4,318.80	$0.00	$4,318.80	$0.00	$0.00	$4,318.80	$4,318.80	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$60,939.09	$60,939.09	$8,498.00	$0.00	$8,498.00	$0.00	$52,441.09	$8,498.00	$8,498.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$60,939.09	$60,939.09	$8,498.00	$0.00	$8,498.00	$0.00	$52,441.09	$8,498.00	$8,498.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$0.00**	**$3,846.90**	**$3,846.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,846.90**	**$0.00**	**$0.00**	**$0.00**
5320	Instrumental médico y de laboratorio	$0.00	$3,846.90	$3,846.90	$0.00	$0.00	$0.00	$0.00	$3,846.90	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$0.00	$3,846.90	$3,846.90	$0.00	$0.00	$0.00	$0.00	$3,846.90	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$81,581.84**	**$81,581.84**	**$25,338.00**	**$0.00**	**$25,338.00**	**$0.00**	**$56,243.84**	**$25,338.00**	**$25,338.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5620	Maquinaria y equipo industrial	$0.00	$32,243.84	$32,243.84	$0.00	$0.00	$0.00	$0.00	$32,243.84	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$0.00	$32,243.84	$32,243.84	$0.00	$0.00	$0.00	$0.00	$32,243.84	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$11,298.00	$11,298.00	$11,298.00	$0.00	$11,298.00	$0.00	$0.00	$11,298.00	$11,298.00	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$11,298.00	$11,298.00	$11,298.00	$0.00	$11,298.00	$0.00	$0.00	$11,298.00	$11,298.00	$0.00
5670	Herramientas y máquinas-herramienta	$0.00	$38,040.00	$38,040.00	$14,040.00	$0.00	$14,040.00	$0.00	$24,000.00	$14,040.00	$14,040.00	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$38,040.00	$38,040.00	$14,040.00	$0.00	$14,040.00	$0.00	$24,000.00	$14,040.00	$14,040.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$20,612.25**	**$0.00**	**$20,612.25**	**$0.00**	**$20,612.25**	**$0.00**	**$0.00**	**$20,612.25**	**$0.00**	**$0.00**	**$0.00**
5990	Otros activos intangibles	$20,612.25	$0.00	$20,612.25	$0.00	$20,612.25	$0.00	$0.00	$20,612.25	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$20,612.25	$0.00	$20,612.25	$0.00	$20,612.25	$0.00	$0.00	$20,612.25	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$20,612.25**	**$150,686.63**	**$171,298.88**	**$38,154.80**	**$20,612.25**	**$38,154.80**	**$0.00**	**$133,144.08**	**$38,154.80**	**$38,154.80**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
5000	**BIENES MUEBLES, INMUEBLES E**	**$40,986.52**	**$39,408.27**	**$80,394.79**	**$23,792.80**	**$6,881.64**	**$23,792.80**	**$0.00**	**$56,601.99**	**$23,792.80**	**$23,792.80**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$25,986.52**	**$11,692.80**	**$37,679.32**	**$8,792.80**	**$6,881.64**	**$8,792.80**	**$0.00**	**$28,886.52**	**$8,792.80**	**$8,792.80**	**$0.00**
5110	Muebles de oficina y estantería	$25,986.52	-$19,104.88	$6,881.64	$0.00	$6,881.64	$0.00	$0.00	$6,881.64	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$25,986.52	-$19,104.88	$6,881.64	$0.00	$6,881.64	$0.00	$0.00	$6,881.64	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$30,797.68	$30,797.68	$8,792.80	$0.00	$8,792.80	$0.00	$22,004.88	$8,792.80	$8,792.80	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$30,797.68	$30,797.68	$8,792.80	$0.00	$8,792.80	$0.00	$22,004.88	$8,792.80	$8,792.80	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$15,000.00**	**$4,560.67**	**$19,560.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,560.67**	**$0.00**	**$0.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$4,823.67	$4,823.67	$0.00	$0.00	$0.00	$0.00	$4,823.67	$0.00	$0.00	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$4,823.67	$4,823.67	$0.00	$0.00	$0.00	$0.00	$4,823.67	$0.00	$0.00	$0.00
5670	Herramientas y máquinas-herramienta	$0.00	$14,737.00	$14,737.00	$0.00	$0.00	$0.00	$0.00	$14,737.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$14,737.00	$14,737.00	$0.00	$0.00	$0.00	$0.00	$14,737.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$23,154.80**	**$23,154.80**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$8,154.80**	**$15,000.00**	**$15,000.00**	**$0.00**
5990	Otros activos intangibles	$0.00	$23,154.80	$23,154.80	$15,000.00	$0.00	$15,000.00	$0.00	$8,154.80	$15,000.00	$15,000.00	$0.00
5991	Otros activos intangibles	$0.00	$23,154.80	$23,154.80	$15,000.00	$0.00	$15,000.00	$0.00	$8,154.80	$15,000.00	$15,000.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$40,986.52**	**$39,408.27**	**$80,394.79**	**$23,792.80**	**$6,881.64**	**$23,792.80**	**$0.00**	**$56,601.99**	**$23,792.80**	**$23,792.80**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
5000	**BIENES MUEBLES, INMUEBLES E**	**$650,000.00**	**-$122,939.68**	**$527,060.32**	**$175,702.60**	**$275,377.72**	**$175,702.60**	**$0.00**	**$351,357.72**	**$175,702.60**	**$175,702.60**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$200,000.00**	**-$22,819.68**	**$177,180.32**	**$155,962.60**	**$21,217.72**	**$155,962.60**	**$0.00**	**$21,217.72**	**$155,962.60**	**$155,962.60**	**$0.00**
5110	Muebles de oficina y estantería	$50,000.00	-$1,000.00	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$49,000.00	$0.00
5111	Muebles de oficina y estantería	$50,000.00	-$1,000.00	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$49,000.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$100,000.00	$7,180.32	$107,180.32	$106,962.60	$217.72	$106,962.60	$0.00	$217.72	$106,962.60	$106,962.60	$0.00
5151	Equipo de cómputo y de tecnología de la información	$100,000.00	$7,180.32	$107,180.32	$106,962.60	$217.72	$106,962.60	$0.00	$217.72	$106,962.60	$106,962.60	$0.00
5190	Otros mobiliarios y equipos de administración	$50,000.00	-$29,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$50,000.00	-$29,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$250,000.00**	**-$100,000.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$250,000.00	-$100,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$250,000.00	-$100,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$200,000.00**	**-$50,000.00**	**$150,000.00**	**$19,740.00**	**$104,160.00**	**$19,740.00**	**$0.00**	**$130,260.00**	**$19,740.00**	**$19,740.00**	**$0.00**
5610	Maquinaria y equipo agropecuario	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de	$100,000.00	-$50,000.00	$50,000.00	$19,740.00	$30,260.00	$19,740.00	$0.00	$30,260.00	$19,740.00	$19,740.00	$0.00
5641	Sistemas de aire acondicionado, calefacción y de	$100,000.00	-$50,000.00	$50,000.00	$19,740.00	$30,260.00	$19,740.00	$0.00	$30,260.00	$19,740.00	$19,740.00	$0.00
5670	Herramientas y máquinas-herramienta	$90,000.00	$0.00	$90,000.00	$0.00	$63,900.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$90,000.00	$0.00	$90,000.00	$0.00	$63,900.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$49,880.00**	**$49,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,880.00**	**$0.00**	**$0.00**	**$0.00**
5990	Otros activos intangibles	$0.00	$49,880.00	$49,880.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$0.00	$49,880.00	$49,880.00	$0.00	$0.00	$0.00	$0.00	$49,880.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$650,000.00**	-$122,939.68	**$527,060.32**	**$175,702.60**	**$275,377.72**	**$175,702.60**	**$0.00**	**$351,357.72**	**$175,702.60**	**$175,702.60**	**$0.00**
	SERVICIOS REGISTRALES	**$711,598.77**	**$67,155.22**	**$778,753.99**	**$237,650.20**	**$302,871.61**	**$237,650.20**	**$0.00**	**$541,103.79**	**$237,650.20**	**$237,650.20**	**$0.00**

A1006 ADMINISTRACION TRANSPARENCIA

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$154,687.65**	**$0.00**	**$0.00**	**$161,413.20**	**$0.00**	**$0.00**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$154,687.65**	**$0.00**	**$0.00**	**$161,413.20**	**$0.00**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$0.00	$161,413.20	$161,413.20	$0.00	$154,687.65	$0.00	$0.00	$161,413.20	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$0.00	$161,413.20	$161,413.20	$0.00	$154,687.65	$0.00	$0.00	$161,413.20	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$154,687.65**	**$0.00**	**$0.00**	**$161,413.20**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION TRANSPARENCIA	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$154,687.65**	**$0.00**	**$0.00**	**$161,413.20**	**$0.00**	**$0.00**	**$0.00**

A1007 ADMINISTRACION CATASTRO

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$612,505.68**	**$9,926.33**	**$622,432.01**	**$158,775.64**	**$313,531.88**	**$158,775.64**	**$0.00**	**$463,656.37**	**$158,775.64**	**$158,775.64**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$508,429.68**	**$0.00**	**$508,429.68**	**$103,972.92**	**$292,339.88**	**$103,972.92**	**$0.00**	**$404,456.76**	**$103,972.92**	**$103,972.92**	**$0.00**
1130	Sueldos base al personal permanente	$508,429.68	$0.00	$508,429.68	$103,972.92	$292,339.88	$103,972.92	$0.00	$404,456.76	$103,972.92	$103,972.92	$0.00
1131	Sueldo Base al Personal de Base	$508,429.68	$0.00	$508,429.68	$103,972.92	$292,339.88	$103,972.92	$0.00	$404,456.76	$103,972.92	$103,972.92	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$104,076.00**	**$0.00**	**$104,076.00**	**$49,153.50**	**$21,192.00**	**$49,153.50**	**$0.00**	**$54,922.50**	**$49,153.50**	**$49,153.50**	**$0.00**
1220	Sueldos base al personal eventual	$104,076.00	$0.00	$104,076.00	$49,153.50	$21,192.00	$49,153.50	$0.00	$54,922.50	$49,153.50	$49,153.50	$0.00
1221	Sueldos base al personal eventual	$104,076.00	$0.00	$104,076.00	$49,153.50	$21,192.00	$49,153.50	$0.00	$54,922.50	$49,153.50	$49,153.50	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$9,926.33**	**$9,926.33**	**$5,649.22**	**$0.00**	**$5,649.22**	**$0.00**	**$4,277.11**	**$5,649.22**	**$5,649.22**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$9,926.33	$9,926.33	$5,649.22	$0.00	$5,649.22	$0.00	$4,277.11	$5,649.22	$5,649.22	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$5,649.22	$5,649.22	$5,649.22	$0.00	$5,649.22	$0.00	$0.00	$5,649.22	$5,649.22	$0.00
1322	Gratificación de fin de año	$0.00	$4,277.11	$4,277.11	$0.00	$0.00	$0.00	$0.00	$4,277.11	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,961.00**	**$5,961.00**	**$2,127.00**	**$0.00**	**$2,127.00**	**$0.00**	**$3,834.00**	**$2,127.00**	**$2,127.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,517.00**	**$1,517.00**	**$527.00**	**$0.00**	**$527.00**	**$0.00**	**$990.00**	**$527.00**	**$527.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,517.00	$1,517.00	$527.00	$0.00	$527.00	$0.00	$990.00	$527.00	$527.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,517.00	$1,517.00	$527.00	$0.00	$527.00	$0.00	$990.00	$527.00	$527.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$244.00**	**$244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$244.00**	**$0.00**	**$0.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$244.00	$244.00	$0.00	$0.00	$0.00	$0.00	$244.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$244.00	$244.00	$0.00	$0.00	$0.00	$0.00	$244.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$3,400.00**	**$3,400.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$1,800.00**	**$1,600.00**	**$1,600.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,400.00	$3,400.00	$1,600.00	$0.00	$1,600.00	$0.00	$1,800.00	$1,600.00	$1,600.00	$0.00
2611	Combustibles	$0.00	$3,400.00	$3,400.00	$1,600.00	$0.00	$1,600.00	$0.00	$1,800.00	$1,600.00	$1,600.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,691.34**	**$3,691.34**	**$3,341.34**	**$0.00**	**$3,341.34**	**$0.00**	**$350.00**	**$3,341.34**	**$3,341.34**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$3,341.34**	**$3,341.34**	**$3,341.34**	**$0.00**	**$3,341.34**	**$0.00**	**$0.00**	**$3,341.34**	**$3,341.34**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,552.54	$2,552.54	$2,552.54	$0.00	$2,552.54	$0.00	$0.00	$2,552.54	$2,552.54	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,552.54	$2,552.54	$2,552.54	$0.00	$2,552.54	$0.00	$0.00	$2,552.54	$2,552.54	$0.00
3750	Viáticos en el país	$0.00	$788.80	$788.80	$788.80	$0.00	$788.80	$0.00	$0.00	$788.80	$788.80	$0.00
3751	Viáticos en el país	$0.00	$788.80	$788.80	$788.80	$0.00	$788.80	$0.00	$0.00	$788.80	$788.80	$0.00
	RECURSOS PARTICIPACIONES R-28	**$612,505.68**	**$19,578.67**	**$632,084.35**	**$164,243.98**	**$313,531.88**	**$164,243.98**	**$0.00**	**$467,840.37**	**$164,243.98**	**$164,243.98**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$11,976.32**	**$11,976.32**	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**$7,476.32**	**$4,500.00**	**$4,500.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$11,976.32**	**$11,976.32**	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**$7,476.32**	**$4,500.00**	**$4,500.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$11,976.32	$11,976.32	$4,500.00	$0.00	$4,500.00	$0.00	$7,476.32	$4,500.00	$4,500.00	$0.00
2611	Combustibles	$0.00	$11,976.32	$11,976.32	$4,500.00	$0.00	$4,500.00	$0.00	$7,476.32	$4,500.00	$4,500.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,814.72**	**$2,814.72**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$1,614.72**	**$1,200.00**	**$1,200.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,614.72**	**$1,614.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,614.72**	**$0.00**	**$0.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,614.72	$1,614.72	$0.00	$0.00	$0.00	$0.00	$1,614.72	$0.00	$0.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,614.72	$1,614.72	$0.00	$0.00	$0.00	$0.00	$1,614.72	$0.00	$0.00	$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**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	**$0.00**	**$14,791.04**	**$14,791.04**	**$5,700.00**	**$0.00**	**$5,700.00**	**$0.00**	**$9,091.04**	**$5,700.00**	**$5,700.00**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$100,000.00**	**-$44,382.16**	**$55,617.84**	**$25,508.00**	**$22,651.94**	**$25,508.00**	**$0.00**	**$30,109.84**	**$25,508.00**	**$25,508.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$50,000.00**	**-$13,022.00**	**$36,978.00**	**$19,808.00**	**$11,512.10**	**$19,808.00**	**$0.00**	**$17,170.00**	**$19,808.00**	**$19,808.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$21,951.10	$21,951.10	$19,808.00	$0.00	$19,808.00	$0.00	$2,143.10	$19,808.00	$19,808.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$21,951.10	$21,951.10	$19,808.00	$0.00	$19,808.00	$0.00	$2,143.10	$19,808.00	$19,808.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$10,000.00	-$2,143.10	$7,856.90	$0.00	$4,342.10	$0.00	$0.00	$7,856.90	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$10,000.00	-$2,143.10	$7,856.90	$0.00	$4,342.10	$0.00	$0.00	$7,856.90	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	$10,000.00	-$7,830.00	$2,170.00	$0.00	$2,170.00	$0.00	$0.00	$2,170.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	$10,000.00	-$7,830.00	$2,170.00	$0.00	$2,170.00	$0.00	$0.00	$2,170.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2161	Material de limpieza	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$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	$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**	**-$38,860.16**	**$11,139.84**	**$0.00**	**$11,139.84**	**$0.00**	**$0.00**	**$11,139.84**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$50,000.00	-$38,860.16	$11,139.84	$0.00	$11,139.84	$0.00	$0.00	$11,139.84	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$50,000.00	-$38,860.16	$11,139.84	$0.00	$11,139.84	$0.00	$0.00	$11,139.84	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$7,500.00**	**$7,500.00**	**$5,700.00**	**$0.00**	**$5,700.00**	**$0.00**	**$1,800.00**	**$5,700.00**	**$5,700.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$7,500.00	$7,500.00	$5,700.00	$0.00	$5,700.00	$0.00	$1,800.00	$5,700.00	$5,700.00	$0.00
2611	Combustibles	$0.00	$7,500.00	$7,500.00	$5,700.00	$0.00	$5,700.00	$0.00	$1,800.00	$5,700.00	$5,700.00	$0.00
3000	**SERVICIOS GENERALES**	**$220,000.00**	**-$55,430.40**	**$164,569.60**	**$45,851.88**	**$51,228.54**	**$45,851.88**	**$0.00**	**$118,717.72**	**$45,851.88**	**$45,851.88**	**$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	$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	$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
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$220,000.00**	**-$58,345.12**	**$161,654.88**	**$42,978.00**	**$51,187.70**	**$42,978.00**	**$0.00**	**$118,676.88**	**$42,978.00**	**$42,978.00**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y	$220,000.00	-$85,292.30	$134,707.70	$41,760.00	$51,187.70	$41,760.00	$0.00	$92,947.70	$41,760.00	$41,760.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y	$220,000.00	-$85,292.30	$134,707.70	$41,760.00	$51,187.70	$41,760.00	$0.00	$92,947.70	$41,760.00	$41,760.00	$0.00
3330	Servicios de consultoría administrativa, procesos,	$0.00	$20,884.64	$20,884.64	$1,218.00	$0.00	$1,218.00	$0.00	$19,666.64	$1,218.00	$1,218.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$0.00	$20,884.64	$20,884.64	$1,218.00	$0.00	$1,218.00	$0.00	$19,666.64	$1,218.00	$1,218.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$6,062.54	$6,062.54	$0.00	$0.00	$0.00	$0.00	$6,062.54	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$6,062.54	$6,062.54	$0.00	$0.00	$0.00	$0.00	$6,062.54	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$0.00**	**$100.00**	**$100.00**	**$59.16**	**$40.84**	**$59.16**	**$0.00**	**$40.84**	**$59.16**	**$59.16**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$100.00	$100.00	$59.16	$40.84	$59.16	$0.00	$40.84	$59.16	$59.16	$0.00
3411	Servicios financieros y bancarios	$0.00	$100.00	$100.00	$59.16	$40.84	$59.16	$0.00	$40.84	$59.16	$59.16	$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**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$320,000.00**	-$99,812.56	**$220,187.44**	**$71,359.88**	**$73,880.48**	**$71,359.88**	**$0.00**	**$148,827.56**	**$71,359.88**	**$71,359.88**	**$0.00**
	ADMINISTRACION CATASTRO	**$932,505.68**	-$65,442.85	**$867,062.83**	**$241,303.86**	**$387,412.36**	**$241,303.86**	**$0.00**	**$625,758.97**	**$241,303.86**	**$241,303.86**	**$0.00**

A1008 ADMINISTRACION SECRETARIA

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$1,948,726.80**	**$42,863.20**	**$1,991,590.00**	**$491,207.68**	**$1,004,423.20**	**$491,207.68**	**$0.00**	**$1,500,382.32**	**$491,207.68**	**$491,207.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$912,783.60**	**$0.00**	**$912,783.60**	**$146,449.50**	**$618,674.50**	**$146,449.50**	**$0.00**	**$766,334.10**	**$146,449.50**	**$146,449.50**	**$0.00**
1130	Sueldos base al personal permanente	$912,783.60	$0.00	$912,783.60	$146,449.50	$618,674.50	$146,449.50	$0.00	$766,334.10	$146,449.50	$146,449.50	$0.00
1131	Sueldo Base al Personal de Base	$912,783.60	$0.00	$912,783.60	$146,449.50	$618,674.50	$146,449.50	$0.00	$766,334.10	$146,449.50	$146,449.50	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$1,035,943.20**	**$0.00**	**$1,035,943.20**	**$335,892.90**	**$385,748.70**	**$335,892.90**	**$0.00**	**$700,050.30**	**$335,892.90**	**$335,892.90**	**$0.00**
1220	Sueldos base al personal eventual	$1,035,943.20	$0.00	$1,035,943.20	$335,892.90	$385,748.70	$335,892.90	$0.00	$700,050.30	$335,892.90	$335,892.90	$0.00
1221	Sueldos base al personal eventual	$1,035,943.20	$0.00	$1,035,943.20	$335,892.90	$385,748.70	$335,892.90	$0.00	$700,050.30	$335,892.90	$335,892.90	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$42,863.20**	**$42,863.20**	**$8,865.28**	**$0.00**	**$8,865.28**	**$0.00**	**$33,997.92**	**$8,865.28**	**$8,865.28**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$42,863.20	$42,863.20	$8,865.28	$0.00	$8,865.28	$0.00	$33,997.92	$8,865.28	$8,865.28	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$8,865.28	$8,865.28	$8,865.28	$0.00	$8,865.28	$0.00	$0.00	$8,865.28	$8,865.28	$0.00
1322	Gratificación de fin de año	$0.00	$33,997.92	$33,997.92	$0.00	$0.00	$0.00	$0.00	$33,997.92	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$17,921.01**	**$17,921.01**	**$8,461.01**	**$0.00**	**$8,461.01**	**$0.00**	**$9,460.00**	**$8,461.01**	**$8,461.01**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$12,221.01**	**$12,221.01**	**$5,261.01**	**$0.00**	**$5,261.01**	**$0.00**	**$6,960.00**	**$5,261.01**	**$5,261.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$10,390.01	$10,390.01	$3,430.01	$0.00	$3,430.01	$0.00	$6,960.00	$3,430.01	$3,430.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$10,390.01	$10,390.01	$3,430.01	$0.00	$3,430.01	$0.00	$6,960.00	$3,430.01	$3,430.01	$0.00
2160	Material de limpieza	$0.00	$1,831.00	$1,831.00	$1,831.00	$0.00	$1,831.00	$0.00	$0.00	$1,831.00	$1,831.00	$0.00
2161	Material de limpieza	$0.00	$1,831.00	$1,831.00	$1,831.00	$0.00	$1,831.00	$0.00	$0.00	$1,831.00	$1,831.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,700.00**	**$5,700.00**	**$3,200.00**	**$0.00**	**$3,200.00**	**$0.00**	**$2,500.00**	**$3,200.00**	**$3,200.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,700.00	$5,700.00	$3,200.00	$0.00	$3,200.00	$0.00	$2,500.00	$3,200.00	$3,200.00	$0.00
2611	Combustibles	$0.00	$5,700.00	$5,700.00	$3,200.00	$0.00	$3,200.00	$0.00	$2,500.00	$3,200.00	$3,200.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$32,709.25**	**$32,709.25**	**$9,544.57**	**$0.00**	**$9,544.57**	**$0.00**	**$23,164.68**	**$9,544.57**	**$9,544.57**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$32,709.25**	**$32,709.25**	**$9,544.57**	**$0.00**	**$9,544.57**	**$0.00**	**$23,164.68**	**$9,544.57**	**$9,544.57**	**$0.00**
3720	Pasajes terrestres	$0.00	$17,233.03	$17,233.03	$2,566.58	$0.00	$2,566.58	$0.00	$14,666.45	$2,566.58	$2,566.58	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$17,233.03	$17,233.03	$2,566.58	$0.00	$2,566.58	$0.00	$14,666.45	$2,566.58	$2,566.58	$0.00
3750	Viáticos en el país	$0.00	$12,118.22	$12,118.22	$6,977.99	$0.00	$6,977.99	$0.00	$5,140.23	$6,977.99	$6,977.99	$0.00
3751	Viáticos en el país	$0.00	$12,118.22	$12,118.22	$6,977.99	$0.00	$6,977.99	$0.00	$5,140.23	$6,977.99	$6,977.99	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$3,358.00	$3,358.00	$0.00	$0.00	$0.00	$0.00	$3,358.00	$0.00	$0.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$3,358.00	$3,358.00	$0.00	$0.00	$0.00	$0.00	$3,358.00	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$1,948,726.80**	**$93,493.46**	**$2,042,220.26**	**$509,213.26**	**$1,004,423.20**	**$509,213.26**	**$0.00**	**$1,533,007.00**	**$509,213.26**	**$509,213.26**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$22,248.42**	**$22,248.42**	**$10,961.41**	**$0.00**	**$10,961.41**	**$0.00**	**$11,287.01**	**$10,961.41**	**$10,961.41**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$9,389.01**	**$9,389.01**	**$1,102.00**	**$0.00**	**$1,102.00**	**$0.00**	**$8,287.01**	**$1,102.00**	**$1,102.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$8,287.01	$8,287.01	$0.00	$0.00	$0.00	$0.00	$8,287.01	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$8,287.01	$8,287.01	$0.00	$0.00	$0.00	$0.00	$8,287.01	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$12,859.41**	**$12,859.41**	**$9,859.41**	**$0.00**	**$9,859.41**	**$0.00**	**$3,000.00**	**$9,859.41**	**$9,859.41**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$12,859.41	$12,859.41	$9,859.41	$0.00	$9,859.41	$0.00	$3,000.00	$9,859.41	$9,859.41	$0.00
2611	Combustibles	$0.00	$12,859.41	$12,859.41	$9,859.41	$0.00	$9,859.41	$0.00	$3,000.00	$9,859.41	$9,859.41	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$12,544.29**	**$12,544.29**	**$4,897.29**	**$0.00**	**$4,897.29**	**$0.00**	**$7,647.00**	**$4,897.29**	**$4,897.29**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,794.00**	**$2,794.00**	**$1,347.00**	**$0.00**	**$1,347.00**	**$0.00**	**$1,447.00**	**$1,347.00**	**$1,347.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$2,794.00	$2,794.00	$1,347.00	$0.00	$1,347.00	$0.00	$1,447.00	$1,347.00	$1,347.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$2,794.00	$2,794.00	$1,347.00	$0.00	$1,347.00	$0.00	$1,447.00	$1,347.00	$1,347.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$9,750.29**	**$9,750.29**	**$3,550.29**	**$0.00**	**$3,550.29**	**$0.00**	**$6,200.00**	**$3,550.29**	**$3,550.29**	**$0.00**
3720	Pasajes terrestres	$0.00	$9,750.29	$9,750.29	$3,550.29	$0.00	$3,550.29	$0.00	$6,200.00	$3,550.29	$3,550.29	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$9,750.29	$9,750.29	$3,550.29	$0.00	$3,550.29	$0.00	$6,200.00	$3,550.29	$3,550.29	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$34,792.71**	**$34,792.71**	**$15,858.70**	**$0.00**	**$15,858.70**	**$0.00**	**$18,934.01**	**$15,858.70**	**$15,858.70**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$4,600.00**	**$4,600.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$1,600.00**	**$3,000.00**	**$3,000.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$4,600.00**	**$4,600.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$1,600.00**	**$3,000.00**	**$3,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$4,600.00	$4,600.00	$3,000.00	$0.00	$3,000.00	$0.00	$1,600.00	$3,000.00	$3,000.00	$0.00
2611	Combustibles	$0.00	$4,600.00	$4,600.00	$3,000.00	$0.00	$3,000.00	$0.00	$1,600.00	$3,000.00	$3,000.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$8,200.00**	**$8,200.00**	**$5,800.00**	**$0.00**	**$5,800.00**	**$0.00**	**$2,400.00**	**$5,800.00**	**$5,800.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$8,200.00**	**$8,200.00**	**$5,800.00**	**$0.00**	**$5,800.00**	**$0.00**	**$2,400.00**	**$5,800.00**	**$5,800.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$8,200.00	$8,200.00	$5,800.00	$0.00	$5,800.00	$0.00	$2,400.00	$5,800.00	$5,800.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$8,200.00	$8,200.00	$5,800.00	$0.00	$5,800.00	$0.00	$2,400.00	$5,800.00	$5,800.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$12,800.00**	**$12,800.00**	**$8,800.00**	**$0.00**	**$8,800.00**	**$0.00**	**$4,000.00**	**$8,800.00**	**$8,800.00**	**$0.00**
	ADMINISTRACION SECRETARIA	**$1,948,726.80**	**$141,086.17**	**$2,089,812.97**	**$533,871.96**	**$1,004,423.20**	**$533,871.96**	**$0.00**	**$1,555,941.01**	**$533,871.96**	**$533,871.96**	**$0.00**
A1009	**ADMINISTRACION CONTRALORIA**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$954,900.00**	**$10,610.00**	**$965,510.00**	**$249,335.00**	**$477,450.00**	**$249,335.00**	**$0.00**	**$716,175.00**	**$249,335.00**	**$249,335.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$954,900.00**	**$0.00**	**$954,900.00**	**$238,725.00**	**$477,450.00**	**$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	$477,450.00	$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	$477,450.00	$238,725.00	$0.00	$716,175.00	$238,725.00	$238,725.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$10,610.00**	**$10,610.00**	**$10,610.00**	**$0.00**	**$10,610.00**	**$0.00**	**$0.00**	**$10,610.00**	**$10,610.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$10,610.00	$10,610.00	$10,610.00	$0.00	$10,610.00	$0.00	$0.00	$10,610.00	$10,610.00	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$10,610.00	$10,610.00	$10,610.00	$0.00	$10,610.00	$0.00	$0.00	$10,610.00	$10,610.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$2,410.00**	**$2,410.00**	**$1,910.00**	**$0.00**	**$1,910.00**	**$0.00**	**$500.00**	**$1,910.00**	**$1,910.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,910.00**	**$1,910.00**	**$1,910.00**	**$0.00**	**$1,910.00**	**$0.00**	**$0.00**	**$1,910.00**	**$1,910.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,910.00	$1,910.00	$1,910.00	$0.00	$1,910.00	$0.00	$0.00	$1,910.00	$1,910.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,910.00	$1,910.00	$1,910.00	$0.00	$1,910.00	$0.00	$0.00	$1,910.00	$1,910.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$41,374.14**	**$41,374.14**	**$24,975.85**	**$0.00**	**$24,975.85**	**$0.00**	**$16,398.29**	**$24,975.85**	**$24,975.85**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$41,374.14**	**$41,374.14**	**$24,975.85**	**$0.00**	**$24,975.85**	**$0.00**	**$16,398.29**	**$24,975.85**	**$24,975.85**	**$0.00**
3720	Pasajes terrestres	$0.00	$19,951.25	$19,951.25	$11,965.97	$0.00	$11,965.97	$0.00	$7,985.28	$11,965.97	$11,965.97	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$19,951.25	$19,951.25	$11,965.97	$0.00	$11,965.97	$0.00	$7,985.28	$11,965.97	$11,965.97	$0.00
3750	Viáticos en el país	$0.00	$20,180.93	$20,180.93	$11,767.92	$0.00	$11,767.92	$0.00	$8,413.01	$11,767.92	$11,767.92	$0.00
3751	Viáticos en el país	$0.00	$20,180.93	$20,180.93	$11,767.92	$0.00	$11,767.92	$0.00	$8,413.01	$11,767.92	$11,767.92	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$1,241.96	$1,241.96	$1,241.96	$0.00	$1,241.96	$0.00	$0.00	$1,241.96	$1,241.96	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$1,241.96	$1,241.96	$1,241.96	$0.00	$1,241.96	$0.00	$0.00	$1,241.96	$1,241.96	$0.00
	RECURSOS PARTICIPACIONES R-28	**$954,900.00**	**$54,394.14**	**$1,009,294.14**	**$276,220.85**	**$477,450.00**	**$276,220.85**	**$0.00**	**$733,073.29**	**$276,220.85**	**$276,220.85**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,900.00**	**$1,900.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$400.00**	**$1,500.00**	**$1,500.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,900.00**	**$1,900.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$400.00**	**$1,500.00**	**$1,500.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,900.00	$1,900.00	$1,500.00	$0.00	$1,500.00	$0.00	$400.00	$1,500.00	$1,500.00	$0.00
2611	Combustibles	$0.00	$1,900.00	$1,900.00	$1,500.00	$0.00	$1,500.00	$0.00	$400.00	$1,500.00	$1,500.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,750.15**	**$2,750.15**	**$400.00**	**$0.00**	**$400.00**	**$0.00**	**$2,350.15**	**$400.00**	**$400.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,750.15**	**$2,750.15**	**$400.00**	**$0.00**	**$400.00**	**$0.00**	**$2,350.15**	**$400.00**	**$400.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,750.15	$2,750.15	$400.00	$0.00	$400.00	$0.00	$2,350.15	$400.00	$400.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,750.15	$2,750.15	$400.00	$0.00	$400.00	$0.00	$2,350.15	$400.00	$400.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$4,650.15**	**$4,650.15**	**$1,900.00**	**$0.00**	**$1,900.00**	**$0.00**	**$2,750.15**	**$1,900.00**	**$1,900.00**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,300.00**	**$1,300.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**	**$400.00**	**$900.00**	**$900.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,300.00**	**$1,300.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**	**$400.00**	**$900.00**	**$900.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,300.00	$1,300.00	$900.00	$0.00	$900.00	$0.00	$400.00	$900.00	$900.00	$0.00
2611	Combustibles	$0.00	$1,300.00	$1,300.00	$900.00	$0.00	$900.00	$0.00	$400.00	$900.00	$900.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$1,300.00**	**$1,300.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**	**$400.00**	**$900.00**	**$900.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADMINISTRACION CONTRALORIA	**$954,900.00**	**$60,344.29**	**$1,015,244.29**	**$279,020.85**	**$477,450.00**	**$279,020.85**	**$0.00**	**$736,223.44**	**$279,020.85**	**$279,020.85**	**$0.00**
	A1010 ADMINISTRACION TESORERIA											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	**SERVICIOS PERSONALES**	**$1,646,593.20**	**$65,191.46**	**$1,711,784.66**	**$454,163.28**	**$832,940.55**	**$454,163.28**	**$0.00**	**$1,257,621.38**	**$454,163.28**	**$454,163.28**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,437,386.40**	**$0.00**	**$1,437,386.40**	**$359,346.60**	**$718,693.20**	**$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	$718,693.20	$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	$718,693.20	$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**	**$52,301.70**	**$114,247.35**	**$52,301.70**	**$0.00**	**$156,905.10**	**$52,301.70**	**$52,301.70**	**$0.00**
1220	Sueldos base al personal eventual	$209,206.80	$0.00	$209,206.80	$52,301.70	$114,247.35	$52,301.70	$0.00	$156,905.10	$52,301.70	$52,301.70	$0.00
1221	Sueldos base al personal eventual	$209,206.80	$0.00	$209,206.80	$52,301.70	$114,247.35	$52,301.70	$0.00	$156,905.10	$52,301.70	$52,301.70	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$65,191.46**	**$65,191.46**	**$42,514.98**	**$0.00**	**$42,514.98**	**$0.00**	**$22,676.48**	**$42,514.98**	**$42,514.98**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$22,947.44	$22,947.44	$15,970.96	$0.00	$15,970.96	$0.00	$6,976.48	$15,970.96	$15,970.96	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$15,970.96	$15,970.96	$15,970.96	$0.00	$15,970.96	$0.00	$0.00	$15,970.96	$15,970.96	$0.00
1322	Gratificación de fin de año	$0.00	$6,976.48	$6,976.48	$0.00	$0.00	$0.00	$0.00	$6,976.48	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$42,244.02	$42,244.02	$26,544.02	$0.00	$26,544.02	$0.00	$15,700.00	$26,544.02	$26,544.02	$0.00
1331	Horas extraordinarias	$0.00	$42,244.02	$42,244.02	$26,544.02	$0.00	$26,544.02	$0.00	$15,700.00	$26,544.02	$26,544.02	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$60,232.28**	**$60,232.28**	**$41,262.53**	**$0.00**	**$41,262.53**	**$0.00**	**$18,969.75**	**$41,262.53**	**$41,262.53**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$38,735.01**	**$38,735.01**	**$24,967.66**	**$0.00**	**$24,967.66**	**$0.00**	**$13,767.35**	**$24,967.66**	**$24,967.66**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$23,005.78	$23,005.78	$17,648.01	$0.00	$17,648.01	$0.00	$5,357.77	$17,648.01	$17,648.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$23,005.78	$23,005.78	$17,648.01	$0.00	$17,648.01	$0.00	$5,357.77	$17,648.01	$17,648.01	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$13,085.73	$13,085.73	$6,545.65	$0.00	$6,545.65	$0.00	$6,540.08	$6,545.65	$6,545.65	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$13,085.73	$13,085.73	$6,545.65	$0.00	$6,545.65	$0.00	$6,540.08	$6,545.65	$6,545.65	$0.00
2160	Material de limpieza	$0.00	$2,643.50	$2,643.50	$774.00	$0.00	$774.00	$0.00	$1,869.50	$774.00	$774.00	$0.00
2161	Material de limpieza	$0.00	$2,643.50	$2,643.50	$774.00	$0.00	$774.00	$0.00	$1,869.50	$774.00	$774.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$17,148.19**	**$17,148.19**	**$13,116.79**	**$0.00**	**$13,116.79**	**$0.00**	**$4,031.40**	**$13,116.79**	**$13,116.79**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$17,148.19	$17,148.19	$13,116.79	$0.00	$13,116.79	$0.00	$4,031.40	$13,116.79	$13,116.79	$0.00
2211	Productos alimenticios para personas	$0.00	$17,148.19	$17,148.19	$13,116.79	$0.00	$13,116.79	$0.00	$4,031.40	$13,116.79	$13,116.79	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$1,357.50**	**$1,357.50**	**$1,186.50**	**$0.00**	**$1,186.50**	**$0.00**	**$171.00**	**$1,186.50**	**$1,186.50**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$284.00	$284.00	$284.00	$0.00	$284.00	$0.00	$0.00	$284.00	$284.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$284.00	$284.00	$284.00	$0.00	$284.00	$0.00	$0.00	$284.00	$284.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$1,073.50	$1,073.50	$902.50	$0.00	$902.50	$0.00	$171.00	$902.50	$902.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$1,073.50	$1,073.50	$902.50	$0.00	$902.50	$0.00	$171.00	$902.50	$902.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$2,991.58**	**$2,991.58**	**$1,991.58**	**$0.00**	**$1,991.58**	**$0.00**	**$1,000.00**	**$1,991.58**	**$1,991.58**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$2,991.58	$2,991.58	$1,991.58	$0.00	$1,991.58	$0.00	$1,000.00	$1,991.58	$1,991.58	$0.00
2611	Combustibles	$0.00	$2,991.58	$2,991.58	$1,991.58	$0.00	$1,991.58	$0.00	$1,000.00	$1,991.58	$1,991.58	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$19,025.98**	**$19,025.98**	**$9,009.57**	**$0.00**	**$9,009.57**	**$0.00**	**$10,016.41**	**$9,009.57**	**$9,009.57**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$8,490.57**	**$8,490.57**	**$7,720.57**	**$0.00**	**$7,720.57**	**$0.00**	**$770.00**	**$7,720.57**	**$7,720.57**	**$0.00**
3330	Servicios de consultoría administrativa, procesos,	$0.00	$1,470.00	$1,470.00	$700.00	$0.00	$700.00	$0.00	$770.00	$700.00	$700.00	$0.00
3331	Servicios de consultoría administrativa, procesos,	$0.00	$1,470.00	$1,470.00	$700.00	$0.00	$700.00	$0.00	$770.00	$700.00	$700.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$7,020.57	$7,020.57	$7,020.57	$0.00	$7,020.57	$0.00	$0.00	$7,020.57	$7,020.57	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$7,020.57	$7,020.57	$7,020.57	$0.00	$7,020.57	$0.00	$0.00	$7,020.57	$7,020.57	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$299.00**	**$299.00**	**$299.00**	**$0.00**	**$299.00**	**$0.00**	**$0.00**	**$299.00**	**$299.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$299.00	$299.00	$299.00	$0.00	$299.00	$0.00	$0.00	$299.00	$299.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$299.00	$299.00	$299.00	$0.00	$299.00	$0.00	$0.00	$299.00	$299.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$10,236.41**	**$10,236.41**	**$990.00**	**$0.00**	**$990.00**	**$0.00**	**$9,246.41**	**$990.00**	**$990.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,770.41	$5,770.41	$0.00	$0.00	$0.00	$0.00	$5,770.41	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,770.41	$5,770.41	$0.00	$0.00	$0.00	$0.00	$5,770.41	$0.00	$0.00	$0.00
3750	Viáticos en el país	$0.00	$4,466.00	$4,466.00	$990.00	$0.00	$990.00	$0.00	$3,476.00	$990.00	$990.00	$0.00
3751	Viáticos en el país	$0.00	$4,466.00	$4,466.00	$990.00	$0.00	$990.00	$0.00	$3,476.00	$990.00	$990.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$1,646,593.20**	**$144,449.72**	**$1,791,042.92**	**$504,435.38**	**$832,940.55**	**$504,435.38**	**$0.00**	**$1,286,607.54**	**$504,435.38**	**$504,435.38**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$59,203.92**	**$59,203.92**	**$28,594.93**	**$0.00**	**$28,594.93**	**$0.00**	**$30,608.99**	**$28,594.93**	**$28,594.93**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$50,446.73**	**$50,446.73**	**$24,221.73**	**$0.00**	**$24,221.73**	**$0.00**	**$26,225.00**	**$24,221.73**	**$24,221.73**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$37,245.00	$37,245.00	$11,020.00	$0.00	$11,020.00	$0.00	$26,225.00	$11,020.00	$11,020.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$37,245.00	$37,245.00	$11,020.00	$0.00	$11,020.00	$0.00	$26,225.00	$11,020.00	$11,020.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$13,201.73	$13,201.73	$13,201.73	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$13,201.73	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$13,201.73	$13,201.73	$13,201.73	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$13,201.73	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$2,933.99**	**$2,933.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,933.99**	**$0.00**	**$0.00**	**$0.00**
2430	Cal, yeso y productos de yeso	$0.00	$19.99	$19.99	$0.00	$0.00	$0.00	$0.00	$19.99	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$19.99	$19.99	$0.00	$0.00	$0.00	$0.00	$19.99	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,914.00	$2,914.00	$0.00	$0.00	$0.00	$0.00	$2,914.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,914.00	$2,914.00	$0.00	$0.00	$0.00	$0.00	$2,914.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$5,823.20**	**$5,823.20**	**$4,373.20**	**$0.00**	**$4,373.20**	**$0.00**	**$1,450.00**	**$4,373.20**	**$4,373.20**	**$0.00**
2940	Refacciones y accesorios menores de equipo de	$0.00	$5,823.20	$5,823.20	$4,373.20	$0.00	$4,373.20	$0.00	$1,450.00	$4,373.20	$4,373.20	$0.00
2941	Refacciones y accesorios menores de equipo de	$0.00	$5,823.20	$5,823.20	$4,373.20	$0.00	$4,373.20	$0.00	$1,450.00	$4,373.20	$4,373.20	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$51,822.76**	**$51,822.76**	**$28,927.56**	**$0.00**	**$28,927.56**	**$0.00**	**$22,895.20**	**$28,927.56**	**$28,927.56**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$7,789.44**	**$7,789.44**	**$4,749.44**	**$0.00**	**$4,749.44**	**$0.00**	**$3,040.00**	**$4,749.44**	**$4,749.44**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,789.44	$7,789.44	$4,749.44	$0.00	$4,749.44	$0.00	$3,040.00	$4,749.44	$4,749.44	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,789.44	$7,789.44	$4,749.44	$0.00	$4,749.44	$0.00	$3,040.00	$4,749.44	$4,749.44	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$40,522.52**	**$40,522.52**	**$23,656.12**	**$0.00**	**$23,656.12**	**$0.00**	**$16,866.40**	**$23,656.12**	**$23,656.12**	**$0.00**
3330	Servicios de consultoría administrativa, procesos,	$0.00	$40,522.52	$40,522.52	$23,656.12	$0.00	$23,656.12	$0.00	$16,866.40	$23,656.12	$23,656.12	$0.00
3331	Servicios de consultoría administrativa, procesos,	$0.00	$40,522.52	$40,522.52	$23,656.12	$0.00	$23,656.12	$0.00	$16,866.40	$23,656.12	$23,656.12	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$1,310.80**	**$1,310.80**	**$522.00**	**$0.00**	**$522.00**	**$0.00**	**$788.80**	**$522.00**	**$522.00**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de	$0.00	$1,310.80	$1,310.80	$522.00	$0.00	$522.00	$0.00	$788.80	$522.00	$522.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$0.00	$1,310.80	$1,310.80	$522.00	$0.00	$522.00	$0.00	$788.80	$522.00	$522.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,200.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,200.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$111,026.68**	**$111,026.68**	**$57,522.49**	**$0.00**	**$57,522.49**	**$0.00**	**$53,504.19**	**$57,522.49**	**$57,522.49**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,159.69**	**$1,159.69**	**$1,159.69**	**$0.00**	**$1,159.69**	**$0.00**	**$0.00**	**$1,159.69**	**$1,159.69**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,159.69**	**$1,159.69**	**$1,159.69**	**$0.00**	**$1,159.69**	**$0.00**	**$0.00**	**$1,159.69**	**$1,159.69**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,159.69	$1,159.69	$1,159.69	$0.00	$1,159.69	$0.00	$0.00	$1,159.69	$1,159.69	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,159.69	$1,159.69	$1,159.69	$0.00	$1,159.69	$0.00	$0.00	$1,159.69	$1,159.69	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$1,159.69**	**$1,159.69**	**$1,159.69**	**$0.00**	**$1,159.69**	**$0.00**	**$0.00**	**$1,159.69**	**$1,159.69**	**$0.00**
	ADMINISTRACION TESORERIA	**$1,646,593.20**	**$256,636.09**	**$1,903,229.29**	**$563,117.56**	**$832,940.55**	**$563,117.56**	**$0.00**	**$1,340,111.73**	**$563,117.56**	**$563,117.56**	**$0.00**
A1011	**ADMINISTRACION SINDICATURA**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$196,383.60**	**$15,248.66**	**$211,632.26**	**$78,487.74**	**$70,689.65**	**$78,487.74**	**$0.00**	**$133,144.52**	**$78,487.74**	**$78,487.74**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$145,371.60**	**$0.00**	**$145,371.60**	**$36,343.40**	**$70,559.80**	**$36,343.40**	**$0.00**	**$109,028.20**	**$36,343.40**	**$36,343.40**	**$0.00**
1130	Sueldos base al personal permanente	$145,371.60	$0.00	$145,371.60	$36,343.40	$70,559.80	$36,343.40	$0.00	$109,028.20	$36,343.40	$36,343.40	$0.00
1131	Sueldo Base al Personal de Base	$145,371.60	$0.00	$145,371.60	$36,343.40	$70,559.80	$36,343.40	$0.00	$109,028.20	$36,343.40	$36,343.40	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$51,012.00**	**$7,000.00**	**$58,012.00**	**$40,529.10**	**$129.85**	**$40,529.10**	**$0.00**	**$17,482.90**	**$40,529.10**	**$40,529.10**	**$0.00**
1220	Sueldos base al personal eventual	$51,012.00	$7,000.00	$58,012.00	$40,529.10	$129.85	$40,529.10	$0.00	$17,482.90	$40,529.10	$40,529.10	$0.00
1221	Sueldos base al personal eventual	$51,012.00	$7,000.00	$58,012.00	$40,529.10	$129.85	$40,529.10	$0.00	$17,482.90	$40,529.10	$40,529.10	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$8,248.66**	**$8,248.66**	**$1,615.24**	**$0.00**	**$1,615.24**	**$0.00**	**$6,633.42**	**$1,615.24**	**$1,615.24**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$8,248.66	$8,248.66	$1,615.24	$0.00	$1,615.24	$0.00	$6,633.42	$1,615.24	$1,615.24	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$1,615.24	$1,615.24	$1,615.24	$0.00	$1,615.24	$0.00	$0.00	$1,615.24	$1,615.24	$0.00
1322	Gratificación de fin de año	$0.00	$6,633.42	$6,633.42	$0.00	$0.00	$0.00	$0.00	$6,633.42	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,358.00**	**$3,358.00**	**$3,008.00**	**$0.00**	**$3,008.00**	**$0.00**	**$350.00**	**$3,008.00**	**$3,008.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,008.00**	**$3,008.00**	**$3,008.00**	**$0.00**	**$3,008.00**	**$0.00**	**$0.00**	**$3,008.00**	**$3,008.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,008.00	$3,008.00	$3,008.00	$0.00	$3,008.00	$0.00	$0.00	$3,008.00	$3,008.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,008.00	$3,008.00	$3,008.00	$0.00	$3,008.00	$0.00	$0.00	$3,008.00	$3,008.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$350.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$239,987.69**	**$239,987.69**	**$231,831.69**	**$0.00**	**$231,831.69**	**$0.00**	**$8,156.00**	**$231,831.69**	**$231,831.69**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$228,381.69**	**$228,381.69**	**$228,381.69**	**$0.00**	**$228,381.69**	**$0.00**	**$0.00**	**$228,381.69**	**$228,381.69**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y	$0.00	$228,381.69	$228,381.69	$228,381.69	$0.00	$228,381.69	$0.00	$0.00	$228,381.69	$228,381.69	$0.00
3311	Servicios legales, de contabilidad, auditoría y	$0.00	$228,381.69	$228,381.69	$228,381.69	$0.00	$228,381.69	$0.00	$0.00	$228,381.69	$228,381.69	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$11,606.00**	**$11,606.00**	**$3,450.00**	**$0.00**	**$3,450.00**	**$0.00**	**$8,156.00**	**$3,450.00**	**$3,450.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$7,055.00	$7,055.00	$2,900.00	$0.00	$2,900.00	$0.00	$4,155.00	$2,900.00	$2,900.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$7,055.00	$7,055.00	$2,900.00	$0.00	$2,900.00	$0.00	$4,155.00	$2,900.00	$2,900.00	$0.00
3750	Viáticos en el país	$0.00	$4,551.00	$4,551.00	$550.00	$0.00	$550.00	$0.00	$4,001.00	$550.00	$550.00	$0.00
3751	Viáticos en el país	$0.00	$4,551.00	$4,551.00	$550.00	$0.00	$550.00	$0.00	$4,001.00	$550.00	$550.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$196,383.60**	**$258,594.35**	**$454,977.95**	**$313,327.43**	**$70,689.65**	**$313,327.43**	**$0.00**	**$141,650.52**	**$313,327.43**	**$313,327.43**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$6,469.00**	**$6,469.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,469.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$5,569.00**	**$5,569.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,569.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$5,569.00	$5,569.00	$0.00	$0.00	$0.00	$0.00	$5,569.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$5,569.00	$5,569.00	$0.00	$0.00	$0.00	$0.00	$5,569.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$9,400.00**	**$9,400.00**	**$4,680.00**	**$0.00**	**$4,680.01**	**-$0.01**	**$4,719.99**	**$4,680.01**	**$4,680.01**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$3,800.00**	**$3,800.00**	**$2,280.00**	**$0.00**	**$2,280.00**	**$0.00**	**$1,520.00**	**$2,280.00**	**$2,280.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$3,800.00	$3,800.00	$2,280.00	$0.00	$2,280.00	$0.00	$1,520.00	$2,280.00	$2,280.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$3,800.00	$3,800.00	$2,280.00	$0.00	$2,280.00	$0.00	$1,520.00	$2,280.00	$2,280.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$5,600.00**	**$5,600.00**	**$2,400.00**	**$0.00**	**$2,400.01**	**-$0.01**	**$3,199.99**	**$2,400.01**	**$2,400.01**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,600.00	$5,600.00	$2,400.00	$0.00	$2,400.01	-$0.01	$3,199.99	$2,400.01	$2,400.01	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,600.00	$5,600.00	$2,400.00	$0.00	$2,400.01	-$0.01	$3,199.99	$2,400.01	$2,400.01	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$15,869.00**	**$15,869.00**	**$4,680.00**	**$0.00**	**$4,680.01**	-$0.01	**$11,188.99**	**$4,680.01**	**$4,680.01**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,200.00**	**$2,200.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$1,600.00**	**$600.00**	**$600.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,200.00**	**$2,200.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$1,600.00**	**$600.00**	**$600.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,200.00	$2,200.00	$600.00	$0.00	$600.00	$0.00	$1,600.00	$600.00	$600.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,200.00	$2,200.00	$600.00	$0.00	$600.00	$0.00	$1,600.00	$600.00	$600.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$3,000.00**	**$3,000.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$2,400.00**	**$600.00**	**$600.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADMINISTRACION SINDICATURA	**$196,383.60**	**$277,463.35**	**$473,846.95**	**$318,607.43**	**$70,689.65**	**$318,607.44**	-$0.01	**$155,239.51**	**$318,607.44**	**$318,607.44**	**$0.00**
A1012	**ADMINISTRACION CODESOL**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$2,290,603.20**	**$110,742.80**	**$2,401,346.00**	**$543,338.44**	**$1,198,171.82**	**$543,338.44**	**$0.00**	**$1,858,007.56**	**$543,338.44**	**$543,338.44**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$456,800.40**	**$0.00**	**$456,800.40**	**$114,200.10**	**$228,400.20**	**$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	$228,400.20	$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	$228,400.20	$114,200.10	$0.00	$342,600.30	$114,200.10	$114,200.10	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$1,833,802.80**	**$0.00**	**$1,833,802.80**	**$410,219.28**	**$969,771.62**	**$410,219.28**	**$0.00**	**$1,423,583.52**	**$410,219.28**	**$410,219.28**	**$0.00**
1220	Sueldos base al personal eventual	$1,833,802.80	$0.00	$1,833,802.80	$410,219.28	$969,771.62	$410,219.28	$0.00	$1,423,583.52	$410,219.28	$410,219.28	$0.00
1221	Sueldos base al personal eventual	$1,833,802.80	$0.00	$1,833,802.80	$410,219.28	$969,771.62	$410,219.28	$0.00	$1,423,583.52	$410,219.28	$410,219.28	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$110,742.80**	**$110,742.80**	**$18,919.06**	**$0.00**	**$18,919.06**	**$0.00**	**$91,823.74**	**$18,919.06**	**$18,919.06**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$80,432.43	$80,432.43	$5,075.56	$0.00	$5,075.56	$0.00	$75,356.87	$5,075.56	$5,075.56	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$5,075.56	$5,075.56	$5,075.56	$0.00	$5,075.56	$0.00	$0.00	$5,075.56	$5,075.56	$0.00
1322	Gratificación de fin de año	$0.00	$75,356.87	$75,356.87	$0.00	$0.00	$0.00	$0.00	$75,356.87	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$30,310.37	$30,310.37	$13,843.50	$0.00	$13,843.50	$0.00	$16,466.87	$13,843.50	$13,843.50	$0.00
1331	Horas extraordinarias	$0.00	$30,310.37	$30,310.37	$13,843.50	$0.00	$13,843.50	$0.00	$16,466.87	$13,843.50	$13,843.50	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$17,334.53**	**$17,334.53**	**$5,624.00**	**$0.00**	**$5,624.00**	**$0.00**	**$11,710.53**	**$5,624.00**	**$5,624.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$17,334.53**	**$17,334.53**	**$5,624.00**	**$0.00**	**$5,624.00**	**$0.00**	**$11,710.53**	**$5,624.00**	**$5,624.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$7,156.53	$7,156.53	$412.00	$0.00	$412.00	$0.00	$6,744.53	$412.00	$412.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$7,156.53	$7,156.53	$412.00	$0.00	$412.00	$0.00	$6,744.53	$412.00	$412.00	$0.00
3750	Viáticos en el país	$0.00	$10,178.00	$10,178.00	$5,212.00	$0.00	$5,212.00	$0.00	$4,966.00	$5,212.00	$5,212.00	$0.00
3751	Viáticos en el país	$0.00	$10,178.00	$10,178.00	$5,212.00	$0.00	$5,212.00	$0.00	$4,966.00	$5,212.00	$5,212.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$2,290,603.20**	**$128,077.33**	**$2,418,680.53**	**$548,962.44**	**$1,198,171.82**	**$548,962.44**	**$0.00**	**$1,869,718.09**	**$548,962.44**	**$548,962.44**	**$0.00**
	ADMINISTRACION CODESOL	**$2,290,603.20**	**$128,077.33**	**$2,418,680.53**	**$548,962.44**	**$1,198,171.82**	**$548,962.44**	**$0.00**	**$1,869,718.09**	**$548,962.44**	**$548,962.44**	**$0.00**
A1013	**ADMINISITRACION DIF MPAL**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$3,245,371.20**	**$152,772.16**	**$3,398,143.36**	**$850,206.13**	**$1,711,595.32**	**$850,206.13**	**$0.00**	**$2,547,937.23**	**$850,206.13**	**$850,206.13**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,407,531.60**	**$0.00**	**$1,407,531.60**	**$299,396.74**	**$793,670.74**	**$299,396.74**	**$0.00**	**$1,108,134.86**	**$299,396.74**	**$299,396.74**	**$0.00**
1130	Sueldos base al personal permanente	$1,407,531.60	$0.00	$1,407,531.60	$299,396.74	$793,670.74	$299,396.74	$0.00	$1,108,134.86	$299,396.74	$299,396.74	$0.00
1131	Sueldo Base al Personal de Base	$1,407,531.60	$0.00	$1,407,531.60	$299,396.74	$793,670.74	$299,396.74	$0.00	$1,108,134.86	$299,396.74	$299,396.74	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$1,837,839.60**	**$0.00**	**$1,837,839.60**	**$471,390.97**	**$917,924.58**	**$471,390.97**	**$0.00**	**$1,366,448.63**	**$471,390.97**	**$471,390.97**	**$0.00**
1220	Sueldos base al personal eventual	$1,837,839.60	$0.00	$1,837,839.60	$471,390.97	$917,924.58	$471,390.97	$0.00	$1,366,448.63	$471,390.97	$471,390.97	$0.00
1221	Sueldos base al personal eventual	$1,837,839.60	$0.00	$1,837,839.60	$471,390.97	$917,924.58	$471,390.97	$0.00	$1,366,448.63	$471,390.97	$471,390.97	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$108,758.42**	**$108,758.42**	**$35,404.68**	**$0.00**	**$35,404.68**	**$0.00**	**$73,353.74**	**$35,404.68**	**$35,404.68**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$94,054.30	$94,054.30	$27,432.56	$0.00	$27,432.56	$0.00	$66,621.74	$27,432.56	$27,432.56	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$12,947.11	$12,947.11	$12,947.11	$0.00	$12,947.11	$0.00	$0.00	$12,947.11	$12,947.11	$0.00
1322	Gratificación de fin de año	$0.00	$81,107.19	$81,107.19	$14,485.45	$0.00	$14,485.45	$0.00	$66,621.74	$14,485.45	$14,485.45	$0.00
1330	Horas extraordinarias	$0.00	$14,704.12	$14,704.12	$7,972.12	$0.00	$7,972.12	$0.00	$6,732.00	$7,972.12	$7,972.12	$0.00
1331	Horas extraordinarias	$0.00	$14,704.12	$14,704.12	$7,972.12	$0.00	$7,972.12	$0.00	$6,732.00	$7,972.12	$7,972.12	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$44,013.74**	**$44,013.74**	**$44,013.74**	**$0.00**	**$44,013.74**	**$0.00**	**$0.00**	**$44,013.74**	**$44,013.74**	**$0.00**
1520	Indemnizaciones	$0.00	$44,013.74	$44,013.74	$44,013.74	$0.00	$44,013.74	$0.00	$0.00	$44,013.74	$44,013.74	$0.00
1521	Indemnizaciones	$0.00	$44,013.74	$44,013.74	$44,013.74	$0.00	$44,013.74	$0.00	$0.00	$44,013.74	$44,013.74	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$64,337.33**	**$64,337.33**	**$41,922.83**	**$0.00**	**$41,922.83**	**$0.00**	**$22,414.50**	**$41,922.83**	**$41,922.83**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$17,345.01**	**$17,345.01**	**$17,345.01**	**$0.00**	**$17,345.01**	**$0.00**	**$0.00**	**$17,345.01**	**$17,345.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$15,953.01	$15,953.01	$15,953.01	$0.00	$15,953.01	$0.00	$0.00	$15,953.01	$15,953.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$15,953.01	$15,953.01	$15,953.01	$0.00	$15,953.01	$0.00	$0.00	$15,953.01	$15,953.01	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$1,392.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$0.00**	**$1,447.49**	**$1,447.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,447.49**	**$0.00**	**$0.00**	**$0.00**
2540	Materiales, accesorios y suministros médicos	$0.00	$1,447.49	$1,447.49	$0.00	$0.00	$0.00	$0.00	$1,447.49	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$1,447.49	$1,447.49	$0.00	$0.00	$0.00	$0.00	$1,447.49	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$27,497.83**	**$27,497.83**	**$16,497.82**	**$0.00**	**$16,497.82**	**$0.00**	**$11,000.01**	**$16,497.82**	**$16,497.82**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$27,497.83	$27,497.83	$16,497.82	$0.00	$16,497.82	$0.00	$11,000.01	$16,497.82	$16,497.82	$0.00
2611	Combustibles	$0.00	$27,497.83	$27,497.83	$16,497.82	$0.00	$16,497.82	$0.00	$11,000.01	$16,497.82	$16,497.82	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$18,047.00**	**$18,047.00**	**$8,080.00**	**$0.00**	**$8,080.00**	**$0.00**	**$9,967.00**	**$8,080.00**	**$8,080.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$18,047.00	$18,047.00	$8,080.00	$0.00	$8,080.00	$0.00	$9,967.00	$8,080.00	$8,080.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$18,047.00	$18,047.00	$8,080.00	$0.00	$8,080.00	$0.00	$9,967.00	$8,080.00	$8,080.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$100,780.25**	**$100,780.25**	**$77,041.31**	**$0.00**	**$77,041.31**	**$0.00**	**$23,738.94**	**$77,041.31**	**$77,041.31**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$19,235.20**	**$19,235.20**	**$19,235.20**	**$0.00**	**$19,235.20**	**$0.00**	**$0.00**	**$19,235.20**	**$19,235.20**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$12,235.20	$12,235.20	$12,235.20	$0.00	$12,235.20	$0.00	$0.00	$12,235.20	$12,235.20	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$12,235.20	$12,235.20	$12,235.20	$0.00	$12,235.20	$0.00	$0.00	$12,235.20	$12,235.20	$0.00
3250	Arrendamiento de equipo de transporte	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$0.00**	**$13,464.28**	**$13,464.28**	**$13,464.28**	**$0.00**	**$13,464.28**	**$0.00**	**$0.00**	**$13,464.28**	**$13,464.28**	**$0.00**
3470	Fletes y maniobras	$0.00	$13,464.28	$13,464.28	$13,464.28	$0.00	$13,464.28	$0.00	$0.00	$13,464.28	$13,464.28	$0.00
3471	Fletes y maniobras	$0.00	$13,464.28	$13,464.28	$13,464.28	$0.00	$13,464.28	$0.00	$0.00	$13,464.28	$13,464.28	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$1,856.00**	**$1,856.00**	**$1,856.00**	**$0.00**	**$1,856.00**	**$0.00**	**$0.00**	**$1,856.00**	**$1,856.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$1,856.00	$1,856.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$1,856.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$1,856.00	$1,856.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$1,856.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$66,224.77**	**$66,224.77**	**$42,485.83**	**$0.00**	**$42,485.83**	**$0.00**	**$23,738.94**	**$42,485.83**	**$42,485.83**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	$0.00	$19,419.70	$19,419.70	$14,704.71	$0.00	$14,704.71	$0.00	$4,714.99	$14,704.71	$14,704.71	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$19,419.70	$19,419.70	$14,704.71	$0.00	$14,704.71	$0.00	$4,714.99	$14,704.71	$14,704.71	$0.00
3750	Viáticos en el país	$0.00	$44,519.07	$44,519.07	$25,495.12	$0.00	$25,495.12	$0.00	$19,023.95	$25,495.12	$25,495.12	$0.00
3751	Viáticos en el país	$0.00	$44,519.07	$44,519.07	$25,495.12	$0.00	$25,495.12	$0.00	$19,023.95	$25,495.12	$25,495.12	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$2,286.00	$2,286.00	$2,286.00	$0.00	$2,286.00	$0.00	$0.00	$2,286.00	$2,286.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$2,286.00	$2,286.00	$2,286.00	$0.00	$2,286.00	$0.00	$0.00	$2,286.00	$2,286.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$3,245,371.20**	**$317,889.74**	**$3,563,260.94**	**$969,170.27**	**$1,711,595.32**	**$969,170.27**	**$0.00**	**$2,594,090.67**	**$969,170.27**	**$969,170.27**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$166,897.62**	**$166,897.62**	**$59,531.80**	**$0.00**	**$59,531.80**	**$0.00**	**$107,365.82**	**$59,531.80**	**$59,531.80**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$6,684.01**	**$6,684.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,684.01**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$6,684.01	$6,684.01	$0.00	$0.00	$0.00	$0.00	$6,684.01	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$6,684.01	$6,684.01	$0.00	$0.00	$0.00	$0.00	$6,684.01	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$2,733.00**	**$2,733.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,733.00**	**$0.00**	**$0.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,733.00	$2,733.00	$0.00	$0.00	$0.00	$0.00	$2,733.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,733.00	$2,733.00	$0.00	$0.00	$0.00	$0.00	$2,733.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$100,097.01**	**$100,097.01**	**$39,741.58**	**$0.00**	**$39,741.58**	**$0.00**	**$60,355.43**	**$39,741.58**	**$39,741.58**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$100,097.01	$100,097.01	$39,741.58	$0.00	$39,741.58	$0.00	$60,355.43	$39,741.58	$39,741.58	$0.00
2611	Combustibles	$0.00	$100,097.01	$100,097.01	$39,741.58	$0.00	$39,741.58	$0.00	$60,355.43	$39,741.58	$39,741.58	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$57,383.60**	**$57,383.60**	**$19,790.22**	**$0.00**	**$19,790.22**	**$0.00**	**$37,593.38**	**$19,790.22**	**$19,790.22**	**$0.00**
2940	Refacciones y accesorios menores de equipo de	$0.00	$700.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de	$0.00	$700.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$56,683.60	$56,683.60	$19,790.22	$0.00	$19,790.22	$0.00	$36,893.38	$19,790.22	$19,790.22	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$56,683.60	$56,683.60	$19,790.22	$0.00	$19,790.22	$0.00	$36,893.38	$19,790.22	$19,790.22	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$146,605.67**	**$146,605.67**	**$49,866.55**	**$0.00**	**$49,866.55**	**$0.00**	**$96,739.12**	**$49,866.55**	**$49,866.55**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$17,507.00**	**$17,507.00**	**$14,481.00**	**$0.00**	**$14,481.00**	**$0.00**	**$3,026.00**	**$14,481.00**	**$14,481.00**	**$0.00**
3110	Energía eléctrica	$0.00	$15,607.00	$15,607.00	$13,341.00	$0.00	$13,341.00	$0.00	$2,266.00	$13,341.00	$13,341.00	$0.00
3111	Energía eléctrica	$0.00	$15,607.00	$15,607.00	$13,341.00	$0.00	$13,341.00	$0.00	$2,266.00	$13,341.00	$13,341.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,900.00	$1,900.00	$1,140.00	$0.00	$1,140.00	$0.00	$760.00	$1,140.00	$1,140.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,900.00	$1,900.00	$1,140.00	$0.00	$1,140.00	$0.00	$760.00	$1,140.00	$1,140.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$7,586.00**	**$7,586.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,586.00**	**$0.00**	**$0.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$7,586.00	$7,586.00	$0.00	$0.00	$0.00	$0.00	$7,586.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$7,586.00	$7,586.00	$0.00	$0.00	$0.00	$0.00	$7,586.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$2,550.48**	**$2,550.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,550.48**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$2,550.48	$2,550.48	$0.00	$0.00	$0.00	$0.00	$2,550.48	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$2,550.48	$2,550.48	$0.00	$0.00	$0.00	$0.00	$2,550.48	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$0.00**	**$36,256.05**	**$36,256.05**	**$13,464.28**	**$0.00**	**$13,464.28**	**$0.00**	**$22,791.77**	**$13,464.28**	**$13,464.28**	**$0.00**
3450	Seguro de bienes patrimoniales	$0.00	$16,266.77	$16,266.77	$0.00	$0.00	$0.00	$0.00	$16,266.77	$0.00	$0.00	$0.00

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	$0.00	$16,266.77	$16,266.77	$0.00	$0.00	$0.00	$0.00	$16,266.77	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$0.00	$19,989.28	$19,989.28	$13,464.28	$0.00	$13,464.28	$0.00	$6,525.00	$13,464.28	$13,464.28	$0.00
3471	Fletes y maniobras	$0.00	$19,989.28	$19,989.28	$13,464.28	$0.00	$13,464.28	$0.00	$6,525.00	$13,464.28	$13,464.28	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$6,581.60**	**$6,581.60**	**$3,650.00**	**$0.00**	**$3,650.00**	**$0.00**	**$2,931.60**	**$3,650.00**	**$3,650.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$6,581.60	$6,581.60	$3,650.00	$0.00	$3,650.00	$0.00	$2,931.60	$3,650.00	$3,650.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$6,581.60	$6,581.60	$3,650.00	$0.00	$3,650.00	$0.00	$2,931.60	$3,650.00	$3,650.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$47,683.74**	**$47,683.74**	**$18,271.27**	**$0.00**	**$18,271.27**	**$0.00**	**$29,412.47**	**$18,271.27**	**$18,271.27**	**$0.00**
3720	Pasajes terrestres	$0.00	$47,683.74	$47,683.74	$18,271.27	$0.00	$18,271.27	$0.00	$29,412.47	$18,271.27	$18,271.27	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$47,683.74	$47,683.74	$18,271.27	$0.00	$18,271.27	$0.00	$29,412.47	$18,271.27	$18,271.27	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$28,440.80**	**$28,440.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,440.80**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$28,440.80	$28,440.80	$0.00	$0.00	$0.00	$0.00	$28,440.80	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$28,440.80	$28,440.80	$0.00	$0.00	$0.00	$0.00	$28,440.80	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$313,503.29**	**$313,503.29**	**$109,398.35**	**$0.00**	**$109,398.35**	**$0.00**	**$204,104.94**	**$109,398.35**	**$109,398.35**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$64,350.51**	**$64,350.51**	**$52,850.53**	**$0.00**	**$52,850.53**	**$0.00**	**$11,499.98**	**$52,850.53**	**$52,850.53**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$64,350.51**	**$64,350.51**	**$52,850.53**	**$0.00**	**$52,850.53**	**$0.00**	**$11,499.98**	**$52,850.53**	**$52,850.53**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$64,350.51	$64,350.51	$52,850.53	$0.00	$52,850.53	$0.00	$11,499.98	$52,850.53	$52,850.53	$0.00
2611	Combustibles	$0.00	$64,350.51	$64,350.51	$52,850.53	$0.00	$52,850.53	$0.00	$11,499.98	$52,850.53	$52,850.53	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$30,562.29**	**$30,562.29**	**$27,062.27**	**$0.00**	**$27,062.27**	**$0.00**	**$3,500.02**	**$27,062.27**	**$27,062.27**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$30,562.29**	**$30,562.29**	**$27,062.27**	**$0.00**	**$27,062.27**	**$0.00**	**$3,500.02**	**$27,062.27**	**$27,062.27**	**$0.00**
3720	Pasajes terrestres	$0.00	$30,562.29	$30,562.29	$27,062.27	$0.00	$27,062.27	$0.00	$3,500.02	$27,062.27	$27,062.27	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$30,562.29	$30,562.29	$27,062.27	$0.00	$27,062.27	$0.00	$3,500.02	$27,062.27	$27,062.27	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$94,912.80**	**$94,912.80**	**$79,912.80**	**$0.00**	**$79,912.80**	**$0.00**	**$15,000.00**	**$79,912.80**	**$79,912.80**	**$0.00**
	ADMINISITRACION DIF MPAL	**$3,245,371.20**	**$726,305.83**	**$3,971,677.03**	**$1,158,481.42**	**$1,711,595.32**	**$1,158,481.42**	**$0.00**	**$2,813,195.61**	**$1,158,481.42**	**$1,158,481.42**	**$0.00**
A1014	**ADMINISTRACION OBRAS PUBLICAS**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$5,293,999.04**	**$273,643.63**	**$5,567,642.67**	**$1,197,727.68**	**$3,147,514.84**	**$1,197,727.68**	**$0.00**	**$4,369,914.99**	**$1,197,727.68**	**$1,197,727.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$4,042,428.24**	**$0.00**	**$4,042,428.24**	**$704,741.18**	**$2,617,225.36**	**$704,741.18**	**$0.00**	**$3,337,687.06**	**$704,741.18**	**$704,741.18**	**$0.00**
1130	Sueldos base al personal permanente	$4,042,428.24	$0.00	$4,042,428.24	$704,741.18	$2,617,225.36	$704,741.18	$0.00	$3,337,687.06	$704,741.18	$704,741.18	$0.00
1131	Sueldo Base al Personal de Base	$4,042,428.24	$0.00	$4,042,428.24	$704,741.18	$2,617,225.36	$704,741.18	$0.00	$3,337,687.06	$704,741.18	$704,741.18	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$1,051,570.80**	**$0.00**	**$1,051,570.80**	**$262,248.75**	**$530,289.48**	**$262,248.75**	**$0.00**	**$789,322.05**	**$262,248.75**	**$262,248.75**	**$0.00**
1220	Sueldos base al personal eventual	$1,051,570.80	$0.00	$1,051,570.80	$262,248.75	$530,289.48	$262,248.75	$0.00	$789,322.05	$262,248.75	$262,248.75	$0.00
1221	Sueldos base al personal eventual	$1,051,570.80	$0.00	$1,051,570.80	$262,248.75	$530,289.48	$262,248.75	$0.00	$789,322.05	$262,248.75	$262,248.75	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$200,000.00**	**$273,643.63**	**$473,643.63**	**$230,737.75**	**$0.00**	**$230,737.75**	**$0.00**	**$242,905.88**	**$230,737.75**	**$230,737.75**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$75,485.90	$75,485.90	$31,720.78	$0.00	$31,720.78	$0.00	$43,765.12	$31,720.78	$31,720.78	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones y Dominical	$0.00	$31,720.78	$31,720.78	$31,720.78	$0.00	$31,720.78	$0.00	$0.00	$31,720.78	$31,720.78	$0.00
1322	Gratificación de fin de año	$0.00	$43,765.12	$43,765.12	$0.00	$0.00	$0.00	$0.00	$43,765.12	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$200,000.00	$198,157.73	$398,157.73	$199,016.97	$0.00	$199,016.97	$0.00	$199,140.76	$199,016.97	$199,016.97	$0.00
1331	Horas extraordinarias	$200,000.00	$198,157.73	$398,157.73	$199,016.97	$0.00	$199,016.97	$0.00	$199,140.76	$199,016.97	$199,016.97	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$184,016.69**	**$184,016.69**	**$149,355.54**	**$0.00**	**$149,355.54**	**$0.00**	**$34,661.15**	**$149,355.54**	**$149,355.54**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,959.00**	**$2,959.00**	**$2,959.00**	**$0.00**	**$2,959.00**	**$0.00**	**$0.00**	**$2,959.00**	**$2,959.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,525.00	$1,525.00	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$1,525.00	$1,525.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,525.00	$1,525.00	$1,525.00	$0.00	$1,525.00	$0.00	$0.00	$1,525.00	$1,525.00	$0.00
2160	Material de limpieza	$0.00	$1,434.00	$1,434.00	$1,434.00	$0.00	$1,434.00	$0.00	$0.00	$1,434.00	$1,434.00	$0.00
2161	Material de limpieza	$0.00	$1,434.00	$1,434.00	$1,434.00	$0.00	$1,434.00	$0.00	$0.00	$1,434.00	$1,434.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$18,241.15**	**$18,241.15**	**$17,716.15**	**$0.00**	**$17,716.15**	**$0.00**	**$525.00**	**$17,716.15**	**$17,716.15**	**$0.00**
2440	Madera y productos de madera	$0.00	$639.00	$639.00	$639.00	$0.00	$639.00	$0.00	$0.00	$639.00	$639.00	$0.00
2441	Madera y productos de madera	$0.00	$639.00	$639.00	$639.00	$0.00	$639.00	$0.00	$0.00	$639.00	$639.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$10,013.99	$10,013.99	$9,488.99	$0.00	$9,488.99	$0.00	$525.00	$9,488.99	$9,488.99	$0.00
2461	Material eléctrico y electrónico	$0.00	$10,013.99	$10,013.99	$9,488.99	$0.00	$9,488.99	$0.00	$525.00	$9,488.99	$9,488.99	$0.00
2470	Artículos metálicos para la construcción	$0.00	$5,521.67	$5,521.67	$5,521.67	$0.00	$5,521.67	$0.00	$0.00	$5,521.67	$5,521.67	$0.00
2471	Artículos metálicos para la construcción	$0.00	$5,521.67	$5,521.67	$5,521.67	$0.00	$5,521.67	$0.00	$0.00	$5,521.67	$5,521.67	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$2,066.49	$2,066.49	$2,066.49	$0.00	$2,066.49	$0.00	$0.00	$2,066.49	$2,066.49	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$2,066.49	$2,066.49	$2,066.49	$0.00	$2,066.49	$0.00	$0.00	$2,066.49	$2,066.49	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE**	**$0.00**	**$2,376.00**	**$2,376.00**	**$2,376.00**	**$0.00**	**$2,376.00**	**$0.00**	**$0.00**	**$2,376.00**	**$2,376.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$2,376.00	$2,376.00	$2,376.00	$0.00	$2,376.00	$0.00	$0.00	$2,376.00	$2,376.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$2,376.00	$2,376.00	$2,376.00	$0.00	$2,376.00	$0.00	$0.00	$2,376.00	$2,376.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$95,565.90**	**$95,565.90**	**$61,429.75**	**$0.00**	**$61,429.75**	**$0.00**	**$34,136.15**	**$61,429.75**	**$61,429.75**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$95,565.90	$95,565.90	$61,429.75	$0.00	$61,429.75	$0.00	$34,136.15	$61,429.75	$61,429.75	$0.00
2611	Combustibles	$0.00	$86,637.25	$86,637.25	$52,501.10	$0.00	$52,501.10	$0.00	$34,136.15	$52,501.10	$52,501.10	$0.00
2612	Lubricantes y Aditivos	$0.00	$8,928.65	$8,928.65	$8,928.65	$0.00	$8,928.65	$0.00	$0.00	$8,928.65	$8,928.65	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$19,633.99**	**$19,633.99**	**$19,633.99**	**$0.00**	**$19,633.99**	**$0.00**	**$0.00**	**$19,633.99**	**$19,633.99**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$19,633.99	$19,633.99	$19,633.99	$0.00	$19,633.99	$0.00	$0.00	$19,633.99	$19,633.99	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$19,633.99	$19,633.99	$19,633.99	$0.00	$19,633.99	$0.00	$0.00	$19,633.99	$19,633.99	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$45,240.65**	**$45,240.65**	**$45,240.65**	**$0.00**	**$45,240.65**	**$0.00**	**$0.00**	**$45,240.65**	**$45,240.65**	**$0.00**
2910	Herramientas menores	$0.00	$21,525.00	$21,525.00	$21,525.00	$0.00	$21,525.00	$0.00	$0.00	$21,525.00	$21,525.00	$0.00
2911	Herramientas menores	$0.00	$21,525.00	$21,525.00	$21,525.00	$0.00	$21,525.00	$0.00	$0.00	$21,525.00	$21,525.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$19,915.65	$19,915.65	$19,915.65	$0.00	$19,915.65	$0.00	$0.00	$19,915.65	$19,915.65	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$19,915.65	$19,915.65	$19,915.65	$0.00	$19,915.65	$0.00	$0.00	$19,915.65	$19,915.65	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$0.00	$3,800.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$3,800.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$0.00	$3,800.00	$3,800.00	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$3,800.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$21,854.28**	**$21,854.28**	**$17,713.89**	**$0.00**	**$17,713.89**	**$0.00**	**$4,140.39**	**$17,713.89**	**$17,713.89**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$8,612.40**	**$8,612.40**	**$8,612.40**	**$0.00**	**$8,612.40**	**$0.00**	**$0.00**	**$8,612.40**	**$8,612.40**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$8,612.40	$8,612.40	$8,612.40	$0.00	$8,612.40	$0.00	$0.00	$8,612.40	$8,612.40	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$8,612.40	$8,612.40	$8,612.40	$0.00	$8,612.40	$0.00	$0.00	$8,612.40	$8,612.40	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$13,241.88**	**$13,241.88**	**$9,101.49**	**$0.00**	**$9,101.49**	**$0.00**	**$4,140.39**	**$9,101.49**	**$9,101.49**	**$0.00**
3720	Pasajes terrestres	$0.00	$7,706.50	$7,706.50	$4,461.50	$0.00	$4,461.50	$0.00	$3,245.00	$4,461.50	$4,461.50	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$7,706.50	$7,706.50	$4,461.50	$0.00	$4,461.50	$0.00	$3,245.00	$4,461.50	$4,461.50	$0.00
3750	Viáticos en el país	$0.00	$5,535.38	$5,535.38	$4,639.99	$0.00	$4,639.99	$0.00	$895.39	$4,639.99	$4,639.99	$0.00
3751	Viáticos en el país	$0.00	$5,535.38	$5,535.38	$4,639.99	$0.00	$4,639.99	$0.00	$895.39	$4,639.99	$4,639.99	$0.00
	RECURSOS PARTICIPACIONES R-28	**$5,293,999.04**	**$479,514.60**	**$5,773,513.64**	**$1,364,797.11**	**$3,147,514.84**	**$1,364,797.11**	**$0.00**	**$4,408,716.53**	**$1,364,797.11**	**$1,364,797.11**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$506,635.99**	**$506,635.99**	**$131,081.80**	**$0.00**	**$131,081.80**	**$0.00**	**$375,554.19**	**$131,081.80**	**$131,081.80**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,842.00**	**$3,842.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,842.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,842.00	$3,842.00	$0.00	$0.00	$0.00	$0.00	$3,842.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,842.00	$3,842.00	$0.00	$0.00	$0.00	$0.00	$3,842.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$47,465.11**	**$47,465.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,465.11**	**$0.00**	**$0.00**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$8,189.60	$8,189.60	$0.00	$0.00	$0.00	$0.00	$8,189.60	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$8,189.60	$8,189.60	$0.00	$0.00	$0.00	$0.00	$8,189.60	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$27,664.50	$27,664.50	$0.00	$0.00	$0.00	$0.00	$27,664.50	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$27,664.50	$27,664.50	$0.00	$0.00	$0.00	$0.00	$27,664.50	$0.00	$0.00	$0.00
2480	Materiales complementarios	$0.00	$2,500.01	$2,500.01	$0.00	$0.00	$0.00	$0.00	$2,500.01	$0.00	$0.00	$0.00
2481	Materiales complementarios	$0.00	$2,500.01	$2,500.01	$0.00	$0.00	$0.00	$0.00	$2,500.01	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$6,561.00	$6,561.00	$0.00	$0.00	$0.00	$0.00	$6,561.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$6,561.00	$6,561.00	$0.00	$0.00	$0.00	$0.00	$6,561.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$407,609.41**	**$407,609.41**	**$128,731.80**	**$0.00**	**$128,731.80**	**$0.00**	**$278,877.61**	**$128,731.80**	**$128,731.80**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$407,609.41	$407,609.41	$128,731.80	$0.00	$128,731.80	$0.00	$278,877.61	$128,731.80	$128,731.80	$0.00
2611	Combustibles	$0.00	$402,349.42	$402,349.42	$128,731.80	$0.00	$128,731.80	$0.00	$273,617.62	$128,731.80	$128,731.80	$0.00
2612	Lubricantes y Aditivos	$0.00	$5,259.99	$5,259.99	$0.00	$0.00	$0.00	$0.00	$5,259.99	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$2,980.00**	**$2,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,980.00**	**$0.00**	**$0.00**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$2,980.00	$2,980.00	$0.00	$0.00	$0.00	$0.00	$2,980.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$2,980.00	$2,980.00	$0.00	$0.00	$0.00	$0.00	$2,980.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$44,739.47**	**$44,739.47**	**$2,350.00**	**$0.00**	**$2,350.00**	**$0.00**	**$42,389.47**	**$2,350.00**	**$2,350.00**	**$0.00**
2910	Herramientas menores	$0.00	$1,635.25	$1,635.25	$0.00	$0.00	$0.00	$0.00	$1,635.25	$0.00	$0.00	$0.00
2911	Herramientas menores	$0.00	$1,635.25	$1,635.25	$0.00	$0.00	$0.00	$0.00	$1,635.25	$0.00	$0.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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	$0.00	$43,104.22	$43,104.22	$2,350.00	$0.00	$2,350.00	$0.00	$40,754.22	$2,350.00	$2,350.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$43,104.22	$43,104.22	$2,350.00	$0.00	$2,350.00	$0.00	$40,754.22	$2,350.00	$2,350.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$9,985.44**	**$9,985.44**	**$2,280.00**	**$0.00**	**$2,280.00**	**$0.00**	**$7,705.44**	**$2,280.00**	**$2,280.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$3,800.00**	**$3,800.00**	**$2,280.00**	**$0.00**	**$2,280.00**	**$0.00**	**$1,520.00**	**$2,280.00**	**$2,280.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$3,800.00	$3,800.00	$2,280.00	$0.00	$2,280.00	$0.00	$1,520.00	$2,280.00	$2,280.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$3,800.00	$3,800.00	$2,280.00	$0.00	$2,280.00	$0.00	$1,520.00	$2,280.00	$2,280.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$5,085.44**	**$5,085.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,085.44**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$2,285.20	$2,285.20	$0.00	$0.00	$0.00	$0.00	$2,285.20	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$2,285.20	$2,285.20	$0.00	$0.00	$0.00	$0.00	$2,285.20	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$2,800.24	$2,800.24	$0.00	$0.00	$0.00	$0.00	$2,800.24	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$2,800.24	$2,800.24	$0.00	$0.00	$0.00	$0.00	$2,800.24	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,100.00**	**$1,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,100.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$516,621.43**	**$516,621.43**	**$133,361.80**	**$0.00**	**$133,361.80**	**$0.00**	**$383,259.63**	**$133,361.80**	**$133,361.80**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$284,971.20**	**$284,971.20**	**$197,428.45**	**$0.00**	**$197,428.44**	**$0.01**	**$87,542.76**	**$197,428.44**	**$197,428.44**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$284,971.20**	**$284,971.20**	**$197,428.45**	**$0.00**	**$197,428.44**	**$0.01**	**$87,542.76**	**$197,428.44**	**$197,428.44**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$284,971.20	$284,971.20	$197,428.45	$0.00	$197,428.44	$0.01	$87,542.76	$197,428.44	$197,428.44	$0.00
2611	Combustibles	$0.00	$284,971.20	$284,971.20	$197,428.45	$0.00	$197,428.44	$0.01	$87,542.76	$197,428.44	$197,428.44	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$1,200.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$1,200.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$286,171.20**	**$286,171.20**	**$198,628.45**	**$0.00**	**$198,628.44**	**$0.01**	**$87,542.76**	**$198,628.44**	**$198,628.44**	**$0.00**
	ADMINISTRACION OBRAS PUBLICAS	**$5,293,999.04**	**$1,282,307.23**	**$6,576,306.27**	**$1,696,787.36**	**$3,147,514.84**	**$1,696,787.35**	**$0.01**	**$4,879,518.92**	**$1,696,787.35**	**$1,696,787.35**	**$0.00**
A1015	**ADMINISTRACION REGISTRO CIVIL**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$595,573.20**	**$11,455.43**	**$607,028.63**	**$153,717.30**	**$297,786.60**	**$153,717.30**	**$0.00**	**$453,311.33**	**$153,717.30**	**$153,717.30**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$434,160.00**	**$0.00**	**$434,160.00**	**$108,540.00**	**$217,080.00**	**$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	$217,080.00	$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	$217,080.00	$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**	**$80,706.60**	**$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	$80,706.60	$40,353.30	$0.00	$121,059.90	$40,353.30	$40,353.30	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1221	Sueldos base al personal eventual	$161,413.20	$0.00	$161,413.20	$40,353.30	$80,706.60	$40,353.30	$0.00	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$11,455.43**	**$11,455.43**	**$4,824.00**	**$0.00**	**$4,824.00**	**$0.00**	**$6,631.43**	**$4,824.00**	**$4,824.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$11,455.43	$11,455.43	$4,824.00	$0.00	$4,824.00	$0.00	$6,631.43	$4,824.00	$4,824.00	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$4,824.00	$4,824.00	$4,824.00	$0.00	$4,824.00	$0.00	$0.00	$4,824.00	$4,824.00	$0.00
1322	Gratificación de fin de año	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$14,967.01**	**$14,967.01**	**$14,967.01**	**$0.00**	**$14,967.01**	**$0.00**	**$0.00**	**$14,967.01**	**$14,967.01**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$14,967.01**	**$14,967.01**	**$14,967.01**	**$0.00**	**$14,967.01**	**$0.00**	**$0.00**	**$14,967.01**	**$14,967.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$14,967.01	$14,967.01	$14,967.01	$0.00	$14,967.01	$0.00	$0.00	$14,967.01	$14,967.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$14,967.01	$14,967.01	$14,967.01	$0.00	$14,967.01	$0.00	$0.00	$14,967.01	$14,967.01	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$11,346.52**	**$11,346.52**	**$6,566.52**	**$0.00**	**$6,566.52**	**$0.00**	**$4,780.00**	**$6,566.52**	**$6,566.52**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$492.51**	**$492.51**	**$492.51**	**$0.00**	**$492.51**	**$0.00**	**$0.00**	**$492.51**	**$492.51**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$492.51	$492.51	$492.51	$0.00	$492.51	$0.00	$0.00	$492.51	$492.51	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$492.51	$492.51	$492.51	$0.00	$492.51	$0.00	$0.00	$492.51	$492.51	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$10,854.01**	**$10,854.01**	**$6,074.01**	**$0.00**	**$6,074.01**	**$0.00**	**$4,780.00**	**$6,074.01**	**$6,074.01**	**$0.00**
3720	Pasajes terrestres	$0.00	$7,392.00	$7,392.00	$4,312.00	$0.00	$4,312.00	$0.00	$3,080.00	$4,312.00	$4,312.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$7,392.00	$7,392.00	$4,312.00	$0.00	$4,312.00	$0.00	$3,080.00	$4,312.00	$4,312.00	$0.00
3750	Viáticos en el país	$0.00	$3,462.01	$3,462.01	$1,762.01	$0.00	$1,762.01	$0.00	$1,700.00	$1,762.01	$1,762.01	$0.00
3751	Viáticos en el país	$0.00	$3,462.01	$3,462.01	$1,762.01	$0.00	$1,762.01	$0.00	$1,700.00	$1,762.01	$1,762.01	$0.00
	RECURSOS PARTICIPACIONES R-28	**$595,573.20**	**$37,768.96**	**$633,342.16**	**$175,250.83**	**$297,786.60**	**$175,250.83**	**$0.00**	**$458,091.33**	**$175,250.83**	**$175,250.83**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$60,694.60**	**$60,694.60**	**$20,440.00**	**$0.00**	**$20,440.00**	**$0.00**	**$40,254.60**	**$20,440.00**	**$20,440.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$57,881.00**	**$57,881.00**	**$18,740.00**	**$0.00**	**$18,740.00**	**$0.00**	**$39,141.00**	**$18,740.00**	**$18,740.00**	**$0.00**
2120	Materiales y útiles de impresión y reproducción	$0.00	$1,769.00	$1,769.00	$1,769.00	$0.00	$1,769.00	$0.00	$0.00	$1,769.00	$1,769.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$1,769.00	$1,769.00	$1,769.00	$0.00	$1,769.00	$0.00	$0.00	$1,769.00	$1,769.00	$0.00
2180	Materiales para el registro e identificación de bienes y	$0.00	$56,112.00	$56,112.00	$16,971.00	$0.00	$16,971.00	$0.00	$39,141.00	$16,971.00	$16,971.00	$0.00
2181	Materiales para el registro e identificación de bienes y	$0.00	$56,112.00	$56,112.00	$16,971.00	$0.00	$16,971.00	$0.00	$39,141.00	$16,971.00	$16,971.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$1,113.60**	**$1,113.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,113.60**	**$0.00**	**$0.00**	**$0.00**
2940	Refacciones y accesorios menores de equipo de	$0.00	$1,113.60	$1,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de	$0.00	$1,113.60	$1,113.60	$0.00	$0.00	$0.00	$0.00	$1,113.60	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$11,200.00**	**$11,200.00**	**$4,560.00**	**$0.00**	**$4,560.00**	**$0.00**	**$6,640.00**	**$4,560.00**	**$4,560.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$7,600.00**	**$7,600.00**	**$4,560.00**	**$0.00**	**$4,560.00**	**$0.00**	**$3,040.00**	**$4,560.00**	**$4,560.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,600.00	$7,600.00	$4,560.00	$0.00	$4,560.00	$0.00	$3,040.00	$4,560.00	$4,560.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,600.00	$7,600.00	$4,560.00	$0.00	$4,560.00	$0.00	$3,040.00	$4,560.00	$4,560.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$3,600.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$71,894.60**	**$71,894.60**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$46,894.60**	**$25,000.00**	**$25,000.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
3000	**SERVICIOS GENERALES**	**$0.00**	**$4,800.00**	**$4,800.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$1,200.00**	**$3,600.00**	**$3,600.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$4,800.00**	**$4,800.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$1,200.00**	**$3,600.00**	**$3,600.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$4,800.00	$4,800.00	$3,600.00	$0.00	$3,600.00	$0.00	$1,200.00	$3,600.00	$3,600.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$4,800.00	$4,800.00	$3,600.00	$0.00	$3,600.00	$0.00	$1,200.00	$3,600.00	$3,600.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$4,800.00**	**$4,800.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$1,200.00**	**$3,600.00**	**$3,600.00**	**$0.00**
	ADMINISTRACION REGISTRO CIVIL	**$595,573.20**	**$114,463.56**	**$710,036.76**	**$203,850.83**	**$297,786.60**	**$203,850.83**	**$0.00**	**$506,185.93**	**$203,850.83**	**$203,850.83**	**$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**	**$0.00**	**$150,408.60**	**$0.00**	**$0.00**	**$166,838.57**	**$0.00**	**$0.00**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$0.00**	**$161,413.20**	**$161,413.20**	**$0.00**	**$150,408.60**	**$0.00**	**$0.00**	**$161,413.20**	**$0.00**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$0.00	$161,413.20	$161,413.20	$0.00	$150,408.60	$0.00	$0.00	$161,413.20	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$0.00	$161,413.20	$161,413.20	$0.00	$150,408.60	$0.00	$0.00	$161,413.20	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$5,425.37**	**$5,425.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,425.37**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$5,425.37	$5,425.37	$0.00	$0.00	$0.00	$0.00	$5,425.37	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$5,425.37	$5,425.37	$0.00	$0.00	$0.00	$0.00	$5,425.37	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,650.00**	**$1,650.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**	**$350.00**	**$1,300.00**	**$1,300.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,650.00**	**$1,650.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**	**$350.00**	**$1,300.00**	**$1,300.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,650.00	$1,650.00	$1,300.00	$0.00	$1,300.00	$0.00	$350.00	$1,300.00	$1,300.00	$0.00
2611	Combustibles	$0.00	$1,650.00	$1,650.00	$1,300.00	$0.00	$1,300.00	$0.00	$350.00	$1,300.00	$1,300.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$0.00**	**$168,488.57**	**$168,488.57**	**$1,300.00**	**$150,408.60**	**$1,300.00**	**$0.00**	**$167,188.57**	**$1,300.00**	**$1,300.00**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$8,700.02**	**$8,700.02**	**$3,750.00**	**$0.00**	**$3,750.00**	**$0.00**	**$4,950.02**	**$3,750.00**	**$3,750.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$8,700.02**	**$8,700.02**	**$3,750.00**	**$0.00**	**$3,750.00**	**$0.00**	**$4,950.02**	**$3,750.00**	**$3,750.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$8,700.02	$8,700.02	$3,750.00	$0.00	$3,750.00	$0.00	$4,950.02	$3,750.00	$3,750.00	$0.00
2611	Combustibles	$0.00	$8,700.02	$8,700.02	$3,750.00	$0.00	$3,750.00	$0.00	$4,950.02	$3,750.00	$3,750.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$8,700.02**	**$8,700.02**	**$3,750.00**	**$0.00**	**$3,750.00**	**$0.00**	**$4,950.02**	**$3,750.00**	**$3,750.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$6,200.00**	**$6,200.00**	**$4,650.00**	**$0.00**	**$4,650.00**	**$0.00**	**$1,550.00**	**$4,650.00**	**$4,650.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$6,200.00**	**$6,200.00**	**$4,650.00**	**$0.00**	**$4,650.00**	**$0.00**	**$1,550.00**	**$4,650.00**	**$4,650.00**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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	$6,200.00	$6,200.00	$4,650.00	$0.00	$4,650.00	$0.00	$1,550.00	$4,650.00	$4,650.00	$0.00
2611	Combustibles	$0.00	$6,200.00	$6,200.00	$4,650.00	$0.00	$4,650.00	$0.00	$1,550.00	$4,650.00	$4,650.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$6,200.00**	**$6,200.00**	**$4,650.00**	**$0.00**	**$4,650.00**	**$0.00**	**$1,550.00**	**$4,650.00**	**$4,650.00**	**$0.00**
	ADMINISTRACION DIRECCION DE	**$0.00**	**$183,388.59**	**$183,388.59**	**$9,700.00**	**$150,408.60**	**$9,700.00**	**$0.00**	**$173,688.59**	**$9,700.00**	**$9,700.00**	**$0.00**
A1017	**ADMINISTRACION GIROS MERCANTILES**											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	**SERVICIOS PERSONALES**	**$293,468.40**	**-$151,474.19**	**$141,994.21**	**$73,000.28**	**$0.00**	**$73,000.28**	**$0.00**	**$68,993.93**	**$73,000.28**	**$73,000.28**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$293,468.40**	**-$158,105.62**	**$135,362.78**	**$73,000.28**	**$0.00**	**$73,000.28**	**$0.00**	**$62,362.50**	**$73,000.28**	**$73,000.28**	**$0.00**
1220	Sueldos base al personal eventual	$293,468.40	-$158,105.62	$135,362.78	$73,000.28	$0.00	$73,000.28	$0.00	$62,362.50	$73,000.28	$73,000.28	$0.00
1221	Sueldos base al personal eventual	$293,468.40	-$158,105.62	$135,362.78	$73,000.28	$0.00	$73,000.28	$0.00	$62,362.50	$73,000.28	$73,000.28	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$6,631.43**	**$6,631.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,631.43**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,600.00**	**$1,600.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**	**$300.00**	**$1,300.00**	**$1,300.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,600.00**	**$1,600.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**	**$300.00**	**$1,300.00**	**$1,300.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,600.00	$1,600.00	$1,300.00	$0.00	$1,300.00	$0.00	$300.00	$1,300.00	$1,300.00	$0.00
2611	Combustibles	$0.00	$1,600.00	$1,600.00	$1,300.00	$0.00	$1,300.00	$0.00	$300.00	$1,300.00	$1,300.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$655.00**	**$655.00**	**$655.00**	**$0.00**	**$655.00**	**$0.00**	**$0.00**	**$655.00**	**$655.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$655.00**	**$655.00**	**$655.00**	**$0.00**	**$655.00**	**$0.00**	**$0.00**	**$655.00**	**$655.00**	**$0.00**
3750	Viáticos en el país	$0.00	$655.00	$655.00	$655.00	$0.00	$655.00	$0.00	$0.00	$655.00	$655.00	$0.00
3751	Viáticos en el país	$0.00	$655.00	$655.00	$655.00	$0.00	$655.00	$0.00	$0.00	$655.00	$655.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$293,468.40**	**-$149,219.19**	**$144,249.21**	**$74,955.28**	**$0.00**	**$74,955.28**	**$0.00**	**$69,293.93**	**$74,955.28**	**$74,955.28**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$6,200.00**	**$6,200.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$4,200.00**	**$2,000.00**	**$2,000.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$6,200.00**	**$6,200.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$4,200.00**	**$2,000.00**	**$2,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$6,200.00	$6,200.00	$2,000.00	$0.00	$2,000.00	$0.00	$4,200.00	$2,000.00	$2,000.00	$0.00
2611	Combustibles	$0.00	$6,200.00	$6,200.00	$2,000.00	$0.00	$2,000.00	$0.00	$4,200.00	$2,000.00	$2,000.00	$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 TESORERIA CTA	**$0.00**	**$7,000.00**	**$7,000.00**	**$2,800.00**	**$0.00**	**$2,800.00**	**$0.00**	**$4,200.00**	**$2,800.00**	**$2,800.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,500.00**	**$3,500.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**	**$600.00**	**$2,900.00**	**$2,900.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$3,500.00**	**$3,500.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**	**$600.00**	**$2,900.00**	**$2,900.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,500.00	$3,500.00	$2,900.00	$0.00	$2,900.00	$0.00	$600.00	$2,900.00	$2,900.00	$0.00
2611	Combustibles	$0.00	$3,500.00	$3,500.00	$2,900.00	$0.00	$2,900.00	$0.00	$600.00	$2,900.00	$2,900.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$3,500.00**	**$3,500.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**	**$600.00**	**$2,900.00**	**$2,900.00**	**$0.00**
	ADMINISTRACION GIROS	**$293,468.40**	-$138,719.19	**$154,749.21**	**$80,655.28**	**$0.00**	**$80,655.28**	**$0.00**	**$74,093.93**	**$80,655.28**	**$80,655.28**	**$0.00**
A1018	**ADMINISTRACION CULTURA**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$161,413.20**	**$13,339.05**	**$174,752.25**	**$47,060.92**	**$80,706.60**	**$47,060.92**	**$0.00**	**$127,691.33**	**$47,060.92**	**$47,060.92**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$161,413.20**	**$0.00**	**$161,413.20**	**$40,353.30**	**$80,706.60**	**$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	$80,706.60	$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	$80,706.60	$40,353.30	$0.00	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$13,339.05**	**$13,339.05**	**$6,707.62**	**$0.00**	**$6,707.62**	**$0.00**	**$6,631.43**	**$6,707.62**	**$6,707.62**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$13,339.05	$13,339.05	$6,707.62	$0.00	$6,707.62	$0.00	$6,631.43	$6,707.62	$6,707.62	$0.00
1322	Gratificación de fin de año	$0.00	$13,339.05	$13,339.05	$6,707.62	$0.00	$6,707.62	$0.00	$6,631.43	$6,707.62	$6,707.62	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$857.50**	**$857.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$857.50**	**$0.00**	**$0.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$857.50**	**$857.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$857.50**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$857.50	$857.50	$0.00	$0.00	$0.00	$0.00	$857.50	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$857.50	$857.50	$0.00	$0.00	$0.00	$0.00	$857.50	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,018.00**	**$10,018.00**	**$1,550.00**	**$0.00**	**$1,550.00**	**$0.00**	**$8,468.00**	**$1,550.00**	**$1,550.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$0.00**	**$8,468.00**	**$8,468.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,468.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$8,468.00	$8,468.00	$0.00	$0.00	$0.00	$0.00	$8,468.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$8,468.00	$8,468.00	$0.00	$0.00	$0.00	$0.00	$8,468.00	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$161,413.20**	**$24,214.55**	**$185,627.75**	**$48,610.92**	**$80,706.60**	**$48,610.92**	**$0.00**	**$137,016.83**	**$48,610.92**	**$48,610.92**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$4,698.00**	**$4,698.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$3,698.00**	**$1,000.00**	**$1,000.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,998.00**	**$2,998.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,998.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,998.00	$2,998.00	$0.00	$0.00	$0.00	$0.00	$2,998.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,998.00	$2,998.00	$0.00	$0.00	$0.00	$0.00	$2,998.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,700.00**	**$1,700.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$700.00**	**$1,000.00**	**$1,000.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,700.00	$1,700.00	$1,000.00	$0.00	$1,000.00	$0.00	$700.00	$1,000.00	$1,000.00	$0.00
2611	Combustibles	$0.00	$1,700.00	$1,700.00	$1,000.00	$0.00	$1,000.00	$0.00	$700.00	$1,000.00	$1,000.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$4,698.00**	**$4,698.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$3,698.00**	**$1,000.00**	**$1,000.00**	**$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
3000	**SERVICIOS GENERALES**	**$0.00**	**$800.00**	**$800.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**$800.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$800.00**	**$800.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$800.00**	**$800.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$800.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$800.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$800.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$1,800.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**
	ADMINISTRACION CULTURA	**$161,413.20**	**$30,712.55**	**$192,125.75**	**$51,410.92**	**$80,706.60**	**$51,410.92**	**$0.00**	**$140,714.83**	**$51,410.92**	**$51,410.92**	**$0.00**
	A1019 ADMINISTRACION DE TURISMO											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	**SERVICIOS PERSONALES**	**$428,695.20**	**$20,530.01**	**$449,225.21**	**$110,088.12**	**$210,690.90**	**$110,088.12**	**$0.00**	**$339,137.09**	**$110,088.12**	**$110,088.12**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$428,695.20**	**$0.00**	**$428,695.20**	**$107,173.80**	**$210,690.90**	**$107,173.80**	**$0.00**	**$321,521.40**	**$107,173.80**	**$107,173.80**	**$0.00**
1220	Sueldos base al personal eventual	$428,695.20	$0.00	$428,695.20	$107,173.80	$210,690.90	$107,173.80	$0.00	$321,521.40	$107,173.80	$107,173.80	$0.00
1221	Sueldos base al personal eventual	$428,695.20	$0.00	$428,695.20	$107,173.80	$210,690.90	$107,173.80	$0.00	$321,521.40	$107,173.80	$107,173.80	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$20,530.01**	**$20,530.01**	**$2,914.32**	**$0.00**	**$2,914.32**	**$0.00**	**$17,615.69**	**$2,914.32**	**$2,914.32**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$17,615.69	$17,615.69	$0.00	$0.00	$0.00	$0.00	$17,615.69	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$17,615.69	$17,615.69	$0.00	$0.00	$0.00	$0.00	$17,615.69	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$2,914.32	$2,914.32	$2,914.32	$0.00	$2,914.32	$0.00	$0.00	$2,914.32	$2,914.32	$0.00
1331	Horas extraordinarias	$0.00	$2,914.32	$2,914.32	$2,914.32	$0.00	$2,914.32	$0.00	$0.00	$2,914.32	$2,914.32	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$27,528.02**	**$27,528.02**	**$27,528.02**	**$0.00**	**$27,528.02**	**$0.00**	**$0.00**	**$27,528.02**	**$27,528.02**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$5,583.01**	**$5,583.01**	**$5,583.01**	**$0.00**	**$5,583.01**	**$0.00**	**$0.00**	**$5,583.01**	**$5,583.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$5,583.01	$5,583.01	$5,583.01	$0.00	$5,583.01	$0.00	$0.00	$5,583.01	$5,583.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$5,583.01	$5,583.01	$5,583.01	$0.00	$5,583.01	$0.00	$0.00	$5,583.01	$5,583.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$20,436.01**	**$20,436.01**	**$20,436.01**	**$0.00**	**$20,436.01**	**$0.00**	**$0.00**	**$20,436.01**	**$20,436.01**	**$0.00**
2420	Cemento y productos de concreto	$0.00	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00	$0.00	$90.00	$90.00	$0.00
2421	Cemento y productos de concreto	$0.00	$90.00	$90.00	$90.00	$0.00	$90.00	$0.00	$0.00	$90.00	$90.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$15,341.01	$15,341.01	$15,341.01	$0.00	$15,341.01	$0.00	$0.00	$15,341.01	$15,341.01	$0.00
2471	Artículos metálicos para la construcción	$0.00	$15,341.01	$15,341.01	$15,341.01	$0.00	$15,341.01	$0.00	$0.00	$15,341.01	$15,341.01	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$5,005.00	$5,005.00	$5,005.00	$0.00	$5,005.00	$0.00	$0.00	$5,005.00	$5,005.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$5,005.00	$5,005.00	$5,005.00	$0.00	$5,005.00	$0.00	$0.00	$5,005.00	$5,005.00	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$609.00**	**$609.00**	**$609.00**	**$0.00**	**$609.00**	**$0.00**	**$0.00**	**$609.00**	**$609.00**	**$0.00**
2910	Herramientas menores	$0.00	$609.00	$609.00	$609.00	$0.00	$609.00	$0.00	$0.00	$609.00	$609.00	$0.00
2911	Herramientas menores	$0.00	$609.00	$609.00	$609.00	$0.00	$609.00	$0.00	$0.00	$609.00	$609.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$18,056.22**	**$18,056.22**	**$700.00**	**$0.00**	**$700.00**	**$0.00**	**$17,356.22**	**$700.00**	**$700.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$700.00**	**$700.00**	**$700.00**	**$0.00**	**$700.00**	**$0.00**	**$0.00**	**$700.00**	**$700.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de	$0.00	$700.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de	$0.00	$700.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,686.14**	**$2,686.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,686.14**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,686.14	$2,686.14	$0.00	$0.00	$0.00	$0.00	$2,686.14	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,686.14	$2,686.14	$0.00	$0.00	$0.00	$0.00	$2,686.14	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$14,670.08**	**$14,670.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,670.08**	**$0.00**	**$0.00**	**$0.00**
3810	Gastos de ceremonial	$0.00	$14,670.08	$14,670.08	$0.00	$0.00	$0.00	$0.00	$14,670.08	$0.00	$0.00	$0.00
3811	Gastos de ceremonial	$0.00	$14,670.08	$14,670.08	$0.00	$0.00	$0.00	$0.00	$14,670.08	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$428,695.20**	**$66,114.25**	**$494,809.45**	**$138,316.14**	**$210,690.90**	**$138,316.14**	**$0.00**	**$356,493.31**	**$138,316.14**	**$138,316.14**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$15,141.51**	**$15,141.51**	**$11,330.00**	**$0.00**	**$11,330.00**	**$0.00**	**$3,811.51**	**$11,330.00**	**$11,330.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,114.01**	**$1,114.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,114.01**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,114.01	$1,114.01	$0.00	$0.00	$0.00	$0.00	$1,114.01	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,114.01	$1,114.01	$0.00	$0.00	$0.00	$0.00	$1,114.01	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$3,297.50**	**$3,297.50**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$2,697.50**	**$600.00**	**$600.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,297.50	$3,297.50	$600.00	$0.00	$600.00	$0.00	$2,697.50	$600.00	$600.00	$0.00
2611	Combustibles	$0.00	$3,297.50	$3,297.50	$600.00	$0.00	$600.00	$0.00	$2,697.50	$600.00	$600.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$10,730.00**	**$10,730.00**	**$10,730.00**	**$0.00**	**$10,730.00**	**$0.00**	**$0.00**	**$10,730.00**	**$10,730.00**	**$0.00**
2720	Prendas de seguridad y protección personal	$0.00	$10,730.00	$10,730.00	$10,730.00	$0.00	$10,730.00	$0.00	$0.00	$10,730.00	$10,730.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$10,730.00	$10,730.00	$10,730.00	$0.00	$10,730.00	$0.00	$0.00	$10,730.00	$10,730.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$28,284.00**	**$28,284.00**	**$15,567.00**	**$0.00**	**$15,567.00**	**$0.00**	**$12,717.00**	**$15,567.00**	**$15,567.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$28,284.00**	**$28,284.00**	**$15,567.00**	**$0.00**	**$15,567.00**	**$0.00**	**$12,717.00**	**$15,567.00**	**$15,567.00**	**$0.00**
3110	Energía eléctrica	$0.00	$26,824.00	$26,824.00	$14,107.00	$0.00	$14,107.00	$0.00	$12,717.00	$14,107.00	$14,107.00	$0.00
3111	Energía eléctrica	$0.00	$26,824.00	$26,824.00	$14,107.00	$0.00	$14,107.00	$0.00	$12,717.00	$14,107.00	$14,107.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,460.00	$1,460.00	$1,460.00	$0.00	$1,460.00	$0.00	$0.00	$1,460.00	$1,460.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$1,460.00	$1,460.00	$1,460.00	$0.00	$1,460.00	$0.00	$0.00	$1,460.00	$1,460.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$43,425.51**	**$43,425.51**	**$26,897.00**	**$0.00**	**$26,897.00**	**$0.00**	**$16,528.51**	**$26,897.00**	**$26,897.00**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,178.59**	**$10,178.59**	**$9,828.59**	**$0.00**	**$9,828.59**	**$0.00**	**$350.00**	**$9,828.59**	**$9,828.59**	**$0.00**

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$4,849.49**	**$4,849.49**	**$4,849.49**	**$0.00**	**$4,849.49**	**$0.00**	**$0.00**	**$4,849.49**	**$4,849.49**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$665.99	$665.99	$665.99	$0.00	$665.99	$0.00	$0.00	$665.99	$665.99	$0.00
2461	Material eléctrico y electrónico	$0.00	$665.99	$665.99	$665.99	$0.00	$665.99	$0.00	$0.00	$665.99	$665.99	$0.00
2470	Artículos metálicos para la construcción	$0.00	$84.00	$84.00	$84.00	$0.00	$84.00	$0.00	$0.00	$84.00	$84.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$84.00	$84.00	$84.00	$0.00	$84.00	$0.00	$0.00	$84.00	$84.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$4,099.50	$4,099.50	$4,099.50	$0.00	$4,099.50	$0.00	$0.00	$4,099.50	$4,099.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$4,099.50	$4,099.50	$4,099.50	$0.00	$4,099.50	$0.00	$0.00	$4,099.50	$4,099.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,329.10**	**$5,329.10**	**$4,979.10**	**$0.00**	**$4,979.10**	**$0.00**	**$350.00**	**$4,979.10**	**$4,979.10**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,329.10	$5,329.10	$4,979.10	$0.00	$4,979.10	$0.00	$350.00	$4,979.10	$4,979.10	$0.00
2611	Combustibles	$0.00	$5,329.10	$5,329.10	$4,979.10	$0.00	$4,979.10	$0.00	$350.00	$4,979.10	$4,979.10	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$215,445.85**	**$215,445.85**	**$214,645.85**	**$0.00**	**$214,645.85**	**$0.00**	**$800.00**	**$214,645.85**	**$214,645.85**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,800.00**	**$2,800.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$800.00**	**$2,000.00**	**$2,000.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,800.00	$2,800.00	$2,000.00	$0.00	$2,000.00	$0.00	$800.00	$2,000.00	$2,000.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,800.00	$2,800.00	$2,000.00	$0.00	$2,000.00	$0.00	$800.00	$2,000.00	$2,000.00	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$212,645.85**	**$212,645.85**	**$212,645.85**	**$0.00**	**$212,645.85**	**$0.00**	**$0.00**	**$212,645.85**	**$212,645.85**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$212,645.85	$212,645.85	$212,645.85	$0.00	$212,645.85	$0.00	$0.00	$212,645.85	$212,645.85	$0.00
3821	Gastos de orden social y cultural	$0.00	$212,645.85	$212,645.85	$212,645.85	$0.00	$212,645.85	$0.00	$0.00	$212,645.85	$212,645.85	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$225,624.44**	**$225,624.44**	**$224,474.44**	**$0.00**	**$224,474.44**	**$0.00**	**$1,150.00**	**$224,474.44**	**$224,474.44**	**$0.00**
	ADMINISTRACION DE TURISMO	**$428,695.20**	**$335,164.20**	**$763,859.40**	**$389,687.58**	**$210,690.90**	**$389,687.58**	**$0.00**	**$374,171.82**	**$389,687.58**	**$389,687.58**	**$0.00**

A1020 ADMINISTRACION DEPORTES

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$448,506.00**	**$19,852.96**	**$468,358.96**	**$117,647.60**	**$224,404.05**	**$117,647.60**	**$0.00**	**$350,711.36**	**$117,647.60**	**$117,647.60**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$105,703.20**	**$0.00**	**$105,703.20**	**$26,425.80**	**$52,851.60**	**$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	$52,851.60	$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	$52,851.60	$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**	**$85,700.70**	**$171,552.45**	**$85,700.70**	**$0.00**	**$257,102.10**	**$85,700.70**	**$85,700.70**	**$0.00**
1220	Sueldos base al personal eventual	$342,802.80	$0.00	$342,802.80	$85,700.70	$171,552.45	$85,700.70	$0.00	$257,102.10	$85,700.70	$85,700.70	$0.00
1221	Sueldos base al personal eventual	$342,802.80	$0.00	$342,802.80	$85,700.70	$171,552.45	$85,700.70	$0.00	$257,102.10	$85,700.70	$85,700.70	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$19,852.96**	**$19,852.96**	**$5,521.10**	**$0.00**	**$5,521.10**	**$0.00**	**$14,331.86**	**$5,521.10**	**$5,521.10**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$15,261.46	$15,261.46	$1,174.48	$0.00	$1,174.48	$0.00	$14,086.98	$1,174.48	$1,174.48	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$1,174.48	$1,174.48	$1,174.48	$0.00	$1,174.48	$0.00	$0.00	$1,174.48	$1,174.48	$0.00
1322	Gratificación de fin de año	$0.00	$14,086.98	$14,086.98	$0.00	$0.00	$0.00	$0.00	$14,086.98	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$4,591.50	$4,591.50	$4,346.62	$0.00	$4,346.62	$0.00	$244.88	$4,346.62	$4,346.62	$0.00
1331	Horas extraordinarias	$0.00	$4,591.50	$4,591.50	$4,346.62	$0.00	$4,346.62	$0.00	$244.88	$4,346.62	$4,346.62	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$26,579.75**	**$26,579.75**	**$12,085.23**	**$0.00**	**$12,085.23**	**$0.00**	**$14,494.52**	**$12,085.23**	**$12,085.23**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$696.50**	**$696.50**	**$696.50**	**$0.00**	**$696.50**	**$0.00**	**$0.00**	**$696.50**	**$696.50**	**$0.00**
2430	Cal, yeso y productos de yeso	$0.00	$592.50	$592.50	$592.50	$0.00	$592.50	$0.00	$0.00	$592.50	$592.50	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$592.50	$592.50	$592.50	$0.00	$592.50	$0.00	$0.00	$592.50	$592.50	$0.00
2470	Artículos metálicos para la construcción	$0.00	$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00	$104.00	$104.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$104.00	$104.00	$104.00	$0.00	$104.00	$0.00	$0.00	$104.00	$104.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$4,613.20**	**$4,613.20**	**$3,418.80**	**$0.00**	**$3,418.80**	**$0.00**	**$1,194.40**	**$3,418.80**	**$3,418.80**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$4,613.20	$4,613.20	$3,418.80	$0.00	$3,418.80	$0.00	$1,194.40	$3,418.80	$3,418.80	$0.00
2611	Combustibles	$0.00	$4,081.20	$4,081.20	$3,118.80	$0.00	$3,118.80	$0.00	$962.40	$3,118.80	$3,118.80	$0.00
2612	Lubricantes y Aditivos	$0.00	$532.00	$532.00	$300.00	$0.00	$300.00	$0.00	$232.00	$300.00	$300.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$19,061.12**	**$19,061.12**	**$6,960.00**	**$0.00**	**$6,960.00**	**$0.00**	**$12,101.12**	**$6,960.00**	**$6,960.00**	**$0.00**
2710	Vestuario y uniformes	$0.00	$5,289.60	$5,289.60	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$0.00	$5,289.60	$5,289.60	$0.00	$0.00	$0.00	$0.00	$5,289.60	$0.00	$0.00	$0.00
2730	Artículos deportivos	$0.00	$13,771.52	$13,771.52	$6,960.00	$0.00	$6,960.00	$0.00	$6,811.52	$6,960.00	$6,960.00	$0.00
2731	Artículos deportivos	$0.00	$13,771.52	$13,771.52	$6,960.00	$0.00	$6,960.00	$0.00	$6,811.52	$6,960.00	$6,960.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$2,208.93**	**$2,208.93**	**$1,009.93**	**$0.00**	**$1,009.93**	**$0.00**	**$1,199.00**	**$1,009.93**	**$1,009.93**	**$0.00**
2910	Herramientas menores	$0.00	$374.00	$374.00	$374.00	$0.00	$374.00	$0.00	$0.00	$374.00	$374.00	$0.00
2911	Herramientas menores	$0.00	$374.00	$374.00	$374.00	$0.00	$374.00	$0.00	$0.00	$374.00	$374.00	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$1,834.93	$1,834.93	$635.93	$0.00	$635.93	$0.00	$1,199.00	$635.93	$635.93	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$1,834.93	$1,834.93	$635.93	$0.00	$635.93	$0.00	$1,199.00	$635.93	$635.93	$0.00
	RECURSOS PARTICIPACIONES R-28	**$448,506.00**	**$46,432.71**	**$494,938.71**	**$129,732.83**	**$224,404.05**	**$129,732.83**	**$0.00**	**$365,205.88**	**$129,732.83**	**$129,732.83**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$31,063.56**	**$31,063.56**	**$11,125.60**	**$0.00**	**$11,125.60**	**$0.00**	**$19,937.96**	**$11,125.60**	**$11,125.60**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$923.99**	**$923.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$923.99**	**$0.00**	**$0.00**	**$0.00**
2430	Cal, yeso y productos de yeso	$0.00	$474.00	$474.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$474.00	$474.00	$0.00	$0.00	$0.00	$0.00	$474.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$274.00	$274.00	$0.00	$0.00	$0.00	$0.00	$274.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$274.00	$274.00	$0.00	$0.00	$0.00	$0.00	$274.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$175.99	$175.99	$0.00	$0.00	$0.00	$0.00	$175.99	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$175.99	$175.99	$0.00	$0.00	$0.00	$0.00	$175.99	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$3,338.00**	**$3,338.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$2,838.00**	**$500.00**	**$500.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,338.00	$3,338.00	$500.00	$0.00	$500.00	$0.00	$2,838.00	$500.00	$500.00	$0.00
2611	Combustibles	$0.00	$3,338.00	$3,338.00	$500.00	$0.00	$500.00	$0.00	$2,838.00	$500.00	$500.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$0.00**	**$24,104.80**	**$24,104.80**	**$10,625.60**	**$0.00**	**$10,625.60**	**$0.00**	**$13,479.20**	**$10,625.60**	**$10,625.60**	**$0.00**
2730	Artículos deportivos	$0.00	$24,104.80	$24,104.80	$10,625.60	$0.00	$10,625.60	$0.00	$13,479.20	$10,625.60	$10,625.60	$0.00
2731	Artículos deportivos	$0.00	$24,104.80	$24,104.80	$10,625.60	$0.00	$10,625.60	$0.00	$13,479.20	$10,625.60	$10,625.60	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$2,696.77**	**$2,696.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,696.77**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$2,696.77	$2,696.77	$0.00	$0.00	$0.00	$0.00	$2,696.77	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de	$0.00	$2,696.77	$2,696.77	$0.00	$0.00	$0.00	$0.00	$2,696.77	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$47,388.40**	**$47,388.40**	**$14,638.40**	**$0.00**	**$14,638.40**	**$0.00**	**$32,750.00**	**$14,638.40**	**$14,638.40**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$44,246.00**	**$44,246.00**	**$12,446.00**	**$0.00**	**$12,446.00**	**$0.00**	**$31,800.00**	**$12,446.00**	**$12,446.00**	**$0.00**
3110	Energía eléctrica	$0.00	$44,246.00	$44,246.00	$12,446.00	$0.00	$12,446.00	$0.00	$31,800.00	$12,446.00	$12,446.00	$0.00
3111	Energía eléctrica	$0.00	$44,246.00	$44,246.00	$12,446.00	$0.00	$12,446.00	$0.00	$31,800.00	$12,446.00	$12,446.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$2,192.40**	**$2,192.40**	**$2,192.40**	**$0.00**	**$2,192.40**	**$0.00**	**$0.00**	**$2,192.40**	**$2,192.40**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$2,192.40	$2,192.40	$2,192.40	$0.00	$2,192.40	$0.00	$0.00	$2,192.40	$2,192.40	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$2,192.40	$2,192.40	$2,192.40	$0.00	$2,192.40	$0.00	$0.00	$2,192.40	$2,192.40	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$950.00**	**$950.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$950.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$950.00	$950.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$950.00	$950.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$78,451.96**	**$78,451.96**	**$25,764.00**	**$0.00**	**$25,764.00**	**$0.00**	**$52,687.96**	**$25,764.00**	**$25,764.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$4,269.20**	**$4,269.20**	**$3,277.60**	**$0.00**	**$3,277.60**	**$0.00**	**$991.60**	**$3,277.60**	**$3,277.60**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$4,269.20**	**$4,269.20**	**$3,277.60**	**$0.00**	**$3,277.60**	**$0.00**	**$991.60**	**$3,277.60**	**$3,277.60**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$4,269.20	$4,269.20	$3,277.60	$0.00	$3,277.60	$0.00	$991.60	$3,277.60	$3,277.60	$0.00
2611	Combustibles	$0.00	$4,269.20	$4,269.20	$3,277.60	$0.00	$3,277.60	$0.00	$991.60	$3,277.60	$3,277.60	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$4,269.20**	**$4,269.20**	**$3,277.60**	**$0.00**	**$3,277.60**	**$0.00**	**$991.60**	**$3,277.60**	**$3,277.60**	**$0.00**
	ADMINISTRACION DEPORTES	**$448,506.00**	**$129,153.87**	**$577,659.87**	**$158,774.43**	**$224,404.05**	**$158,774.43**	**$0.00**	**$418,885.44**	**$158,774.43**	**$158,774.43**	**$0.00**
	A1021 ADMINISTRACION COORDINACION DE SALUD											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	**SERVICIOS PERSONALES**	**$1,764,386.40**	**$272,454.63**	**$2,036,841.03**	**$834,683.02**	**$408,089.10**	**$834,683.02**	**$0.00**	**$1,202,158.01**	**$834,683.02**	**$834,683.02**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$1,330,964.40**	**-$293,995.80**	**$1,036,968.60**	**$308,354.70**	**$408,089.10**	**$308,354.70**	**$0.00**	**$728,613.90**	**$308,354.70**	**$308,354.70**	**$0.00**
1130	Sueldos base al personal permanente	$1,330,964.40	-$293,995.80	$1,036,968.60	$308,354.70	$408,089.10	$308,354.70	$0.00	$728,613.90	$308,354.70	$308,354.70	$0.00
1131	Sueldo Base al Personal de Base	$1,330,964.40	-$293,995.80	$1,036,968.60	$308,354.70	$408,089.10	$308,354.70	$0.00	$728,613.90	$308,354.70	$308,354.70	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$433,422.00**	**$459,970.35**	**$893,392.35**	**$490,444.35**	**$0.00**	**$490,444.35**	**$0.00**	**$402,948.00**	**$490,444.35**	**$490,444.35**	**$0.00**
1220	Sueldos base al personal eventual	$433,422.00	$459,970.35	$893,392.35	$490,444.35	$0.00	$490,444.35	$0.00	$402,948.00	$490,444.35	$490,444.35	$0.00
1221	Sueldos base al personal eventual	$433,422.00	$459,970.35	$893,392.35	$490,444.35	$0.00	$490,444.35	$0.00	$402,948.00	$490,444.35	$490,444.35	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$106,480.08**	**$106,480.08**	**$35,883.97**	**$0.00**	**$35,883.97**	**$0.00**	**$70,596.11**	**$35,883.97**	**$35,883.97**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$86,328.44	$86,328.44	$20,372.65	$0.00	$20,372.65	$0.00	$65,955.79	$20,372.65	$20,372.65	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$14,057.95	$14,057.95	$14,057.95	$0.00	$14,057.95	$0.00	$0.00	$14,057.95	$14,057.95	$0.00
1322	Gratificación de fin de año	$0.00	$72,270.49	$72,270.49	$6,314.70	$0.00	$6,314.70	$0.00	$65,955.79	$6,314.70	$6,314.70	$0.00
1330	Horas extraordinarias	$0.00	$20,151.64	$20,151.64	$15,511.32	$0.00	$15,511.32	$0.00	$4,640.32	$15,511.32	$15,511.32	$0.00
1331	Horas extraordinarias	$0.00	$20,151.64	$20,151.64	$15,511.32	$0.00	$15,511.32	$0.00	$4,640.32	$15,511.32	$15,511.32	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$21,459.40**	**$21,459.40**	**$21,459.40**	**$0.00**	**$21,459.40**	**$0.00**	**$0.00**	**$21,459.40**	**$21,459.40**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,739.40**	**$1,739.40**	**$1,739.40**	**$0.00**	**$1,739.40**	**$0.00**	**$0.00**	**$1,739.40**	**$1,739.40**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,739.40	$1,739.40	$1,739.40	$0.00	$1,739.40	$0.00	$0.00	$1,739.40	$1,739.40	$0.00
2611	Combustibles	$0.00	$1,739.40	$1,739.40	$1,739.40	$0.00	$1,739.40	$0.00	$0.00	$1,739.40	$1,739.40	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$19,720.00**	**$19,720.00**	**$19,720.00**	**$0.00**	**$19,720.00**	**$0.00**	**$0.00**	**$19,720.00**	**$19,720.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$19,720.00	$19,720.00	$19,720.00	$0.00	$19,720.00	$0.00	$0.00	$19,720.00	$19,720.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$19,720.00	$19,720.00	$19,720.00	$0.00	$19,720.00	$0.00	$0.00	$19,720.00	$19,720.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$47,692.76**	**$47,692.76**	**$36,748.73**	**$0.00**	**$36,748.73**	**$0.00**	**$10,944.03**	**$36,748.73**	**$36,748.73**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$4,606.00**	**$4,606.00**	**$4,606.00**	**$0.00**	**$4,606.00**	**$0.00**	**$0.00**	**$4,606.00**	**$4,606.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$3,306.00	$3,306.00	$3,306.00	$0.00	$3,306.00	$0.00	$0.00	$3,306.00	$3,306.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$3,306.00	$3,306.00	$3,306.00	$0.00	$3,306.00	$0.00	$0.00	$3,306.00	$3,306.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$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
3551	Reparación y mantenimiento de equipo de transporte	$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
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$43,086.76**	**$43,086.76**	**$32,142.73**	**$0.00**	**$32,142.73**	**$0.00**	**$10,944.03**	**$32,142.73**	**$32,142.73**	**$0.00**
3720	Pasajes terrestres	$0.00	$39,039.76	$39,039.76	$29,110.73	$0.00	$29,110.73	$0.00	$9,929.03	$29,110.73	$29,110.73	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$39,039.76	$39,039.76	$29,110.73	$0.00	$29,110.73	$0.00	$9,929.03	$29,110.73	$29,110.73	$0.00
3750	Viáticos en el país	$0.00	$4,047.00	$4,047.00	$3,032.00	$0.00	$3,032.00	$0.00	$1,015.00	$3,032.00	$3,032.00	$0.00
3751	Viáticos en el país	$0.00	$4,047.00	$4,047.00	$3,032.00	$0.00	$3,032.00	$0.00	$1,015.00	$3,032.00	$3,032.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$1,764,386.40**	**$341,606.79**	**$2,105,993.19**	**$892,891.15**	**$408,089.10**	**$892,891.15**	**$0.00**	**$1,213,102.04**	**$892,891.15**	**$892,891.15**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$9,815.20**	**$9,815.20**	**$4,339.30**	**$0.00**	**$4,339.30**	**$0.00**	**$5,475.90**	**$4,339.30**	**$4,339.30**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,720.00**	**$2,720.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,720.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,720.00	$2,720.00	$0.00	$0.00	$0.00	$0.00	$2,720.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,720.00	$2,720.00	$0.00	$0.00	$0.00	$0.00	$2,720.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$782.00**	**$782.00**	**$782.00**	**$0.00**	**$782.00**	**$0.00**	**$0.00**	**$782.00**	**$782.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$782.00	$782.00	$782.00	$0.00	$782.00	$0.00	$0.00	$782.00	$782.00	$0.00
2211	Productos alimenticios para personas	$0.00	$782.00	$782.00	$782.00	$0.00	$782.00	$0.00	$0.00	$782.00	$782.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$6,313.20**	**$6,313.20**	**$3,557.30**	**$0.00**	**$3,557.30**	**$0.00**	**$2,755.90**	**$3,557.30**	**$3,557.30**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$6,313.20	$6,313.20	$3,557.30	$0.00	$3,557.30	$0.00	$2,755.90	$3,557.30	$3,557.30	$0.00
2611	Combustibles	$0.00	$6,313.20	$6,313.20	$3,557.30	$0.00	$3,557.30	$0.00	$2,755.90	$3,557.30	$3,557.30	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$107,337.52**	**$107,337.52**	**$40,505.72**	**$0.00**	**$40,505.71**	**$0.01**	**$66,831.81**	**$40,505.71**	**$40,505.71**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$107,337.52**	**$107,337.52**	**$40,505.72**	**$0.00**	**$40,505.71**	**$0.01**	**$66,831.81**	**$40,505.71**	**$40,505.71**	**$0.00**
3720	Pasajes terrestres	$0.00	$107,337.52	$107,337.52	$40,505.72	$0.00	$40,505.71	$0.01	$66,831.81	$40,505.71	$40,505.71	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$107,337.52	$107,337.52	$40,505.72	$0.00	$40,505.71	$0.01	$66,831.81	$40,505.71	$40,505.71	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$117,152.72**	**$117,152.72**	**$44,845.02**	**$0.00**	**$44,845.01**	**$0.01**	**$72,307.71**	**$44,845.01**	**$44,845.01**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$12,435.37**	**$12,435.37**	**$12,435.37**	**$0.00**	**$12,435.37**	**$0.00**	**$0.00**	**$12,435.37**	**$12,435.37**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$12,435.37**	**$12,435.37**	**$12,435.37**	**$0.00**	**$12,435.37**	**$0.00**	**$0.00**	**$12,435.37**	**$12,435.37**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$12,435.37	$12,435.37	$12,435.37	$0.00	$12,435.37	$0.00	$0.00	$12,435.37	$12,435.37	$0.00
2611	Combustibles	$0.00	$12,435.37	$12,435.37	$12,435.37	$0.00	$12,435.37	$0.00	$0.00	$12,435.37	$12,435.37	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$82,007.28**	**$82,007.28**	**$54,163.03**	**$0.00**	**$54,163.03**	**$0.00**	**$27,844.25**	**$54,163.03**	**$54,163.03**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$82,007.28**	**$82,007.28**	**$54,163.03**	**$0.00**	**$54,163.03**	**$0.00**	**$27,844.25**	**$54,163.03**	**$54,163.03**	**$0.00**
3720	Pasajes terrestres	$0.00	$82,007.28	$82,007.28	$54,163.03	$0.00	$54,163.03	$0.00	$27,844.25	$54,163.03	$54,163.03	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$82,007.28	$82,007.28	$54,163.03	$0.00	$54,163.03	$0.00	$27,844.25	$54,163.03	$54,163.03	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$94,442.65**	**$94,442.65**	**$66,598.40**	**$0.00**	**$66,598.40**	**$0.00**	**$27,844.25**	**$66,598.40**	**$66,598.40**	**$0.00**
	ADMINISTRACION COORDINACION DE	**$1,764,386.40**	**$553,202.16**	**$2,317,588.56**	**$1,004,334.57**	**$408,089.10**	**$1,004,334.56**	**$0.01**	**$1,313,254.00**	**$1,004,334.56**	**$1,004,334.56**	**$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**	**$59,641.20**	**$58,204.05**	**$59,641.20**	**$0.00**	**$108,403.43**	**$59,641.20**	**$59,641.20**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$161,413.20**	**$0.00**	**$161,413.20**	**$59,641.20**	**$58,204.05**	**$59,641.20**	**$0.00**	**$101,772.00**	**$59,641.20**	**$59,641.20**	**$0.00**
1220	Sueldos base al personal eventual	$161,413.20	$0.00	$161,413.20	$59,641.20	$58,204.05	$59,641.20	$0.00	$101,772.00	$59,641.20	$59,641.20	$0.00
1221	Sueldos base al personal eventual	$161,413.20	$0.00	$161,413.20	$59,641.20	$58,204.05	$59,641.20	$0.00	$101,772.00	$59,641.20	$59,641.20	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$6,631.43**	**$6,631.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,631.43**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,982.82**	**$10,982.82**	**$3,246.01**	**$0.00**	**$3,246.01**	**$0.00**	**$7,736.81**	**$3,246.01**	**$3,246.01**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,046.01**	**$2,046.01**	**$2,046.01**	**$0.00**	**$2,046.01**	**$0.00**	**$0.00**	**$2,046.01**	**$2,046.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,046.01	$2,046.01	$2,046.01	$0.00	$2,046.01	$0.00	$0.00	$2,046.01	$2,046.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,046.01	$2,046.01	$2,046.01	$0.00	$2,046.01	$0.00	$0.00	$2,046.01	$2,046.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$3,459.90**	**$3,459.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,459.90**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$3,459.90	$3,459.90	$0.00	$0.00	$0.00	$0.00	$3,459.90	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$3,459.90	$3,459.90	$0.00	$0.00	$0.00	$0.00	$3,459.90	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,476.91**	**$5,476.91**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**	**$4,276.91**	**$1,200.00**	**$1,200.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,476.91	$5,476.91	$1,200.00	$0.00	$1,200.00	$0.00	$4,276.91	$1,200.00	$1,200.00	$0.00
2611	Combustibles	$0.00	$3,336.91	$3,336.91	$1,200.00	$0.00	$1,200.00	$0.00	$2,136.91	$1,200.00	$1,200.00	$0.00
2612	Lubricantes y Aditivos	$0.00	$2,140.00	$2,140.00	$0.00	$0.00	$0.00	$0.00	$2,140.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,926.86**	**$10,926.86**	**$5,082.90**	**$0.00**	**$5,082.90**	**$0.00**	**$5,843.96**	**$5,082.90**	**$5,082.90**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$1,276.00**	**$1,276.00**	**$1,276.00**	**$0.00**	**$1,276.00**	**$0.00**	**$0.00**	**$1,276.00**	**$1,276.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$1,276.00	$1,276.00	$1,276.00	$0.00	$1,276.00	$0.00	$0.00	$1,276.00	$1,276.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$1,276.00	$1,276.00	$1,276.00	$0.00	$1,276.00	$0.00	$0.00	$1,276.00	$1,276.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$1,289.90**	**$1,289.90**	**$1,289.90**	**$0.00**	**$1,289.90**	**$0.00**	**$0.00**	**$1,289.90**	**$1,289.90**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$1,289.90	$1,289.90	$1,289.90	$0.00	$1,289.90	$0.00	$0.00	$1,289.90	$1,289.90	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$1,289.90	$1,289.90	$1,289.90	$0.00	$1,289.90	$0.00	$0.00	$1,289.90	$1,289.90	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$8,360.96**	**$8,360.96**	**$2,517.00**	**$0.00**	**$2,517.00**	**$0.00**	**$5,843.96**	**$2,517.00**	**$2,517.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$5,879.00	$5,879.00	$1,700.00	$0.00	$1,700.00	$0.00	$4,179.00	$1,700.00	$1,700.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$5,879.00	$5,879.00	$1,700.00	$0.00	$1,700.00	$0.00	$4,179.00	$1,700.00	$1,700.00	$0.00
3750	Viáticos en el país	$0.00	$2,481.96	$2,481.96	$817.00	$0.00	$817.00	$0.00	$1,664.96	$817.00	$817.00	$0.00
3751	Viáticos en el país	$0.00	$2,481.96	$2,481.96	$817.00	$0.00	$817.00	$0.00	$1,664.96	$817.00	$817.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$161,413.20**	**$28,541.11**	**$189,954.31**	**$67,970.11**	**$58,204.05**	**$67,970.11**	**$0.00**	**$121,984.20**	**$67,970.11**	**$67,970.11**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$12,087.87**	**$12,087.87**	**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**	**$8,587.87**	**$3,500.00**	**$3,500.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$12,087.87**	**$12,087.87**	**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**	**$8,587.87**	**$3,500.00**	**$3,500.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$12,087.87	$12,087.87	$3,500.00	$0.00	$3,500.00	$0.00	$8,587.87	$3,500.00	$3,500.00	$0.00
2611	Combustibles	$0.00	$12,087.87	$12,087.87	$3,500.00	$0.00	$3,500.00	$0.00	$8,587.87	$3,500.00	$3,500.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,942.64**	**$1,942.64**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$1,442.64**	**$500.00**	**$500.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,942.64**	**$1,942.64**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$1,442.64**	**$500.00**	**$500.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,942.64	$1,942.64	$500.00	$0.00	$500.00	$0.00	$1,442.64	$500.00	$500.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,942.64	$1,942.64	$500.00	$0.00	$500.00	$0.00	$1,442.64	$500.00	$500.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$14,030.51**	**$14,030.51**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$10,030.51**	**$4,000.00**	**$4,000.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,100.00**	**$5,100.00**	**$4,300.00**	**$0.00**	**$4,300.00**	**$0.00**	**$800.00**	**$4,300.00**	**$4,300.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,100.00**	**$5,100.00**	**$4,300.00**	**$0.00**	**$4,300.00**	**$0.00**	**$800.00**	**$4,300.00**	**$4,300.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,100.00	$5,100.00	$4,300.00	$0.00	$4,300.00	$0.00	$800.00	$4,300.00	$4,300.00	$0.00
2611	Combustibles	$0.00	$5,100.00	$5,100.00	$4,300.00	$0.00	$4,300.00	$0.00	$800.00	$4,300.00	$4,300.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$5,100.00**	**$5,100.00**	**$4,300.00**	**$0.00**	**$4,300.00**	**$0.00**	**$800.00**	**$4,300.00**	**$4,300.00**	**$0.00**
	ADMINISTRACION DESARROLLO	**$161,413.20**	**$47,671.62**	**$209,084.82**	**$76,270.11**	**$58,204.05**	**$76,270.11**	**$0.00**	**$132,814.71**	**$76,270.11**	**$76,270.11**	**$0.00**

A1023 ADMINISTRACION INAPAM

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$437,176.80**	**$10,317.82**	**$447,494.62**	**$110,340.64**	**$226,154.40**	**$110,340.64**	**$0.00**	**$337,153.98**	**$110,340.64**	**$110,340.64**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$94,179.60**	**$0.00**	**$94,179.60**	**$23,544.90**	**$47,089.80**	**$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	$47,089.80	$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	$47,089.80	$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**	**$85,749.30**	**$179,064.60**	**$85,749.30**	**$0.00**	**$257,247.90**	**$85,749.30**	**$85,749.30**	**$0.00**
1220	Sueldos base al personal eventual	$342,997.20	$0.00	$342,997.20	$85,749.30	$179,064.60	$85,749.30	$0.00	$257,247.90	$85,749.30	$85,749.30	$0.00
1221	Sueldos base al personal eventual	$342,997.20	$0.00	$342,997.20	$85,749.30	$179,064.60	$85,749.30	$0.00	$257,247.90	$85,749.30	$85,749.30	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$10,317.82**	**$10,317.82**	**$1,046.44**	**$0.00**	**$1,046.44**	**$0.00**	**$9,271.38**	**$1,046.44**	**$1,046.44**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$10,317.82	$10,317.82	$1,046.44	$0.00	$1,046.44	$0.00	$9,271.38	$1,046.44	$1,046.44	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$1,046.44	$1,046.44	$1,046.44	$0.00	$1,046.44	$0.00	$0.00	$1,046.44	$1,046.44	$0.00
1322	Gratificación de fin de año	$0.00	$9,271.38	$9,271.38	$0.00	$0.00	$0.00	$0.00	$9,271.38	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$7,318.00**	**$7,318.00**	**$3,467.00**	**$0.00**	**$3,467.00**	**$0.00**	**$3,851.00**	**$3,467.00**	**$3,467.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$4,129.00**	**$4,129.00**	**$1,867.00**	**$0.00**	**$1,867.00**	**$0.00**	**$2,262.00**	**$1,867.00**	**$1,867.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$4,129.00	$4,129.00	$1,867.00	$0.00	$1,867.00	$0.00	$2,262.00	$1,867.00	$1,867.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$4,129.00	$4,129.00	$1,867.00	$0.00	$1,867.00	$0.00	$2,262.00	$1,867.00	$1,867.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$1,189.00**	**$1,189.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,189.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$1,189.00	$1,189.00	$0.00	$0.00	$0.00	$0.00	$1,189.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$1,189.00	$1,189.00	$0.00	$0.00	$0.00	$0.00	$1,189.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$2,000.00**	**$2,000.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$400.00**	**$1,600.00**	**$1,600.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$2,000.00	$2,000.00	$1,600.00	$0.00	$1,600.00	$0.00	$400.00	$1,600.00	$1,600.00	$0.00
2611	Combustibles	$0.00	$2,000.00	$2,000.00	$1,600.00	$0.00	$1,600.00	$0.00	$400.00	$1,600.00	$1,600.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$7,982.33**	**$7,982.33**	**$7,982.33**	**$0.00**	**$7,982.33**	**$0.00**	**$0.00**	**$7,982.33**	**$7,982.33**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$0.00**	**$7,982.33**	**$7,982.33**	**$7,982.33**	**$0.00**	**$7,982.33**	**$0.00**	**$0.00**	**$7,982.33**	**$7,982.33**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$7,982.33	$7,982.33	$7,982.33	$0.00	$7,982.33	$0.00	$0.00	$7,982.33	$7,982.33	$0.00
3821	Gastos de orden social y cultural	$0.00	$7,982.33	$7,982.33	$7,982.33	$0.00	$7,982.33	$0.00	$0.00	$7,982.33	$7,982.33	$0.00
	RECURSOS PARTICIPACIONES R-28	**$437,176.80**	**$25,618.15**	**$462,794.95**	**$121,789.97**	**$226,154.40**	**$121,789.97**	**$0.00**	**$341,004.98**	**$121,789.97**	**$121,789.97**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$12,185.01**	**$12,185.01**	**$450.00**	**$0.00**	**$450.00**	**$0.00**	**$11,735.01**	**$450.00**	**$450.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$8,435.01**	**$8,435.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,435.01**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$8,435.01	$8,435.01	$0.00	$0.00	$0.00	$0.00	$8,435.01	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$8,435.01	$8,435.01	$0.00	$0.00	$0.00	$0.00	$8,435.01	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$3,750.00**	**$3,750.00**	**$450.00**	**$0.00**	**$450.00**	**$0.00**	**$3,300.00**	**$450.00**	**$450.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,750.00	$3,750.00	$450.00	$0.00	$450.00	$0.00	$3,300.00	$450.00	$450.00	$0.00
2611	Combustibles	$0.00	$3,750.00	$3,750.00	$450.00	$0.00	$450.00	$0.00	$3,300.00	$450.00	$450.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,576.00**	**$2,576.00**	**$1,510.00**	**$0.00**	**$1,510.00**	**$0.00**	**$1,066.00**	**$1,510.00**	**$1,510.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,576.00**	**$2,576.00**	**$1,510.00**	**$0.00**	**$1,510.00**	**$0.00**	**$1,066.00**	**$1,510.00**	**$1,510.00**	**$0.00**
3110	Energía eléctrica	$0.00	$2,576.00	$2,576.00	$1,510.00	$0.00	$1,510.00	$0.00	$1,066.00	$1,510.00	$1,510.00	$0.00
3111	Energía eléctrica	$0.00	$2,576.00	$2,576.00	$1,510.00	$0.00	$1,510.00	$0.00	$1,066.00	$1,510.00	$1,510.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$14,761.01**	**$14,761.01**	**$1,960.00**	**$0.00**	**$1,960.00**	**$0.00**	**$12,801.01**	**$1,960.00**	**$1,960.00**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,900.00**	**$5,900.00**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**	**$1,000.00**	**$4,900.00**	**$4,900.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$5,900.00**	**$5,900.00**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**	**$1,000.00**	**$4,900.00**	**$4,900.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$5,900.00	$5,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$1,000.00	$4,900.00	$4,900.00	$0.00
2611	Combustibles	$0.00	$5,900.00	$5,900.00	$4,900.00	$0.00	$4,900.00	$0.00	$1,000.00	$4,900.00	$4,900.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$5,900.00**	**$5,900.00**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**	**$1,000.00**	**$4,900.00**	**$4,900.00**	**$0.00**
	ADMINISTRACION INAPAM	**$437,176.80**	**$46,279.16**	**$483,455.96**	**$128,649.97**	**$226,154.40**	**$128,649.97**	**$0.00**	**$354,805.99**	**$128,649.97**	**$128,649.97**	**$0.00**
A1024	**ADMINIISTRACION ARCHIVO MPAL**											
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,632.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,632.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,632.00	$3,632.00	$0.00	$0.00	$0.00	$0.00	$3,632.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,632.00	$3,632.00	$0.00	$0.00	$0.00	$0.00	$3,632.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$3,632.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINIISTRACION ARCHIVO MPAL	**$0.00**	**$3,632.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,632.00**	**$0.00**	**$0.00**	**$0.00**
A1025	**ADMINISTRACION ICAT**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$375,663.60**	**$12,608.83**	**$388,272.43**	**$125,846.08**	**$147,116.77**	**$125,846.08**	**$0.00**	**$262,426.35**	**$125,846.08**	**$125,846.08**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$94,248.00**	**$0.00**	**$94,248.00**	**$23,300.20**	**$42,053.60**	**$23,300.20**	**$0.00**	**$70,947.80**	**$23,300.20**	**$23,300.20**	**$0.00**
1130	Sueldos base al personal permanente	$94,248.00	$0.00	$94,248.00	$23,300.20	$42,053.60	$23,300.20	$0.00	$70,947.80	$23,300.20	$23,300.20	$0.00
1131	Sueldo Base al Personal de Base	$94,248.00	$0.00	$94,248.00	$23,300.20	$42,053.60	$23,300.20	$0.00	$70,947.80	$23,300.20	$23,300.20	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$281,415.60**	**$0.00**	**$281,415.60**	**$101,498.68**	**$105,063.17**	**$101,498.68**	**$0.00**	**$179,916.92**	**$101,498.68**	**$101,498.68**	**$0.00**
1220	Sueldos base al personal eventual	$281,415.60	$0.00	$281,415.60	$101,498.68	$105,063.17	$101,498.68	$0.00	$179,916.92	$101,498.68	$101,498.68	$0.00
1221	Sueldos base al personal eventual	$281,415.60	$0.00	$281,415.60	$101,498.68	$105,063.17	$101,498.68	$0.00	$179,916.92	$101,498.68	$101,498.68	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$12,608.83**	**$12,608.83**	**$1,047.20**	**$0.00**	**$1,047.20**	**$0.00**	**$11,561.63**	**$1,047.20**	**$1,047.20**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$12,608.83	$12,608.83	$1,047.20	$0.00	$1,047.20	$0.00	$11,561.63	$1,047.20	$1,047.20	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$1,047.20	$1,047.20	$1,047.20	$0.00	$1,047.20	$0.00	$0.00	$1,047.20	$1,047.20	$0.00
1322	Gratificación de fin de año	$0.00	$11,561.63	$11,561.63	$0.00	$0.00	$0.00	$0.00	$11,561.63	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$12,657.50**	**$12,657.50**	**$12,307.50**	**$0.00**	**$12,307.50**	**$0.00**	**$350.00**	**$12,307.50**	**$12,307.50**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,341.01**	**$2,341.01**	**$2,341.01**	**$0.00**	**$2,341.01**	**$0.00**	**$0.00**	**$2,341.01**	**$2,341.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,341.01	$2,341.01	$2,341.01	$0.00	$2,341.01	$0.00	$0.00	$2,341.01	$2,341.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,341.01	$2,341.01	$2,341.01	$0.00	$2,341.01	$0.00	$0.00	$2,341.01	$2,341.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$4,317.00**	**$4,317.00**	**$4,317.00**	**$0.00**	**$4,317.00**	**$0.00**	**$0.00**	**$4,317.00**	**$4,317.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$4,317.00	$4,317.00	$4,317.00	$0.00	$4,317.00	$0.00	$0.00	$4,317.00	$4,317.00	$0.00
2211	Productos alimenticios para personas	$0.00	$4,317.00	$4,317.00	$4,317.00	$0.00	$4,317.00	$0.00	$0.00	$4,317.00	$4,317.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$4,849.49**	**$4,849.49**	**$4,849.49**	**$0.00**	**$4,849.49**	**$0.00**	**$0.00**	**$4,849.49**	**$4,849.49**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$1,706.00	$1,706.00	$1,706.00	$0.00	$1,706.00	$0.00	$0.00	$1,706.00	$1,706.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	$0.00	$1,706.00	$1,706.00	$1,706.00	$0.00	$1,706.00	$0.00	$0.00	$1,706.00	$1,706.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$36.50	$36.50	$36.50	$0.00	$36.50	$0.00	$0.00	$36.50	$36.50	$0.00
2471	Artículos metálicos para la construcción	$0.00	$36.50	$36.50	$36.50	$0.00	$36.50	$0.00	$0.00	$36.50	$36.50	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$3,106.99	$3,106.99	$3,106.99	$0.00	$3,106.99	$0.00	$0.00	$3,106.99	$3,106.99	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$3,106.99	$3,106.99	$3,106.99	$0.00	$3,106.99	$0.00	$0.00	$3,106.99	$3,106.99	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,150.00**	**$1,150.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$350.00**	**$800.00**	**$800.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$1,150.00	$1,150.00	$800.00	$0.00	$800.00	$0.00	$350.00	$800.00	$800.00	$0.00
2611	Combustibles	$0.00	$1,150.00	$1,150.00	$800.00	$0.00	$800.00	$0.00	$350.00	$800.00	$800.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$2,748.26**	**$2,748.26**	**$2,349.60**	**$0.00**	**$2,349.60**	**$0.00**	**$398.66**	**$2,349.60**	**$2,349.60**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$1,519.60**	**$1,519.60**	**$1,519.60**	**$0.00**	**$1,519.60**	**$0.00**	**$0.00**	**$1,519.60**	**$1,519.60**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$1,519.60	$1,519.60	$1,519.60	$0.00	$1,519.60	$0.00	$0.00	$1,519.60	$1,519.60	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$1,519.60	$1,519.60	$1,519.60	$0.00	$1,519.60	$0.00	$0.00	$1,519.60	$1,519.60	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,228.66**	**$1,228.66**	**$830.00**	**$0.00**	**$830.00**	**$0.00**	**$398.66**	**$830.00**	**$830.00**	**$0.00**
3750	Viáticos en el país	$0.00	$1,228.66	$1,228.66	$830.00	$0.00	$830.00	$0.00	$398.66	$830.00	$830.00	$0.00
3751	Viáticos en el país	$0.00	$1,228.66	$1,228.66	$830.00	$0.00	$830.00	$0.00	$398.66	$830.00	$830.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$375,663.60**	**$28,014.59**	**$403,678.19**	**$140,503.18**	**$147,116.77**	**$140,503.18**	**$0.00**	**$263,175.01**	**$140,503.18**	**$140,503.18**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$16,010.50**	**$16,010.50**	**$1,550.00**	**$21.00**	**$1,550.00**	**$0.00**	**$14,460.50**	**$1,550.00**	**$1,550.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$6,014.00**	**$6,014.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,014.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$6,014.00	$6,014.00	$0.00	$0.00	$0.00	$0.00	$6,014.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$6,014.00	$6,014.00	$0.00	$0.00	$0.00	$0.00	$6,014.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$7,013.50**	**$7,013.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,013.50**	**$0.00**	**$0.00**	**$0.00**
2420	Cemento y productos de concreto	$0.00	$220.00	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$0.00	$220.00	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$210.00	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$210.00	$210.00	$0.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$6,583.50	$6,583.50	$0.00	$0.00	$0.00	$0.00	$6,583.50	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$6,583.50	$6,583.50	$0.00	$0.00	$0.00	$0.00	$6,583.50	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$2,933.00**	**$2,933.00**	**$1,550.00**	**$0.00**	**$1,550.00**	**$0.00**	**$1,383.00**	**$1,550.00**	**$1,550.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$2,933.00	$2,933.00	$1,550.00	$0.00	$1,550.00	$0.00	$1,383.00	$1,550.00	$1,550.00	$0.00
2611	Combustibles	$0.00	$2,933.00	$2,933.00	$1,550.00	$0.00	$1,550.00	$0.00	$1,383.00	$1,550.00	$1,550.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$50.00**	**$50.00**	**$0.00**	**$21.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**
2910	Herramientas menores	$0.00	$50.00	$50.00	$0.00	$21.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$0.00	$50.00	$50.00	$0.00	$21.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$11,372.00**	**$11,372.00**	**$6,748.00**	**$0.00**	**$6,748.00**	**$0.00**	**$4,624.00**	**$6,748.00**	**$6,748.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$10,072.00**	**$10,072.00**	**$6,748.00**	**$0.00**	**$6,748.00**	**$0.00**	**$3,324.00**	**$6,748.00**	**$6,748.00**	**$0.00**
3110	Energía eléctrica	$0.00	$10,072.00	$10,072.00	$6,748.00	$0.00	$6,748.00	$0.00	$3,324.00	$6,748.00	$6,748.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	$0.00	$10,072.00	$10,072.00	$6,748.00	$0.00	$6,748.00	$0.00	$3,324.00	$6,748.00	$6,748.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,300.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$27,382.50**	**$27,382.50**	**$8,298.00**	**$21.00**	**$8,298.00**	**$0.00**	**$19,084.50**	**$8,298.00**	**$8,298.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$3,650.00**	**$0.00**	**$0.00**	**$3,650.00**	**$3,650.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$3,650.00**	**$0.00**	**$0.00**	**$3,650.00**	**$3,650.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$3,650.00	$3,650.00	$3,650.00	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	$3,650.00	$0.00
2611	Combustibles	$0.00	$3,650.00	$3,650.00	$3,650.00	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	$3,650.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$3,650.00**	**$0.00**	**$0.00**	**$3,650.00**	**$3,650.00**	**$0.00**
	ADMINISTRACION ICAT	**$375,663.60**	**$59,047.09**	**$434,710.69**	**$152,451.18**	**$147,137.77**	**$152,451.18**	**$0.00**	**$282,259.51**	**$152,451.18**	**$152,451.18**	**$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**	**$40,353.30**	**$80,706.60**	**$40,353.30**	**$0.00**	**$127,691.33**	**$40,353.30**	**$40,353.30**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$161,413.20**	**$0.00**	**$161,413.20**	**$40,353.30**	**$80,706.60**	**$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	$80,706.60	$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	$80,706.60	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,631.43**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$0.00**	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**	**$1,680.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,680.00**	**$1,680.00**	**$1,680.00**	**$0.00**	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**	**$1,680.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,680.00	$1,680.00	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$1,680.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,680.00	$1,680.00	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$1,680.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$161,413.20**	**$8,311.43**	**$169,724.63**	**$42,033.30**	**$80,706.60**	**$42,033.30**	**$0.00**	**$127,691.33**	**$42,033.30**	**$42,033.30**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,469.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$1,469.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,469.00	$1,469.00	$0.00	$0.00	$0.00	$0.00	$1,469.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,469.00	$1,469.00	$0.00	$0.00	$0.00	$0.00	$1,469.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$1,469.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,469.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION INSTANCIA DE LA	**$161,413.20**	**$9,780.43**	**$171,193.63**	**$42,033.30**	**$80,706.60**	**$42,033.30**	**$0.00**	**$129,160.33**	**$42,033.30**	**$42,033.30**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1027	**ADMINISTRACION ECOLOGIA**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$161,413.20**	**$13,339.13**	**$174,752.33**	**$47,061.04**	**$73,906.46**	**$47,061.04**	**$0.00**	**$127,691.29**	**$47,061.04**	**$47,061.04**	**$0.00**
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$161,413.20**	**$0.00**	**$161,413.20**	**$40,353.30**	**$73,906.46**	**$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	$73,906.46	$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	$73,906.46	$40,353.30	$0.00	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$13,339.13**	**$13,339.13**	**$6,707.74**	**$0.00**	**$6,707.74**	**$0.00**	**$6,631.39**	**$6,707.74**	**$6,707.74**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$13,339.13	$13,339.13	$6,707.74	$0.00	$6,707.74	$0.00	$6,631.39	$6,707.74	$6,707.74	$0.00
1322	Gratificación de fin de año	$0.00	$13,339.13	$13,339.13	$6,707.74	$0.00	$6,707.74	$0.00	$6,631.39	$6,707.74	$6,707.74	$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**
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
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,565.86**	**$1,565.86**	**$1,565.86**	**$0.00**	**$1,565.86**	**$0.00**	**$0.00**	**$1,565.86**	**$1,565.86**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$1,565.86**	**$1,565.86**	**$1,565.86**	**$0.00**	**$1,565.86**	**$0.00**	**$0.00**	**$1,565.86**	**$1,565.86**	**$0.00**
3360	Servicios de apoyo administrativo, fotocopiado e	$0.00	$1,565.86	$1,565.86	$1,565.86	$0.00	$1,565.86	$0.00	$0.00	$1,565.86	$1,565.86	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	$0.00	$1,565.86	$1,565.86	$1,565.86	$0.00	$1,565.86	$0.00	$0.00	$1,565.86	$1,565.86	$0.00
	RECURSOS PARTICIPACIONES R-28	**$161,413.20**	**$15,204.99**	**$176,618.19**	**$48,926.90**	**$73,906.46**	**$48,926.90**	**$0.00**	**$127,691.29**	**$48,926.90**	**$48,926.90**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$12,641.90**	**$12,641.90**	**$4,285.00**	**$0.00**	**$4,285.00**	**$0.00**	**$8,356.90**	**$4,285.00**	**$4,285.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$3,087.00**	**$3,087.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,087.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,087.00	$3,087.00	$0.00	$0.00	$0.00	$0.00	$3,087.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,087.00	$3,087.00	$0.00	$0.00	$0.00	$0.00	$3,087.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$9,554.90**	**$9,554.90**	**$4,285.00**	**$0.00**	**$4,285.00**	**$0.00**	**$5,269.90**	**$4,285.00**	**$4,285.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$9,554.90	$9,554.90	$4,285.00	$0.00	$4,285.00	$0.00	$5,269.90	$4,285.00	$4,285.00	$0.00
2611	Combustibles	$0.00	$9,554.90	$9,554.90	$4,285.00	$0.00	$4,285.00	$0.00	$5,269.90	$4,285.00	$4,285.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$3,994.00**	**$3,994.00**	**$1,347.00**	**$0.00**	**$1,347.00**	**$0.00**	**$2,647.00**	**$1,347.00**	**$1,347.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$2,794.00**	**$2,794.00**	**$1,347.00**	**$0.00**	**$1,347.00**	**$0.00**	**$1,447.00**	**$1,347.00**	**$1,347.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$2,794.00	$2,794.00	$1,347.00	$0.00	$1,347.00	$0.00	$1,447.00	$1,347.00	$1,347.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$2,794.00	$2,794.00	$1,347.00	$0.00	$1,347.00	$0.00	$1,447.00	$1,347.00	$1,347.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$16,635.90**	**$16,635.90**	**$5,632.00**	**$0.00**	**$5,632.00**	**$0.00**	**$11,003.90**	**$5,632.00**	**$5,632.00**	**$0.00**
1402	**INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627**											

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$7,497.01**	**$7,497.01**	**$7,497.01**	**$0.00**	**$7,497.01**	**$0.00**	**$0.00**	**$7,497.01**	**$7,497.01**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$7,497.01**	**$7,497.01**	**$7,497.01**	**$0.00**	**$7,497.01**	**$0.00**	**$0.00**	**$7,497.01**	**$7,497.01**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$7,497.01	$7,497.01	$7,497.01	$0.00	$7,497.01	$0.00	$0.00	$7,497.01	$7,497.01	$0.00
2611	Combustibles	$0.00	$7,497.01	$7,497.01	$7,497.01	$0.00	$7,497.01	$0.00	$0.00	$7,497.01	$7,497.01	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$599.99**	**$599.99**	**$599.99**	**$0.00**	**$599.99**	**$0.00**	**$0.00**	**$599.99**	**$599.99**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$599.99**	**$599.99**	**$599.99**	**$0.00**	**$599.99**	**$0.00**	**$0.00**	**$599.99**	**$599.99**	**$0.00**
3720	Pasajes terrestres	$0.00	$599.99	$599.99	$599.99	$0.00	$599.99	$0.00	$0.00	$599.99	$599.99	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$599.99	$599.99	$599.99	$0.00	$599.99	$0.00	$0.00	$599.99	$599.99	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$8,097.00**	**$8,097.00**	**$8,097.00**	**$0.00**	**$8,097.00**	**$0.00**	**$0.00**	**$8,097.00**	**$8,097.00**	**$0.00**
	ADMINISTRACION ECOLOGIA	**$161,413.20**	**$39,937.89**	**$201,351.09**	**$62,655.90**	**$73,906.46**	**$62,655.90**	**$0.00**	**$138,695.19**	**$62,655.90**	**$62,655.90**	**$0.00**
A1028	**ADMINISTRACION SEGURIDAD PUBLICA**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$223,837.20**	**$7,325.03**	**$231,162.23**	**$56,653.80**	**$111,917.70**	**$56,653.80**	**$0.00**	**$174,508.43**	**$56,653.80**	**$56,653.80**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$62,424.00**	**$0.00**	**$62,424.00**	**$15,606.90**	**$31,211.10**	**$15,606.90**	**$0.00**	**$46,817.10**	**$15,606.90**	**$15,606.90**	**$0.00**
1130	Sueldos base al personal permanente	$62,424.00	$0.00	$62,424.00	$15,606.90	$31,211.10	$15,606.90	$0.00	$46,817.10	$15,606.90	$15,606.90	$0.00
1131	Sueldo Base al Personal de Base	$62,424.00	$0.00	$62,424.00	$15,606.90	$31,211.10	$15,606.90	$0.00	$46,817.10	$15,606.90	$15,606.90	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$161,413.20**	**$0.00**	**$161,413.20**	**$40,353.30**	**$80,706.60**	**$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	$80,706.60	$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	$80,706.60	$40,353.30	$0.00	$121,059.90	$40,353.30	$40,353.30	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$7,325.03**	**$7,325.03**	**$693.60**	**$0.00**	**$693.60**	**$0.00**	**$6,631.43**	**$693.60**	**$693.60**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$7,325.03	$7,325.03	$693.60	$0.00	$693.60	$0.00	$6,631.43	$693.60	$693.60	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$693.60	$693.60	$693.60	$0.00	$693.60	$0.00	$0.00	$693.60	$693.60	$0.00
1322	Gratificación de fin de año	$0.00	$6,631.43	$6,631.43	$0.00	$0.00	$0.00	$0.00	$6,631.43	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$15,556.50**	**$15,556.50**	**$15,556.50**	**$0.00**	**$15,556.50**	**$0.00**	**$0.00**	**$15,556.50**	**$15,556.50**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$10,835.01**	**$10,835.01**	**$10,835.01**	**$0.00**	**$10,835.01**	**$0.00**	**$0.00**	**$10,835.01**	**$10,835.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$10,835.01	$10,835.01	$10,835.01	$0.00	$10,835.01	$0.00	$0.00	$10,835.01	$10,835.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$10,835.01	$10,835.01	$10,835.01	$0.00	$10,835.01	$0.00	$0.00	$10,835.01	$10,835.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$4,721.49**	**$4,721.49**	**$4,721.49**	**$0.00**	**$4,721.49**	**$0.00**	**$0.00**	**$4,721.49**	**$4,721.49**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$4,721.49	$4,721.49	$4,721.49	$0.00	$4,721.49	$0.00	$0.00	$4,721.49	$4,721.49	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$4,721.49	$4,721.49	$4,721.49	$0.00	$4,721.49	$0.00	$0.00	$4,721.49	$4,721.49	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$34,793.02**	**$34,793.02**	**$8,165.72**	**$0.00**	**$8,165.72**	**$0.00**	**$26,627.30**	**$8,165.72**	**$8,165.72**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$34,793.02**	**$34,793.02**	**$8,165.72**	**$0.00**	**$8,165.72**	**$0.00**	**$26,627.30**	**$8,165.72**	**$8,165.72**	**$0.00**
3720	Pasajes terrestres	$0.00	$9,046.96	$9,046.96	$846.00	$0.00	$846.00	$0.00	$8,200.96	$846.00	$846.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$9,046.96	$9,046.96	$846.00	$0.00	$846.00	$0.00	$8,200.96	$846.00	$846.00	$0.00
3750	Viáticos en el país	$0.00	$12,712.06	$12,712.06	$4,979.72	$0.00	$4,979.72	$0.00	$7,732.34	$4,979.72	$4,979.72	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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	$12,712.06	$12,712.06	$4,979.72	$0.00	$4,979.72	$0.00	$7,732.34	$4,979.72	$4,979.72	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$13,034.00	$13,034.00	$2,340.00	$0.00	$2,340.00	$0.00	$10,694.00	$2,340.00	$2,340.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$13,034.00	$13,034.00	$2,340.00	$0.00	$2,340.00	$0.00	$10,694.00	$2,340.00	$2,340.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$223,837.20**	**$57,674.55**	**$281,511.75**	**$80,376.02**	**$111,917.70**	**$80,376.02**	**$0.00**	**$201,135.73**	**$80,376.02**	**$80,376.02**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$782.00**	**$782.00**	**$782.00**	**$0.00**	**$782.00**	**$0.00**	**$0.00**	**$782.00**	**$782.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$782.00**	**$782.00**	**$782.00**	**$0.00**	**$782.00**	**$0.00**	**$0.00**	**$782.00**	**$782.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$782.00	$782.00	$782.00	$0.00	$782.00	$0.00	$0.00	$782.00	$782.00	$0.00
2211	Productos alimenticios para personas	$0.00	$782.00	$782.00	$782.00	$0.00	$782.00	$0.00	$0.00	$782.00	$782.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$51,620.00**	**$51,620.00**	**$34,739.00**	**$0.00**	**$34,739.00**	**$0.00**	**$16,881.00**	**$34,739.00**	**$34,739.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$51,620.00**	**$51,620.00**	**$34,739.00**	**$0.00**	**$34,739.00**	**$0.00**	**$16,881.00**	**$34,739.00**	**$34,739.00**	**$0.00**
3110	Energía eléctrica	$0.00	$45,726.00	$45,726.00	$31,652.00	$0.00	$31,652.00	$0.00	$14,074.00	$31,652.00	$31,652.00	$0.00
3111	Energía eléctrica	$0.00	$45,726.00	$45,726.00	$31,652.00	$0.00	$31,652.00	$0.00	$14,074.00	$31,652.00	$31,652.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$5,894.00	$5,894.00	$3,087.00	$0.00	$3,087.00	$0.00	$2,807.00	$3,087.00	$3,087.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$5,894.00	$5,894.00	$3,087.00	$0.00	$3,087.00	$0.00	$2,807.00	$3,087.00	$3,087.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$52,402.00**	**$52,402.00**	**$35,521.00**	**$0.00**	**$35,521.00**	**$0.00**	**$16,881.00**	**$35,521.00**	**$35,521.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION SEGURIDAD	**$223,837.20**	**$111,076.55**	**$334,913.75**	**$115,897.02**	**$111,917.70**	**$115,897.02**	**$0.00**	**$219,016.73**	**$115,897.02**	**$115,897.02**	**$0.00**
	A1029 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
1000	**SERVICIOS PERSONALES**	**$197,262.00**	**$2,191.80**	**$199,453.80**	**$51,507.30**	**$98,631.00**	**$51,507.30**	**$0.00**	**$147,946.50**	**$51,507.30**	**$51,507.30**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$197,262.00**	**$0.00**	**$197,262.00**	**$49,315.50**	**$98,631.00**	**$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	$98,631.00	$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	$98,631.00	$49,315.50	$0.00	$147,946.50	$49,315.50	$49,315.50	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$2,191.80**	**$2,191.80**	**$2,191.80**	**$0.00**	**$2,191.80**	**$0.00**	**$0.00**	**$2,191.80**	**$2,191.80**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$2,191.80	$2,191.80	$2,191.80	$0.00	$2,191.80	$0.00	$0.00	$2,191.80	$2,191.80	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$2,191.80	$2,191.80	$2,191.80	$0.00	$2,191.80	$0.00	$0.00	$2,191.80	$2,191.80	$0.00
	RECURSOS PARTICIPACIONES R-28	**$197,262.00**	**$2,191.80**	**$199,453.80**	**$51,507.30**	**$98,631.00**	**$51,507.30**	**$0.00**	**$147,946.50**	**$51,507.30**	**$51,507.30**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$6,060.00**	**$6,060.00**	**$3,420.00**	**$360.00**	**$3,420.00**	**$0.00**	**$2,640.00**	**$3,420.00**	**$3,420.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$6,060.00**	**$6,060.00**	**$3,420.00**	**$360.00**	**$3,420.00**	**$0.00**	**$2,640.00**	**$3,420.00**	**$3,420.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$6,060.00	$6,060.00	$3,420.00	$360.00	$3,420.00	$0.00	$2,640.00	$3,420.00	$3,420.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$6,060.00	$6,060.00	$3,420.00	$360.00	$3,420.00	$0.00	$2,640.00	$3,420.00	$3,420.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$6,060.00**	**$6,060.00**	**$3,420.00**	**$360.00**	**$3,420.00**	**$0.00**	**$2,640.00**	**$3,420.00**	**$3,420.00**	**$0.00**
	ADMINISTRACION MINISTERIO PUBLICO	**$197,262.00**	**$8,251.80**	**$205,513.80**	**$54,927.30**	**$98,991.00**	**$54,927.30**	**$0.00**	**$150,586.50**	**$54,927.30**	**$54,927.30**	**$0.00**
A1030	**ADMINISTRACION EDUCACION**											
1101	**RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744**											
1000	**SERVICIOS PERSONALES**	**$1,003,820.40**	**$20,940.89**	**$1,024,761.29**	**$270,904.58**	**$491,279.44**	**$270,904.58**	**$0.00**	**$753,856.71**	**$270,904.58**	**$270,904.58**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$647,953.20**	**$0.00**	**$647,953.20**	**$161,988.30**	**$323,224.80**	**$161,988.30**	**$0.00**	**$485,964.90**	**$161,988.30**	**$161,988.30**	**$0.00**
1130	Sueldos base al personal permanente	$647,953.20	$0.00	$647,953.20	$161,988.30	$323,224.80	$161,988.30	$0.00	$485,964.90	$161,988.30	$161,988.30	$0.00
1131	Sueldo Base al Personal de Base	$647,953.20	$0.00	$647,953.20	$161,988.30	$323,224.80	$161,988.30	$0.00	$485,964.90	$161,988.30	$161,988.30	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$355,867.20**	**$0.00**	**$355,867.20**	**$101,716.80**	**$168,054.64**	**$101,716.80**	**$0.00**	**$254,150.40**	**$101,716.80**	**$101,716.80**	**$0.00**
1220	Sueldos base al personal eventual	$355,867.20	$0.00	$355,867.20	$101,716.80	$168,054.64	$101,716.80	$0.00	$254,150.40	$101,716.80	$101,716.80	$0.00
1221	Sueldos base al personal eventual	$355,867.20	$0.00	$355,867.20	$101,716.80	$168,054.64	$101,716.80	$0.00	$254,150.40	$101,716.80	$101,716.80	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$20,940.89**	**$20,940.89**	**$7,199.48**	**$0.00**	**$7,199.48**	**$0.00**	**$13,741.41**	**$7,199.48**	**$7,199.48**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$20,940.89	$20,940.89	$7,199.48	$0.00	$7,199.48	$0.00	$13,741.41	$7,199.48	$7,199.48	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$7,199.48	$7,199.48	$7,199.48	$0.00	$7,199.48	$0.00	$0.00	$7,199.48	$7,199.48	$0.00
1322	Gratificación de fin de año	$0.00	$13,741.41	$13,741.41	$0.00	$0.00	$0.00	$0.00	$13,741.41	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,061.00**	**$1,061.00**	**$1,061.00**	**$0.00**	**$1,061.00**	**$0.00**	**$0.00**	**$1,061.00**	**$1,061.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$461.00**	**$461.00**	**$461.00**	**$0.00**	**$461.00**	**$0.00**	**$0.00**	**$461.00**	**$461.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$461.00	$461.00	$461.00	$0.00	$461.00	$0.00	$0.00	$461.00	$461.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$461.00	$461.00	$461.00	$0.00	$461.00	$0.00	$0.00	$461.00	$461.00	$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
3000	**SERVICIOS GENERALES**	**$0.00**	**$6,496.00**	**$6,496.00**	**$6,496.00**	**$0.00**	**$6,496.00**	**$0.00**	**$0.00**	**$6,496.00**	**$6,496.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$6,496.00**	**$6,496.00**	**$6,496.00**	**$0.00**	**$6,496.00**	**$0.00**	**$0.00**	**$6,496.00**	**$6,496.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$6,496.00	$6,496.00	$6,496.00	$0.00	$6,496.00	$0.00	$0.00	$6,496.00	$6,496.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$6,496.00	$6,496.00	$6,496.00	$0.00	$6,496.00	$0.00	$0.00	$6,496.00	$6,496.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$1,003,820.40**	**$28,497.89**	**$1,032,318.29**	**$278,461.58**	**$491,279.44**	**$278,461.58**	**$0.00**	**$753,856.71**	**$278,461.58**	**$278,461.58**	**$0.00**
1401	**INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$3,523.00**	**$3,523.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,523.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$2,723.00**	**$2,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,723.00**	**$0.00**	**$0.00**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,723.00	$2,723.00	$0.00	$0.00	$0.00	$0.00	$2,723.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,723.00	$2,723.00	$0.00	$0.00	$0.00	$0.00	$2,723.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$800.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$30,535.00**	**$30,535.00**	**$21,970.00**	**$0.00**	**$21,970.00**	**$0.00**	**$8,565.00**	**$21,970.00**	**$21,970.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$28,235.00**	**$28,235.00**	**$21,970.00**	**$0.00**	**$21,970.00**	**$0.00**	**$6,265.00**	**$21,970.00**	**$21,970.00**	**$0.00**
3110	Energía eléctrica	$0.00	$20,441.00	$20,441.00	$17,743.00	$0.00	$17,743.00	$0.00	$2,698.00	$17,743.00	$17,743.00	$0.00
3111	Energía eléctrica	$0.00	$20,441.00	$20,441.00	$17,743.00	$0.00	$17,743.00	$0.00	$2,698.00	$17,743.00	$17,743.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,794.00	$7,794.00	$4,227.00	$0.00	$4,227.00	$0.00	$3,567.00	$4,227.00	$4,227.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$7,794.00	$7,794.00	$4,227.00	$0.00	$4,227.00	$0.00	$3,567.00	$4,227.00	$4,227.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$0.00**	**$2,300.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**
3720	Pasajes terrestres	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$34,058.00**	**$34,058.00**	**$21,970.00**	**$0.00**	**$21,970.00**	**$0.00**	**$12,088.00**	**$21,970.00**	**$21,970.00**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
2000	**MATERIALES Y SUMINISTROS**	**$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**
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**	**$12,514.30**	**$12,514.30**	**$12,514.30**	**$0.00**	**$12,514.30**	**$0.00**	**$0.00**	**$12,514.30**	**$12,514.30**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$0.00**	**$12,514.30**	**$12,514.30**	**$12,514.30**	**$0.00**	**$12,514.30**	**$0.00**	**$0.00**	**$12,514.30**	**$12,514.30**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$12,514.30	$12,514.30	$12,514.30	$0.00	$12,514.30	$0.00	$0.00	$12,514.30	$12,514.30	$0.00
3821	Gastos de orden social y cultural	$0.00	$12,514.30	$12,514.30	$12,514.30	$0.00	$12,514.30	$0.00	$0.00	$12,514.30	$12,514.30	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$15,514.30**	**$15,514.30**	**$15,514.30**	**$0.00**	**$15,514.30**	**$0.00**	**$0.00**	**$15,514.30**	**$15,514.30**	**$0.00**
	ADMINISTRACION EDUCACION	**$1,003,820.40**	**$78,070.19**	**$1,081,890.59**	**$315,945.88**	**$491,279.44**	**$315,945.88**	**$0.00**	**$765,944.71**	**$315,945.88**	**$315,945.88**	**$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**	**$71,796.75**	**$102,931.16**	**$71,796.75**	**$0.00**	**$178,203.25**	**$71,796.75**	**$71,796.75**	**$0.00**
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$250,000.00**	**$0.00**	**$250,000.00**	**$71,796.75**	**$102,931.16**	**$71,796.75**	**$0.00**	**$178,203.25**	**$71,796.75**	**$71,796.75**	**$0.00**
1590	Otras prestaciones sociales y económicas	$250,000.00	$0.00	$250,000.00	$71,796.75	$102,931.16	$71,796.75	$0.00	$178,203.25	$71,796.75	$71,796.75	$0.00
1591	Otras prestaciones sociales y económicas	$250,000.00	$0.00	$250,000.00	$71,796.75	$102,931.16	$71,796.75	$0.00	$178,203.25	$71,796.75	$71,796.75	$0.00
	RECURSOS PARTICIPACIONES R-28	**$250,000.00**	**$0.00**	**$250,000.00**	**$71,796.75**	**$102,931.16**	**$71,796.75**	**$0.00**	**$178,203.25**	**$71,796.75**	**$71,796.75**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
1000	**SERVICIOS PERSONALES**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
1590	Otras prestaciones sociales y económicas	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
1591	Otras prestaciones sociales y económicas	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION SERVICIO MEDICO A	**$250,000.00**	**$25,000.00**	**$275,000.00**	**$71,796.75**	**$102,931.16**	**$71,796.75**	**$0.00**	**$203,203.25**	**$71,796.75**	**$71,796.75**	**$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**
3800	**SERVICIOS OFICIALES**	**$2,500,000.00**	**$1,154,582.60**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**
3840	Exposiciones	$2,500,000.00	$1,154,582.60	$3,654,582.60	$0.00	$0.00	$0.00	$0.00	$3,654,582.60	$0.00	$0.00	$0.00
3841	Exposiciones	$2,500,000.00	$1,154,582.60	$3,654,582.60	$0.00	$0.00	$0.00	$0.00	$3,654,582.60	$0.00	$0.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$2,500,000.00**	**$1,154,582.60**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION FERIAS Y	**$2,500,000.00**	**$1,154,582.60**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,654,582.60**	**$0.00**	**$0.00**	**$0.00**

A1080 ADMINISTRACION FFM (GASTOS POR PROGRAMAR)

2502 FONDO FORTALECIMIENTO R-33

1000	**SERVICIOS PERSONALES**	**$8,021,637.28**	**-$8,021,637.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$967,431.60**	**-$967,431.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$967,431.60	-$967,431.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Sueldo Base al Personal de Base	$967,431.60	-$967,431.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$5,884,818.00**	**-$5,884,818.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1220	Sueldos base al personal eventual	$5,884,818.00	-$5,884,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1221	Sueldos base al personal eventual	$5,884,818.00	-$5,884,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,169,387.68**	**-$1,169,387.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$1,169,387.68	-$1,169,387.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones y Dominical	$27,346.08	-$27,346.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$1,142,041.60	-$1,142,041.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,034,000.00**	**-$1,034,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$170,000.00**	**-$170,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$614,000.00**	**-$614,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	$614,000.00	-$614,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles	$614,000.00	-$614,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$250,000.00**	**-$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,419,300.00**	**-$4,416,300.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,200,000.00**	**-$3,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$3,200,000.00	-$3,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$3,200,000.00	-$3,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$1,216,300.00**	**-$1,216,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$616,300.00	-$616,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$616,300.00	-$616,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$200,000.00**	**-$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$200,000.00**	**-$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$315,700.00**	**-$315,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$65,700.00**	**-$65,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$13,700.00	-$13,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$13,700.00	-$13,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$52,000.00	-$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$52,000.00	-$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$250,000.00**	**-$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5510	Equipo de defensa y seguridad	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5511	Equipo de defensa y seguridad	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$13,990,637.28**	-$13,987,637.28	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION FFM (GASTOS POR	**$13,990,637.28**	-$13,987,637.28	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**

A1081 ADMINISTRACION FISM (GASTOS POR PROGRAMAR)

2501 FONDO INFRAESTRUCTURA R-33

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$472,000.00**	**-$344,000.00**	**$128,000.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$300,000.00**	**-$194,000.00**	**$106,000.00**	**$0.00**	**$106,000.00**	**$0.00**	**$0.00**	**$106,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$300,000.00	-$194,000.00	$106,000.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$300,000.00	-$194,000.00	$106,000.00	$0.00	$106,000.00	$0.00	$0.00	$106,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$172,000.00**	**-$150,000.00**	**$22,000.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$172,000.00	-$150,000.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$172,000.00	-$150,000.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$299,000.00**	**-$299,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$150,000.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3390	Servicios profesionales, científicos y técnicos integrales	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$4,000.00**	**-$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$4,000.00	-$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$145,000.00**	**-$145,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$145,000.00	-$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$145,000.00	-$145,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$771,000.00**	-$643,000.00	**$128,000.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADMINISTRACION FISM (GASTOS POR	**$771,000.00**	-$643,000.00	**$128,000.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$128,000.00**	**$0.00**	**$0.00**	**$0.00**

D1001 ADEFAS RAMO 28

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	**DEUDA PÚBLICA**	**$500,000.00**	**$0.00**	**$500,000.00**	**$229,428.62**	**$221,213.78**	**$229,428.62**	**$0.00**	**$270,571.38**	**$229,428.62**	**$229,428.62**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES**	**$500,000.00**	**$0.00**	**$500,000.00**	**$229,428.62**	**$221,213.78**	**$229,428.62**	**$0.00**	**$270,571.38**	**$229,428.62**	**$229,428.62**	**$0.00**
9910	ADEFAS	$500,000.00	$0.00	$500,000.00	$229,428.62	$221,213.78	$229,428.62	$0.00	$270,571.38	$229,428.62	$229,428.62	$0.00
9911	ADEFAS	$500,000.00	$0.00	$500,000.00	$229,428.62	$221,213.78	$229,428.62	$0.00	$270,571.38	$229,428.62	$229,428.62	$0.00
	RECURSOS PARTICIPACIONES R-28	**$500,000.00**	**$0.00**	**$500,000.00**	**$229,428.62**	**$221,213.78**	**$229,428.62**	**$0.00**	**$270,571.38**	**$229,428.62**	**$229,428.62**	**$0.00**
	ADEFAS RAMO 28	**$500,000.00**	**$0.00**	**$500,000.00**	**$229,428.62**	**$221,213.78**	**$229,428.62**	**$0.00**	**$270,571.38**	**$229,428.62**	**$229,428.62**	**$0.00**

O1101 PAGO DE NÓMINA A PLANTILLA DE SEGURIDAD PÚBLICA ENERO - DICIEMBRE 2025

2502 FONDO FORTALECIMIENTO R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$0.00**	**$8,500,000.00**	**$8,500,000.00**	**$3,711,064.98**	**$4,788,935.02**	**$3,711,064.98**	**$0.00**	**$4,788,935.02**	**$3,711,064.98**	**$3,711,064.98**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER**	**$0.00**	**$1,445,794.32**	**$1,445,794.32**	**$615,286.91**	**$830,507.41**	**$615,286.91**	**$0.00**	**$830,507.41**	**$615,286.91**	**$615,286.91**	**$0.00**
1130	Sueldos base al personal permanente	$0.00	$1,445,794.32	$1,445,794.32	$615,286.91	$830,507.41	$615,286.91	$0.00	$830,507.41	$615,286.91	$615,286.91	$0.00

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldo Base al Personal de Base	$0.00	$1,445,794.32	$1,445,794.32	$615,286.91	$830,507.41	$615,286.91	$0.00	$830,507.41	$615,286.91	$615,286.91	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$0.00**	**$5,884,818.00**	**$5,884,818.00**	**$2,775,522.66**	**$3,109,295.34**	**$2,775,522.66**	**$0.00**	**$3,109,295.34**	**$2,775,522.66**	**$2,775,522.66**	**$0.00**
1220	Sueldos base al personal eventual	$0.00	$5,884,818.00	$5,884,818.00	$2,775,522.66	$3,109,295.34	$2,775,522.66	$0.00	$3,109,295.34	$2,775,522.66	$2,775,522.66	$0.00
1221	Sueldos base al personal eventual	$0.00	$5,884,818.00	$5,884,818.00	$2,775,522.66	$3,109,295.34	$2,775,522.66	$0.00	$3,109,295.34	$2,775,522.66	$2,775,522.66	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$0.00**	**$1,169,387.68**	**$1,169,387.68**	**$320,255.41**	**$849,132.27**	**$320,255.41**	**$0.00**	**$849,132.27**	**$320,255.41**	**$320,255.41**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$1,169,387.68	$1,169,387.68	$320,255.41	$849,132.27	$320,255.41	$0.00	$849,132.27	$320,255.41	$320,255.41	$0.00
1321	Primas de vacaciones y Dominical	$0.00	$27,346.08	$27,346.08	$13,673.23	$13,672.85	$13,673.23	$0.00	$13,672.85	$13,673.23	$13,673.23	$0.00
1322	Gratificación de fin de año	$0.00	$1,142,041.60	$1,142,041.60	$306,582.18	$835,459.42	$306,582.18	$0.00	$835,459.42	$306,582.18	$306,582.18	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$8,500,000.00**	**$8,500,000.00**	**$3,711,064.98**	**$4,788,935.02**	**$3,711,064.98**	**$0.00**	**$4,788,935.02**	**$3,711,064.98**	**$3,711,064.98**	**$0.00**
	PAGO DE NÓMINA A PLANTILLA DE	**$0.00**	**$8,500,000.00**	**$8,500,000.00**	**$3,711,064.98**	**$4,788,935.02**	**$3,711,064.98**	**$0.00**	**$4,788,935.02**	**$3,711,064.98**	**$3,711,064.98**	**$0.00**

O1102 PAGO DE COMBUSTIBLE Y REPARACIONES DE PATRULLAS ENERO - DICIEMBRE 2025

2502 FONDO FORTALECIMIENTO R-33

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$700,000.00**	**$700,000.00**	**$505,010.48**	**$194,989.52**	**$505,010.46**	**$0.02**	**$194,989.54**	**$505,010.46**	**$505,010.46**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$670,000.00**	**$670,000.00**	**$475,570.23**	**$194,429.77**	**$475,570.21**	**$0.02**	**$194,429.79**	**$475,570.21**	**$475,570.21**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$670,000.00	$670,000.00	$475,570.23	$194,429.77	$475,570.21	$0.02	$194,429.79	$475,570.21	$475,570.21	$0.00
2611	Combustibles	$0.00	$609,415.28	$609,415.28	$469,073.10	$140,342.18	$469,073.08	$0.02	$140,342.20	$469,073.08	$469,073.08	$0.00
2612	Lubricantes y Aditivos	$0.00	$60,584.72	$60,584.72	$6,497.13	$54,087.59	$6,497.13	$0.00	$54,087.59	$6,497.13	$6,497.13	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$30,000.00**	**$30,000.00**	**$29,440.25**	**$559.75**	**$29,440.25**	**$0.00**	**$559.75**	**$29,440.25**	**$29,440.25**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$29,440.25	$559.75	$29,440.25	$0.00	$559.75	$29,440.25	$29,440.25	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$29,440.25	$559.75	$29,440.25	$0.00	$559.75	$29,440.25	$29,440.25	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$200,000.00**	**$200,000.00**	**$9,726.28**	**$190,273.72**	**$9,726.28**	**$0.00**	**$190,273.72**	**$9,726.28**	**$9,726.28**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$200,000.00**	**$200,000.00**	**$9,726.28**	**$190,273.72**	**$9,726.28**	**$0.00**	**$190,273.72**	**$9,726.28**	**$9,726.28**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$200,000.00	$200,000.00	$9,726.28	$190,273.72	$9,726.28	$0.00	$190,273.72	$9,726.28	$9,726.28	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$200,000.00	$200,000.00	$9,726.28	$190,273.72	$9,726.28	$0.00	$190,273.72	$9,726.28	$9,726.28	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$900,000.00**	**$900,000.00**	**$514,736.76**	**$385,263.24**	**$514,736.74**	**$0.02**	**$385,263.26**	**$514,736.74**	**$514,736.74**	**$0.00**
	PAGO DE COMBUSTIBLE Y	**$0.00**	**$900,000.00**	**$900,000.00**	**$514,736.76**	**$385,263.24**	**$514,736.74**	**$0.02**	**$385,263.26**	**$514,736.74**	**$514,736.74**	**$0.00**

O1401 PAGO POR DERECHO Y APROVECHAMIENTO DE AGUA POTABLE 2025 (CONAGUA)

2502 FONDO FORTALECIMIENTO R-33

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$260,000.00**	**$260,000.00**	**$62,197.00**	**$135,330.00**	**$62,197.00**	**$0.00**	**$197,803.00**	**$62,197.00**	**$62,197.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$260,000.00**	**$260,000.00**	**$62,197.00**	**$135,330.00**	**$62,197.00**	**$0.00**	**$197,803.00**	**$62,197.00**	**$62,197.00**	**$0.00**
3130	Agua	$0.00	$260,000.00	$260,000.00	$62,197.00	$135,330.00	$62,197.00	$0.00	$197,803.00	$62,197.00	$62,197.00	$0.00
3131	Agua	$0.00	$260,000.00	$260,000.00	$62,197.00	$135,330.00	$62,197.00	$0.00	$197,803.00	$62,197.00	$62,197.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$260,000.00**	**$260,000.00**	**$62,197.00**	**$135,330.00**	**$62,197.00**	**$0.00**	**$197,803.00**	**$62,197.00**	**$62,197.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PAGO POR DERECHO Y	**$0.00**	**$260,000.00**	**$260,000.00**	**$62,197.00**	**$135,330.00**	**$62,197.00**	**$0.00**	**$197,803.00**	**$62,197.00**	**$62,197.00**	**$0.00**
O1402	**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**	**$260,216.00**	**$530,411.00**	**$260,216.00**	**$0.00**	**$791,784.00**	**$260,216.00**	**$260,216.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,052,000.00**	**$1,052,000.00**	**$260,216.00**	**$530,411.00**	**$260,216.00**	**$0.00**	**$791,784.00**	**$260,216.00**	**$260,216.00**	**$0.00**
3130	Agua	$0.00	$1,052,000.00	$1,052,000.00	$260,216.00	$530,411.00	$260,216.00	$0.00	$791,784.00	$260,216.00	$260,216.00	$0.00
3131	Agua	$0.00	$1,052,000.00	$1,052,000.00	$260,216.00	$530,411.00	$260,216.00	$0.00	$791,784.00	$260,216.00	$260,216.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$1,052,000.00**	**$1,052,000.00**	**$260,216.00**	**$530,411.00**	**$260,216.00**	**$0.00**	**$791,784.00**	**$260,216.00**	**$260,216.00**	**$0.00**
	PAGO POR DESCARGAS DE AGUAS	**$0.00**	**$1,052,000.00**	**$1,052,000.00**	**$260,216.00**	**$530,411.00**	**$260,216.00**	**$0.00**	**$791,784.00**	**$260,216.00**	**$260,216.00**	**$0.00**
O1403	**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**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$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**
3580	Servicios de limpieza y manejo de desechos	$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
3581	Servicios de limpieza y manejo de desechos	$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	**$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**
O1404	**MANTENIMIENTO DE VEHÍCULOS RECOLECTORES DE BASURA ENERO - DICIEMBRE 2025**											
2502	**FONDO FORTALECIMIENTO R-33**											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$310,000.00**	**$310,000.00**	**$297,945.20**	**$12,054.80**	**$297,945.20**	**$0.00**	**$12,054.80**	**$297,945.20**	**$297,945.20**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$144,260.22**	**$144,260.22**	**$140,119.98**	**$4,140.24**	**$140,119.98**	**$0.00**	**$4,140.24**	**$140,119.98**	**$140,119.98**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$144,260.22	$144,260.22	$140,119.98	$4,140.24	$140,119.98	$0.00	$4,140.24	$140,119.98	$140,119.98	$0.00
2612	Lubricantes y Aditivos	$0.00	$144,260.22	$144,260.22	$140,119.98	$4,140.24	$140,119.98	$0.00	$4,140.24	$140,119.98	$140,119.98	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$165,739.78**	**$165,739.78**	**$157,825.22**	**$7,914.56**	**$157,825.22**	**$0.00**	**$7,914.56**	**$157,825.22**	**$157,825.22**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$155,739.78	$155,739.78	$154,565.22	$1,174.56	$154,565.22	$0.00	$1,174.56	$154,565.22	$154,565.22	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$155,739.78	$155,739.78	$154,565.22	$1,174.56	$154,565.22	$0.00	$1,174.56	$154,565.22	$154,565.22	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$0.00	$10,000.00	$10,000.00	$3,260.00	$6,740.00	$3,260.00	$0.00	$6,740.00	$3,260.00	$3,260.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$0.00	$10,000.00	$10,000.00	$3,260.00	$6,740.00	$3,260.00	$0.00	$6,740.00	$3,260.00	$3,260.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$90,000.00**	**$90,000.00**	**$17,985.60**	**$72,014.40**	**$17,985.60**	**$0.00**	**$72,014.40**	**$17,985.60**	**$17,985.60**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$90,000.00**	**$90,000.00**	**$17,985.60**	**$72,014.40**	**$17,985.60**	**$0.00**	**$72,014.40**	**$17,985.60**	**$17,985.60**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$90,000.00	$90,000.00	$17,985.60	$72,014.40	$17,985.60	$0.00	$72,014.40	$17,985.60	$17,985.60	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$90,000.00	$90,000.00	$17,985.60	$72,014.40	$17,985.60	$0.00	$72,014.40	$17,985.60	$17,985.60	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$400,000.00**	**$400,000.00**	**$315,930.80**	**$84,069.20**	**$315,930.80**	**$0.00**	**$84,069.20**	**$315,930.80**	**$315,930.80**	**$0.00**
	MANTENIMIENTO DE VEHÍCULOS	**$0.00**	**$400,000.00**	**$400,000.00**	**$315,930.80**	**$84,069.20**	**$315,930.80**	**$0.00**	**$84,069.20**	**$315,930.80**	**$315,930.80**	**$0.00**

O1405 PAGO DE APLICACIÓN DE PROCESOS DE CONTROL Y CONFIANZA A INTEGRANTES DE SEGURIDAD PÚBLICA MUNICIPAL (6 PROCESOS)

2502 FONDO FORTALECIMIENTO R-33

		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$45,900.00**	**$45,900.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$45,900.00**	**$45,900.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**
3340	Servicios de capacitación	$0.00	$45,900.00	$45,900.00	$22,950.00	$22,950.00	$22,950.00	$0.00	$22,950.00	$22,950.00	$22,950.00	$0.00
3341	Servicios de capacitación	$0.00	$45,900.00	$45,900.00	$22,950.00	$22,950.00	$22,950.00	$0.00	$22,950.00	$22,950.00	$22,950.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$45,900.00**	**$45,900.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**
	PAGO DE APLICACIÓN DE PROCESOS	**$0.00**	**$45,900.00**	**$45,900.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**	**$22,950.00**	**$22,950.00**	**$22,950.00**	**$0.00**

O1406 ADQUISICION DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA PARA CODESOL 2025

2502 FONDO FORTALECIMIENTO R-33

		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$218,000.00**	**$218,000.00**	**$48,005.76**	**$169,994.24**	**$48,005.76**	**$0.00**	**$169,994.24**	**$48,005.76**	**$48,005.76**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$60,000.00**	**$60,000.00**	**$48,005.76**	**$11,994.24**	**$48,005.76**	**$0.00**	**$11,994.24**	**$48,005.76**	**$48,005.76**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$52,490.00	$52,490.00	$42,794.80	$9,695.20	$42,794.80	$0.00	$9,695.20	$42,794.80	$42,794.80	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$52,490.00	$52,490.00	$42,794.80	$9,695.20	$42,794.80	$0.00	$9,695.20	$42,794.80	$42,794.80	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$7,510.00	$7,510.00	$5,210.96	$2,299.04	$5,210.96	$0.00	$2,299.04	$5,210.96	$5,210.96	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$7,510.00	$7,510.00	$5,210.96	$2,299.04	$5,210.96	$0.00	$2,299.04	$5,210.96	$5,210.96	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$140,000.00**	**$140,000.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
2611	Combustibles	$0.00	$140,000.00	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$42,000.00**	**$42,000.00**	**$6,270.76**	**$35,729.24**	**$6,270.76**	**$0.00**	**$35,729.24**	**$6,270.76**	**$6,270.76**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$12,000.00**	**$12,000.00**	**$2,720.00**	**$9,280.00**	**$2,720.00**	**$0.00**	**$9,280.00**	**$2,720.00**	**$2,720.00**	**$0.00**
3170	Servicios de acceso de Internet, redes y procesamiento	$0.00	$12,000.00	$12,000.00	$2,720.00	$9,280.00	$2,720.00	$0.00	$9,280.00	$2,720.00	$2,720.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$0.00	$12,000.00	$12,000.00	$2,720.00	$9,280.00	$2,720.00	$0.00	$9,280.00	$2,720.00	$2,720.00	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$0.00**	**$2,000.00**	**$2,000.00**	**$650.76**	**$1,349.24**	**$650.76**	**$0.00**	**$1,349.24**	**$650.76**	**$650.76**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$650.76	$1,349.24	$650.76	$0.00	$1,349.24	$650.76	$650.76	$0.00
3411	Servicios financieros y bancarios	$0.00	$2,000.00	$2,000.00	$650.76	$1,349.24	$650.76	$0.00	$1,349.24	$650.76	$650.76	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$28,000.00**	**$28,000.00**	**$2,900.00**	**$25,100.00**	**$2,900.00**	**$0.00**	**$25,100.00**	**$2,900.00**	**$2,900.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$3,000.00	$3,000.00	$2,900.00	$100.00	$2,900.00	$0.00	$100.00	$2,900.00	$2,900.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$3,000.00	$3,000.00	$2,900.00	$100.00	$2,900.00	$0.00	$100.00	$2,900.00	$2,900.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$260,000.00**	**$260,000.00**	**$54,276.52**	**$205,723.48**	**$54,276.52**	**$0.00**	**$205,723.48**	**$54,276.52**	**$54,276.52**	**$0.00**
	ADQUISICION DE MATERIALES, ÚTILES	**$0.00**	**$260,000.00**	**$260,000.00**	**$54,276.52**	**$205,723.48**	**$54,276.52**	**$0.00**	**$205,723.48**	**$54,276.52**	**$54,276.52**	**$0.00**

O1407 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA MUNICIPAL 2025

2502 FONDO FORTALECIMIENTO R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$40,000.00**	**$40,000.00**	**$11,860.07**	**$28,139.93**	**$11,860.07**	**$0.00**	**$28,139.93**	**$11,860.07**	**$11,860.07**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$0.00**	**$20,000.00**	**$20,000.00**	**$5,073.00**	**$14,927.00**	**$5,073.00**	**$0.00**	**$14,927.00**	**$5,073.00**	**$5,073.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$20,000.00	$20,000.00	$5,073.00	$14,927.00	$5,073.00	$0.00	$14,927.00	$5,073.00	$5,073.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$20,000.00	$20,000.00	$5,073.00	$14,927.00	$5,073.00	$0.00	$14,927.00	$5,073.00	$5,073.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$20,000.00**	**$20,000.00**	**$6,787.07**	**$13,212.93**	**$6,787.07**	**$0.00**	**$13,212.93**	**$6,787.07**	**$6,787.07**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$20,000.00	$20,000.00	$6,787.07	$13,212.93	$6,787.07	$0.00	$13,212.93	$6,787.07	$6,787.07	$0.00
2611	Combustibles	$0.00	$20,000.00	$20,000.00	$6,787.07	$13,212.93	$6,787.07	$0.00	$13,212.93	$6,787.07	$6,787.07	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$40,000.00**	**$40,000.00**	**$11,860.07**	**$28,139.93**	**$11,860.07**	**$0.00**	**$28,139.93**	**$11,860.07**	**$11,860.07**	**$0.00**
	COMBUSTIBLE Y MATERIAL DE	**$0.00**	**$40,000.00**	**$40,000.00**	**$11,860.07**	**$28,139.93**	**$11,860.07**	**$0.00**	**$28,139.93**	**$11,860.07**	**$11,860.07**	**$0.00**

O1408 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO ENERO - DICIEMBRE 205

2502 FONDO FORTALECIMIENTO R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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**	**$2,113,766.00**	**$1,386,234.00**	**$2,113,766.00**	**$0.00**	**$1,386,234.00**	**$2,113,766.00**	**$2,113,766.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$3,500,000.00**	**$3,500,000.00**	**$2,113,766.00**	**$1,386,234.00**	**$2,113,766.00**	**$0.00**	**$1,386,234.00**	**$2,113,766.00**	**$2,113,766.00**	**$0.00**
3110	Energía eléctrica	$0.00	$3,500,000.00	$3,500,000.00	$2,113,766.00	$1,386,234.00	$2,113,766.00	$0.00	$1,386,234.00	$2,113,766.00	$2,113,766.00	$0.00
3111	Energía eléctrica	$0.00	$3,500,000.00	$3,500,000.00	$2,113,766.00	$1,386,234.00	$2,113,766.00	$0.00	$1,386,234.00	$2,113,766.00	$2,113,766.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$3,500,000.00**	**$3,500,000.00**	**$2,113,766.00**	**$1,386,234.00**	**$2,113,766.00**	**$0.00**	**$1,386,234.00**	**$2,113,766.00**	**$2,113,766.00**	**$0.00**
	PAGO DE RECIBOS DE ALUMBRADO	**$0.00**	**$3,500,000.00**	**$3,500,000.00**	**$2,113,766.00**	**$1,386,234.00**	**$2,113,766.00**	**$0.00**	**$1,386,234.00**	**$2,113,766.00**	**$2,113,766.00**	**$0.00**

O1409 SERVICIOS DE INSTALASIÓN, REPARACION,MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS OFICIALES DE CODESOL ENERO - DICIEMBRE 2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2501	FONDO INFRAESTRUCTURA R-33											
2000	MATERIALES Y SUMINISTROS	$0.00	$296,000.00	$296,000.00	$166,816.62	$129,183.38	$166,816.62	$0.00	$129,183.38	$166,816.62	$166,816.62	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$266,000.00	$266,000.00	$141,472.08	$124,527.92	$141,472.08	$0.00	$124,527.92	$141,472.08	$141,472.08	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$266,000.00	$266,000.00	$141,472.08	$124,527.92	$141,472.08	$0.00	$124,527.92	$141,472.08	$141,472.08	$0.00
2611	Combustibles	$0.00	$260,000.00	$260,000.00	$139,169.58	$120,830.42	$139,169.58	$0.00	$120,830.42	$139,169.58	$139,169.58	$0.00
2612	Lubricantes y Aditivos	$0.00	$6,000.00	$6,000.00	$2,302.50	$3,697.50	$2,302.50	$0.00	$3,697.50	$2,302.50	$2,302.50	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	$0.00	$30,000.00	$30,000.00	$25,344.54	$4,655.46	$25,344.54	$0.00	$4,655.46	$25,344.54	$25,344.54	$0.00
2960	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$25,344.54	$4,655.46	$25,344.54	$0.00	$4,655.46	$25,344.54	$25,344.54	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$30,000.00	$30,000.00	$25,344.54	$4,655.46	$25,344.54	$0.00	$4,655.46	$25,344.54	$25,344.54	$0.00
3000	SERVICIOS GENERALES	$0.00	$154,000.00	$154,000.00	$4,389.52	$149,610.48	$4,389.52	$0.00	$149,610.48	$4,389.52	$4,389.52	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	$0.00	$4,000.00	$4,000.00	$59.16	$3,940.84	$59.16	$0.00	$3,940.84	$59.16	$59.16	$0.00
3410	Servicios financieros y bancarios	$0.00	$4,000.00	$4,000.00	$59.16	$3,940.84	$59.16	$0.00	$3,940.84	$59.16	$59.16	$0.00
3411	Servicios financieros y bancarios	$0.00	$4,000.00	$4,000.00	$59.16	$3,940.84	$59.16	$0.00	$3,940.84	$59.16	$59.16	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	$0.00	$150,000.00	$150,000.00	$4,330.36	$145,669.64	$4,330.36	$0.00	$145,669.64	$4,330.36	$4,330.36	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$150,000.00	$150,000.00	$4,330.36	$145,669.64	$4,330.36	$0.00	$145,669.64	$4,330.36	$4,330.36	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$150,000.00	$150,000.00	$4,330.36	$145,669.64	$4,330.36	$0.00	$145,669.64	$4,330.36	$4,330.36	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$450,000.00**	**$450,000.00**	**$171,206.14**	**$278,793.86**	**$171,206.14**	**$0.00**	**$278,793.86**	**$171,206.14**	**$171,206.14**	**$0.00**
	SERVICIOS DE INSTALASIÓN,	**$0.00**	**$450,000.00**	**$450,000.00**	**$171,206.14**	**$278,793.86**	**$171,206.14**	**$0.00**	**$278,793.86**	**$171,206.14**	**$171,206.14**	**$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	$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
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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,	**$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	$37,000.00	$37,000.00	$17,043.53	$19,956.47	$17,043.53	$0.00	$19,956.47	$17,043.53	$17,043.53	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$30,000.00	$30,000.00	$13,584.25	$16,415.75	$13,584.25	$0.00	$16,415.75	$13,584.25	$13,584.25	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$30,000.00	$30,000.00	$13,584.25	$16,415.75	$13,584.25	$0.00	$16,415.75	$13,584.25	$13,584.25	$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles	$0.00	$30,000.00	$30,000.00	$13,584.25	$16,415.75	$13,584.25	$0.00	$16,415.75	$13,584.25	$13,584.25	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS**	**$0.00**	**$7,000.00**	**$7,000.00**	**$3,459.28**	**$3,540.72**	**$3,459.28**	**$0.00**	**$3,540.72**	**$3,459.28**	**$3,459.28**	**$0.00**
2960	Refacciones y accesorios menores de equipo de	$0.00	$7,000.00	$7,000.00	$3,459.28	$3,540.72	$3,459.28	$0.00	$3,540.72	$3,459.28	$3,459.28	$0.00
2961	Refacciones y accesorios menores de equipo de	$0.00	$7,000.00	$7,000.00	$3,459.28	$3,540.72	$3,459.28	$0.00	$3,540.72	$3,459.28	$3,459.28	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$43,000.00**	**$43,000.00**	**$17,043.53**	**$25,956.47**	**$17,043.53**	**$0.00**	**$25,956.47**	**$17,043.53**	**$17,043.53**	**$0.00**
	COMBUSTIBLES, SERVICIOS Y	**$0.00**	**$43,000.00**	**$43,000.00**	**$17,043.53**	**$25,956.47**	**$17,043.53**	**$0.00**	**$25,956.47**	**$17,043.53**	**$17,043.53**	**$0.00**
O1412	**REHABILITACIÓN DE TECHADO EN BIENES PÚBLICOS EN EL MAGUEY DE ORIENTE**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$850,000.00**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$850,000.00**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$850,000.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$850,000.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$850,000.00**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**
	REHABILITACIÓN DE TECHADO EN	**$0.00**	**$850,000.00**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**
O1413	**REHABILITACIÓN DE CENTRO INTEGRADOR POR PERSONAS ADULTAS MAYORES (INAPAM)**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$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**
6120	Edificación no habitacional	$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
6121	Edificación no habitacional	$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 INFRAESTRUCTURA R-33	**$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**
	REHABILITACIÓN DE CENTRO	**$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**
O1414	**REHABILITACIÓN DE CENTRO INTEGRADOR DEL DESARROLLO ORIENTADO A EJECUTAR ACCIONES DE ATENCION INMEDIATA**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$200,000.00**	**$200,000.00**	**$90,633.50**	**$109,366.50**	**$90,633.50**	**$0.00**	**$109,366.50**	**$90,633.50**	**$90,633.50**	**$0.00**

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$200,000.00**	**$200,000.00**	**$90,633.50**	**$109,366.50**	**$90,633.50**	**$0.00**	**$109,366.50**	**$90,633.50**	**$90,633.50**	**$0.00**
6120	Edificación no habitacional	$0.00	$200,000.00	$200,000.00	$90,633.50	$109,366.50	$90,633.50	$0.00	$109,366.50	$90,633.50	$90,633.50	$0.00
6121	Edificación no habitacional	$0.00	$200,000.00	$200,000.00	$90,633.50	$109,366.50	$90,633.50	$0.00	$109,366.50	$90,633.50	$90,633.50	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$200,000.00**	**$200,000.00**	**$90,633.50**	**$109,366.50**	**$90,633.50**	**$0.00**	**$109,366.50**	**$90,633.50**	**$90,633.50**	**$0.00**
	REHABILITACIÓN DE CENTRO	**$0.00**	**$200,000.00**	**$200,000.00**	**$90,633.50**	**$109,366.50**	**$90,633.50**	**$0.00**	**$109,366.50**	**$90,633.50**	**$90,633.50**	**$0.00**

O1415 REHABILITACIÓN DE EQUIPO DE BOMBEO DE SISTEMAS DE AGUA POTABLE EN LOS CHARCOS DE ORIENTE

2501 FONDO INFRAESTRUCTURA R-33

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$110,000.00**	**$110,000.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$110,000.00**	**$110,000.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$110,000.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$110,000.00**	**$110,000.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**
	REHABILITACIÓN DE EQUIPO DE	**$0.00**	**$110,000.00**	**$110,000.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**

O1416 AMPLIACIÓN DE RED DE DISTRUBUCIÓN DE AGUA POTABLE EN LA MUTUA

2501 FONDO INFRAESTRUCTURA R-33

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$157,916.16**	**$157,916.16**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$157,916.16**	**$157,916.16**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$157,916.16	$157,916.16	$0.00	$157,916.16	$0.00	$0.00	$157,916.16	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$157,916.16	$157,916.16	$0.00	$157,916.16	$0.00	$0.00	$157,916.16	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$157,916.16**	**$157,916.16**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$0.00**
	AMPLIACIÓN DE RED DE	**$0.00**	**$157,916.16**	**$157,916.16**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$157,916.16**	**$0.00**	**$0.00**	**$0.00**

O1417 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN PRIVADA JORGE PASQUEL (COL. ESPERANZA SUR)

2501 FONDO INFRAESTRUCTURA R-33

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$523,839.82**	**$523,839.82**	**$507,142.95**	**$16,696.87**	**$507,142.95**	**$0.00**	**$16,696.87**	**$507,142.95**	**$507,142.95**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$523,839.82**	**$523,839.82**	**$507,142.95**	**$16,696.87**	**$507,142.95**	**$0.00**	**$16,696.87**	**$507,142.95**	**$507,142.95**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$523,839.82	$523,839.82	$507,142.95	$16,696.87	$507,142.95	$0.00	$16,696.87	$507,142.95	$507,142.95	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$523,839.82	$523,839.82	$507,142.95	$16,696.87	$507,142.95	$0.00	$16,696.87	$507,142.95	$507,142.95	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$523,839.82**	**$523,839.82**	**$507,142.95**	**$16,696.87**	**$507,142.95**	**$0.00**	**$16,696.87**	**$507,142.95**	**$507,142.95**	**$0.00**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	CONSTRUCCIÓN DE RED DE DRENAJE	**$0.00**	**$523,839.82**	**$523,839.82**	**$507,142.95**	**$16,696.87**	**$507,142.95**	**$0.00**	**$16,696.87**	**$507,142.95**	**$507,142.95**	**$0.00**

O1418 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN AV BENITO JUAREZ (COL. ESPERANZA SUR)

2501 FONDO INFRAESTRUCTURA R-33

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$306,054.55**	**$306,054.55**	**$172,423.61**	**$133,630.94**	**$172,423.61**	**$0.00**	**$133,630.94**	**$172,423.61**	**$172,423.61**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$306,054.55**	**$306,054.55**	**$172,423.61**	**$133,630.94**	**$172,423.61**	**$0.00**	**$133,630.94**	**$172,423.61**	**$172,423.61**	**$0.00**
6140	División de terrenos y construcción de obras de	$0.00	$306,054.55	$306,054.55	$172,423.61	$133,630.94	$172,423.61	$0.00	$133,630.94	$172,423.61	$172,423.61	$0.00
6141	División de terrenos y construcción de obras de	$0.00	$306,054.55	$306,054.55	$172,423.61	$133,630.94	$172,423.61	$0.00	$133,630.94	$172,423.61	$172,423.61	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$306,054.55**	**$306,054.55**	**$172,423.61**	**$133,630.94**	**$172,423.61**	**$0.00**	**$133,630.94**	**$172,423.61**	**$172,423.61**	**$0.00**
	CONSTRUCCIÓN DE RED DE DRENAJE	**$0.00**	**$306,054.55**	**$306,054.55**	**$172,423.61**	**$133,630.94**	**$172,423.61**	**$0.00**	**$133,630.94**	**$172,423.61**	**$172,423.61**	**$0.00**

O1419 REHABILITACIÓN DE CALLES EN LA COLONIA LAS BRISAS

2501 FONDO INFRAESTRUCTURA R-33

6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$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**
6150	Construcción de vías de comunicación	$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
6151	Construcción de vías de comunicación	$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
	FONDO INFRAESTRUCTURA R-33	**$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**
	REHABILITACIÓN DE CALLES EN LA	**$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**

O1420 EQUIPAMIENTO CON LUMINARIAS Y ACCESORIOS PARA ALUMBRADO PÚBLICO

2501 FONDO INFRAESTRUCTURA R-33

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$250,000.00**	**$250,000.00**	**$249,864.00**	**$136.00**	**$249,864.00**	**$0.00**	**$136.00**	**$249,864.00**	**$249,864.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$250,000.00**	**$250,000.00**	**$249,864.00**	**$136.00**	**$249,864.00**	**$0.00**	**$136.00**	**$249,864.00**	**$249,864.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$250,000.00	$250,000.00	$249,864.00	$136.00	$249,864.00	$0.00	$136.00	$249,864.00	$249,864.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$250,000.00	$250,000.00	$249,864.00	$136.00	$249,864.00	$0.00	$136.00	$249,864.00	$249,864.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$250,000.00**	**$250,000.00**	**$249,864.00**	**$136.00**	**$249,864.00**	**$0.00**	**$136.00**	**$249,864.00**	**$249,864.00**	**$0.00**
	EQUIPAMIENTO CON LUMINARIAS Y	**$0.00**	**$250,000.00**	**$250,000.00**	**$249,864.00**	**$136.00**	**$249,864.00**	**$0.00**	**$136.00**	**$249,864.00**	**$249,864.00**	**$0.00**

O1421 EQUIPAMIENTO CON PANELES SOLARES PARA AREAS COMUNES EN COLEGIO DE BACHILLERES

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
	EQUIPAMIENTO CON PANELES	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**

O1422 REHABILITACIÓN DE CAMINO RURAL EL SABINITO - EL AGUACATE

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$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**
6150	Construcción de vías de comunicación	$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
6151	Construcción de vías de comunicación	$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
	FONDO INFRAESTRUCTURA R-33	**$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**
	REHABILITACIÓN DE CAMINO RURAL	**$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**

O1423 REHABILITACIÓN DE TECHO FIRME (ADQUISICIÓN DE LAMINAS)

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$500,000.00**	**$500,000.00**	**$499,728.00**	**$272.00**	**$499,728.00**	**$0.00**	**$272.00**	**$499,728.00**	**$499,728.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$500,000.00**	**$500,000.00**	**$499,728.00**	**$272.00**	**$499,728.00**	**$0.00**	**$272.00**	**$499,728.00**	**$499,728.00**	**$0.00**
6110	Edificación habitacional	$0.00	$500,000.00	$500,000.00	$499,728.00	$272.00	$499,728.00	$0.00	$272.00	$499,728.00	$499,728.00	$0.00
6111	Edificación habitacional	$0.00	$500,000.00	$500,000.00	$499,728.00	$272.00	$499,728.00	$0.00	$272.00	$499,728.00	$499,728.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$500,000.00**	**$500,000.00**	**$499,728.00**	**$272.00**	**$499,728.00**	**$0.00**	**$272.00**	**$499,728.00**	**$499,728.00**	**$0.00**
	REHABILITACIÓN DE TECHO FIRME (ADQUISICIÓN DE LAMINAS)	**$0.00**	**$500,000.00**	**$500,000.00**	**$499,728.00**	**$272.00**	**$499,728.00**	**$0.00**	**$272.00**	**$499,728.00**	**$499,728.00**	**$0.00**

O1424 REHABILITACIÓN DE JARDÍN EN CABECERA MUNICIPAL (CAMELLON)

2502 FONDO FORTALECIMIENTO R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$300,000.00**	**$300,000.00**	**$267,450.00**	**$32,550.00**	**$267,450.00**	**$0.00**	**$32,550.00**	**$267,450.00**	**$267,450.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$300,000.00**	**$300,000.00**	**$267,450.00**	**$32,550.00**	**$267,450.00**	**$0.00**	**$32,550.00**	**$267,450.00**	**$267,450.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$300,000.00	$300,000.00	$267,450.00	$32,550.00	$267,450.00	$0.00	$32,550.00	$267,450.00	$267,450.00	$0.00
6121	Edificación no habitacional	$0.00	$300,000.00	$300,000.00	$267,450.00	$32,550.00	$267,450.00	$0.00	$32,550.00	$267,450.00	$267,450.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$300,000.00**	**$300,000.00**	**$267,450.00**	**$32,550.00**	**$267,450.00**	**$0.00**	**$32,550.00**	**$267,450.00**	**$267,450.00**	**$0.00**
	REHABILITACIÓN DE JARDÍN EN	**$0.00**	**$300,000.00**	**$300,000.00**	**$267,450.00**	**$32,550.00**	**$267,450.00**	**$0.00**	**$32,550.00**	**$267,450.00**	**$267,450.00**	**$0.00**
	O1425 APOYO A GRUPOS VULNERABLES (APOYO A PERSONAS CON DISCAPACIDAD)											
	2502 FONDO FORTALECIMIENTO R-33											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$200,000.00**	**$200,000.00**	**$50,271.30**	**$149,728.70**	**$50,271.30**	**$0.00**	**$149,728.70**	**$50,271.30**	**$50,271.30**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$200,000.00**	**$200,000.00**	**$50,271.30**	**$149,728.70**	**$50,271.30**	**$0.00**	**$149,728.70**	**$50,271.30**	**$50,271.30**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$200,000.00	$200,000.00	$50,271.30	$149,728.70	$50,271.30	$0.00	$149,728.70	$50,271.30	$50,271.30	$0.00
4411	Ayudas sociales a personas	$0.00	$200,000.00	$200,000.00	$50,271.30	$149,728.70	$50,271.30	$0.00	$149,728.70	$50,271.30	$50,271.30	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$200,000.00**	**$200,000.00**	**$50,271.30**	**$149,728.70**	**$50,271.30**	**$0.00**	**$149,728.70**	**$50,271.30**	**$50,271.30**	**$0.00**
	APOYO A GRUPOS VULNERABLES (	**$0.00**	**$200,000.00**	**$200,000.00**	**$50,271.30**	**$149,728.70**	**$50,271.30**	**$0.00**	**$149,728.70**	**$50,271.30**	**$50,271.30**	**$0.00**
	O1426 ARRENDAMIENTO DE CAMION DE PIPA PARA DOTACION DE AGUA POTABLE											
	2502 FONDO FORTALECIMIENTO R-33											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**
	ARRENDAMIENTO DE CAMION DE PIPA	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**
	O1427 PROMOCIÓN Y DIFUSIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS											
	2502 FONDO FORTALECIMIENTO R-33											
3000	**SERVICIOS GENERALES**	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
3660	Servicio de creación y difusión de contenido	$0.00	$200,000.00	$200,000.00	$87,000.00	$113,000.00	$87,000.00	$0.00	$113,000.00	$87,000.00	$87,000.00	$0.00
3661	Servicio de creación y difusión de contenido	$0.00	$200,000.00	$200,000.00	$87,000.00	$113,000.00	$87,000.00	$0.00	$113,000.00	$87,000.00	$87,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
	PROMOCIÓN Y DIFUSIÓN DE EVENTOS	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
	O1428 PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS											

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	**FONDO FORTALECIMIENTO R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$50,000.00**	**$50,000.00**	**$17,400.00**	**$32,600.00**	**$17,400.00**	**$0.00**	**$32,600.00**	**$17,400.00**	**$17,400.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$50,000.00**	**$50,000.00**	**$17,400.00**	**$32,600.00**	**$17,400.00**	**$0.00**	**$32,600.00**	**$17,400.00**	**$17,400.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$50,000.00	$50,000.00	$17,400.00	$32,600.00	$17,400.00	$0.00	$32,600.00	$17,400.00	$17,400.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$50,000.00	$50,000.00	$17,400.00	$32,600.00	$17,400.00	$0.00	$32,600.00	$17,400.00	$17,400.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$50,000.00**	**$50,000.00**	**$17,400.00**	**$32,600.00**	**$17,400.00**	**$0.00**	**$32,600.00**	**$17,400.00**	**$17,400.00**	**$0.00**
	PROMOCIÓN Y DIFUSIÓN DE EVENTOS	**$0.00**	**$50,000.00**	**$50,000.00**	**$17,400.00**	**$32,600.00**	**$17,400.00**	**$0.00**	**$32,600.00**	**$17,400.00**	**$17,400.00**	**$0.00**

O1429 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS (SUPERVICIÓN EXTERNA DE OBRAS)

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	**FONDO FORTALECIMIENTO R-33**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS,**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
3320	Servicios de diseño, arquitectura, ingeniería y	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
	SERVICIOS DE DISEÑO,	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**

O1430 EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	**FONDO FORTALECIMIENTO R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$359,000.00**	**$359,000.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$359,000.00**	**$359,000.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$359,000.00	$359,000.00	$0.00	$359,000.00	$0.00	$0.00	$359,000.00	$0.00	$0.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$359,000.00	$359,000.00	$0.00	$359,000.00	$0.00	$0.00	$359,000.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$359,000.00**	**$359,000.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$0.00**
	EQUIPAMIENTO CON MAQUINARIA E	**$0.00**	**$359,000.00**	**$359,000.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$359,000.00**	**$0.00**	**$0.00**	**$0.00**

O1431 ADQUISICION DE LOTE DE MEDICAMENTOS PARA DISPENSARIO MEDICO MUNICIPAL

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	**FONDO FORTALECIMIENTO R-33**											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$100,000.00**	**$100,000.00**	**$99,833.28**	**$166.72**	**$99,833.28**	**$0.00**	**$166.72**	**$99,833.28**	**$99,833.28**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$100,000.00**	**$100,000.00**	**$99,833.28**	**$166.72**	**$99,833.28**	**$0.00**	**$166.72**	**$99,833.28**	**$99,833.28**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$100,000.00	$100,000.00	$99,833.28	$166.72	$99,833.28	$0.00	$166.72	$99,833.28	$99,833.28	$0.00

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	$0.00	$100,000.00	$100,000.00	$99,833.28	$166.72	$99,833.28	$0.00	$166.72	$99,833.28	$99,833.28	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$100,000.00**	**$100,000.00**	**$99,833.28**	**$166.72**	**$99,833.28**	**$0.00**	**$166.72**	**$99,833.28**	**$99,833.28**	**$0.00**
	ADQUISICION DE LOTE DE	**$0.00**	**$100,000.00**	**$100,000.00**	**$99,833.28**	**$166.72**	**$99,833.28**	**$0.00**	**$166.72**	**$99,833.28**	**$99,833.28**	**$0.00**
O1432	**ADQUISICION DE INSUMOS MEDICOS PARA DISPENSARIO MEDICO MUNICIPAL**											
2502	**FONDO FORTALECIMIENTO R-33**											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$50,000.00**	**$50,000.00**	**$49,919.35**	**$80.65**	**$49,919.35**	**$0.00**	**$80.65**	**$49,919.35**	**$49,919.35**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$50,000.00**	**$50,000.00**	**$49,919.35**	**$80.65**	**$49,919.35**	**$0.00**	**$80.65**	**$49,919.35**	**$49,919.35**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$50,000.00	$50,000.00	$49,919.35	$80.65	$49,919.35	$0.00	$80.65	$49,919.35	$49,919.35	$0.00
4411	Ayudas sociales a personas	$0.00	$50,000.00	$50,000.00	$49,919.35	$80.65	$49,919.35	$0.00	$80.65	$49,919.35	$49,919.35	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$50,000.00**	**$50,000.00**	**$49,919.35**	**$80.65**	**$49,919.35**	**$0.00**	**$80.65**	**$49,919.35**	**$49,919.35**	**$0.00**
	ADQUISICION DE INSUMOS MEDICOS	**$0.00**	**$50,000.00**	**$50,000.00**	**$49,919.35**	**$80.65**	**$49,919.35**	**$0.00**	**$80.65**	**$49,919.35**	**$49,919.35**	**$0.00**
O1433	**ADQUISICION DE LOTE DE MATERIALES DE OFICINA PARA SEGURIDAD PÚBLICA MUNICIPAL**											
2502	**FONDO FORTALECIMIENTO R-33**											
2000	**MATERIALES Y SUMINISTROS**	**$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**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE**	**$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**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2120	Materiales y útiles de impresión y reproducción	$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
2121	Materiales y útiles de impresión y reproducción	$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 FORTALECIMIENTO 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**
	ADQUISICION DE LOTE DE MATERIALES	**$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**
O1434	**ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA SEGURIDAD PÚBLICA MUNICIPAL**											
2502	**FONDO FORTALECIMIENTO R-33**											
5000	**BIENES MUEBLES, INMUEBLES E**	**$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**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$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**
5110	Muebles de oficina y estantería	$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
5111	Muebles de oficina y estantería	$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
5150	Equipo de cómputo y de tecnología de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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 FORTALECIMIENTO 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**

Proyecto / Proceso / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADQUISICION DE MOBILIARIO Y EQUIPO	**$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**
O1435	**EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PÚBLICA**											
2502	**FONDO FORTALECIMIENTO R-33**											
2000	**MATERIALES Y SUMINISTROS**	**$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**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$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**
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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 FORTALECIMIENTO 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**
	EQUIPAMIENTO CON UNIFORMES PARA	**$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**
O1436	**REHABILITACIÓN DE MODULO DE DEPOSITO DE ARMAMENTO EN EDIFICIO DE SEGURIDAD PÚBLICA MUNICIPAL**											
2502	**FONDO FORTALECIMIENTO R-33**											
6000	**INVERSIÓN PÚBLICA**	**$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**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$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**
6120	Edificación no habitacional	$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
6121	Edificación no habitacional	$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**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
	REHABILITACIÓN DE MODULO DE	**$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**
O1437	**PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURISTICOS**											
2502	**FONDO FORTALECIMIENTO R-33**											
3000	**SERVICIOS GENERALES**	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$0.00	$200,000.00	$200,000.00	$87,000.00	$113,000.00	$87,000.00	$0.00	$113,000.00	$87,000.00	$87,000.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$0.00	$200,000.00	$200,000.00	$87,000.00	$113,000.00	$87,000.00	$0.00	$113,000.00	$87,000.00	$87,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
	PROMOCIÓN Y DIFUSIÓN DE EVENTOS	**$0.00**	**$200,000.00**	**$200,000.00**	**$87,000.00**	**$113,000.00**	**$87,000.00**	**$0.00**	**$113,000.00**	**$87,000.00**	**$87,000.00**	**$0.00**
O1438	**ADQUISICION DE FERTILIZANTE FOLIAR**											

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1701	**BENEFICIARIOS RAMO 33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$70,000.00	$0.00
	BENEFICIARIOS RAMO 33	**$0.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**	**$70,000.00**	**$0.00**
2502	**FONDO FORTALECIMIENTO R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$280,000.00**	**$280,000.00**	**$280,000.00**	**$0.00**	**$280,000.00**	**$0.00**	**$0.00**	**$280,000.00**	**$280,000.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$280,000.00**	**$280,000.00**	**$280,000.00**	**$0.00**	**$280,000.00**	**$0.00**	**$0.00**	**$280,000.00**	**$280,000.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$280,000.00	$280,000.00	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$280,000.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$280,000.00	$280,000.00	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$280,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$280,000.00**	**$280,000.00**	**$280,000.00**	**$0.00**	**$280,000.00**	**$0.00**	**$0.00**	**$280,000.00**	**$280,000.00**	**$0.00**
	ADQUISICION DE FERTILIZANTE FOLIAR	**$0.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**

O1439 ADQUISICIÓN DE ROLLOS DE ALAMBRE DE PÚAS

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1701	**BENEFICIARIOS RAMO 33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$245,000.00	$245,000.00	$175,000.00	$70,000.00	$175,000.00	$0.00	$70,000.00	$175,000.00	$175,000.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$245,000.00	$245,000.00	$175,000.00	$70,000.00	$175,000.00	$0.00	$70,000.00	$175,000.00	$175,000.00	$0.00
	BENEFICIARIOS RAMO 33	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
2502	**FONDO FORTALECIMIENTO R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$245,000.00	$245,000.00	$175,000.00	$70,000.00	$175,000.00	$0.00	$70,000.00	$175,000.00	$175,000.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$245,000.00	$245,000.00	$175,000.00	$70,000.00	$175,000.00	$0.00	$70,000.00	$175,000.00	$175,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$245,000.00**	**$245,000.00**	**$175,000.00**	**$70,000.00**	**$175,000.00**	**$0.00**	**$70,000.00**	**$175,000.00**	**$175,000.00**	**$0.00**
	ADQUISICIÓN DE ROLLOS DE ALAMBRE	**$0.00**	**$490,000.00**	**$490,000.00**	**$350,000.00**	**$140,000.00**	**$350,000.00**	**$0.00**	**$140,000.00**	**$350,000.00**	**$350,000.00**	**$0.00**

O1440 ADQUISICIÓN DE TINACOS DE 750 LITROS

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1701	**BENEFICIARIOS RAMO 33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00
	BENEFICIARIOS RAMO 33	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**
	2502 FONDO FORTALECIMIENTO R-33											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$156,000.00	$156,000.00	$0.00	$156,000.00	$0.00	$0.00	$156,000.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$156,000.00**	**$156,000.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$156,000.00**	**$0.00**	**$0.00**	**$0.00**
	ADQUISICIÓN DE TINACOS DE 750	**$0.00**	**$312,000.00**	**$312,000.00**	**$0.00**	**$312,000.00**	**$0.00**	**$0.00**	**$312,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1441 REHABILITACIÓN DE BORDOS AGRÍCOLAS (CONVENIO SEDARH PARA SERVICIOS DE TRASLADOS Y MANTENIMIENTO DE MÁQUINA PESADA D-6)											
	2502 FONDO FORTALECIMIENTO R-33											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$0.00**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$0.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$0.00**
6320	Ejecución de proyectos productivos no incluidos en	$0.00	$160,000.00	$160,000.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$160,000.00	$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$0.00	$160,000.00	$160,000.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$160,000.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$0.00**
	REHABILITACIÓN DE BORDOS	**$0.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$0.00**
	O1442 EQUIPAMIENTO CON TRAFITAMBOS, POSTES DELIMITADORES Y CONOS DE SEGURIDAD											
	2502 FONDO FORTALECIMIENTO R-33											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$0.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$0.00	$28,000.00	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
	FONDO FORTALECIMIENTO R-33	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**
	EQUIPAMIENTO CON TRAFITAMBOS,	**$0.00**	**$28,000.00**	**$28,000.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1443 REHABILITACIÓN DE TECHADO EN BIENES PÚBLICOS EN EL EJIDO EL PLATANITO											
	2501 FONDO INFRAESTRUCTURA R-33											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**
	REHABILITACIÓN DE TECHADO EN	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**

O1444 CONSTRUCCIÓN DE PARQUE PÚBLICO EN EJIDO KILÓMETRO 42

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$650,000.00**	**$650,000.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$650,000.00**	**$650,000.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$650,000.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$650,000.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$650,000.00**	**$650,000.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCIÓN DE PARQUE PÚBLICO	**$0.00**	**$650,000.00**	**$650,000.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$650,000.00**	**$0.00**	**$0.00**	**$0.00**

O1445 CONSTRUCCIÓN DE PARQUE PÚBLICO EN EJIDO CHARCOS DE ORIENTE

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$0.00	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$0.00	$750,000.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**
	CONSTRUCCIÓN DE PARQUE PÚBLICO	**$0.00**	**$750,000.00**	**$750,000.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$750,000.00**	**$0.00**	**$0.00**	**$0.00**

O1446 PAVIMENTACIÓN A BASE DE HUELLAS DE CONCRETO HIDRÁULICO Y CICLOPEO EN CALLE BENITO JUAREZ (KM 0+000 A KM 0+310) EN EJIDO OJO DE AGUA DE TIERRA NUEVA

2501 FONDO INFRAESTRUCTURA R-33

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$873,188.56**	**$873,188.56**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$873,188.56**	**$873,188.56**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$0.00**
6150	Construcción de vías de comunicación	$0.00	$873,188.56	$873,188.56	$0.00	$873,188.56	$0.00	$0.00	$873,188.56	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$0.00	$873,188.56	$873,188.56	$0.00	$873,188.56	$0.00	$0.00	$873,188.56	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$873,188.56**	**$873,188.56**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$0.00**

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	PAVIMENTACIÓN A BASE DE HUELLAS	**$0.00**	**$873,188.56**	**$873,188.56**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$873,188.56**	**$0.00**	**$0.00**	**$0.00**
O1447	**AMPLIACIÓN DE RED ELÉCTRICA EN CALLE VICENTE GUERRERO EN EL SABINITO DE ARRIBA**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$25,472.96**	**$25,472.96**	**$25,472.96**	**$0.00**	**$25,472.96**	**$0.00**	**$0.00**	**$25,472.96**	**$25,472.96**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$25,472.96**	**$25,472.96**	**$25,472.96**	**$0.00**	**$25,472.96**	**$0.00**	**$0.00**	**$25,472.96**	**$25,472.96**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$25,472.96	$25,472.96	$25,472.96	$0.00	$25,472.96	$0.00	$0.00	$25,472.96	$25,472.96	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$25,472.96	$25,472.96	$25,472.96	$0.00	$25,472.96	$0.00	$0.00	$25,472.96	$25,472.96	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$25,472.96**	**$25,472.96**	**$25,472.96**	**$0.00**	**$25,472.96**	**$0.00**	**$0.00**	**$25,472.96**	**$25,472.96**	**$0.00**
	AMPLIACIÓN DE RED ELÉCTRICA EN	**$0.00**	**$25,472.96**	**$25,472.96**	**$25,472.96**	**$0.00**	**$25,472.96**	**$0.00**	**$0.00**	**$25,472.96**	**$25,472.96**	**$0.00**
O1448	**AMPLIACIÓN DE RED ELÉCTRICA EN CALLE MIGUEL BARRAGAN ENTRE PLUTARCO ELIAS CALLES Y ALVARO OBREGON (COL. ESPERANZA SUR)**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$26,063.37**	**$26,063.37**	**$26,063.37**	**$0.00**	**$26,063.37**	**$0.00**	**$0.00**	**$26,063.37**	**$26,063.37**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$26,063.37**	**$26,063.37**	**$26,063.37**	**$0.00**	**$26,063.37**	**$0.00**	**$0.00**	**$26,063.37**	**$26,063.37**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua,	$0.00	$26,063.37	$26,063.37	$26,063.37	$0.00	$26,063.37	$0.00	$0.00	$26,063.37	$26,063.37	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$0.00	$26,063.37	$26,063.37	$26,063.37	$0.00	$26,063.37	$0.00	$0.00	$26,063.37	$26,063.37	$0.00
	FONDO INFRAESTRUCTURA R-33	**$0.00**	**$26,063.37**	**$26,063.37**	**$26,063.37**	**$0.00**	**$26,063.37**	**$0.00**	**$0.00**	**$26,063.37**	**$26,063.37**	**$0.00**
	AMPLIACIÓN DE RED ELÉCTRICA EN	**$0.00**	**$26,063.37**	**$26,063.37**	**$26,063.37**	**$0.00**	**$26,063.37**	**$0.00**	**$0.00**	**$26,063.37**	**$26,063.37**	**$0.00**
O1449	**EQUIPAMIENTO DE DISPENSADOR MÉDICO MUNICIPAL**											
2501	**FONDO INFRAESTRUCTURA R-33**											
6000	**INVERSIÓN PÚBLICA**	**$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**
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$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**
6320	Ejecución de proyectos productivos no incluidos en	$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
6327	PROYECTOS Y ACCIONES PARA EL BUEN	$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
	FONDO INFRAESTRUCTURA R-33	**$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**
	EQUIPAMIENTO DE DISPENSADOR	**$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**
O1701	**OBRAS POR PROGRAMAR FFM**											

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2502	FONDO FORTALECIMIENTO R-33											
6000	**INVERSIÓN PÚBLICA**	**$5,550,612.45**	**-$5,492,026.21**	**$58,586.24**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$4,550,612.45**	**-$4,492,026.21**	**$58,586.24**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$58,586.24**	**$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,	$3,000,000.00	-$2,941,413.76	$58,586.24	$0.00	$58,586.24	$0.00	$0.00	$58,586.24	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$3,000,000.00	-$2,941,413.76	$58,586.24	$0.00	$58,586.24	$0.00	$0.00	$58,586.24	$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**	**$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	$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	$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**	-$5,492,026.21	**$58,586.24**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$0.00**
	OBRAS POR PROGRAMAR FFM	**$5,550,612.45**	-$5,492,026.21	**$58,586.24**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$58,586.24**	**$0.00**	**$0.00**	**$0.00**

O1702 OBRAS POR PROGRAMAR FISM

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2501	FONDO INFRAESTRUCTURA R-33											
6000	**INVERSIÓN PÚBLICA**	**$23,331,675.63**	**-$10,225,689.05**	**$13,105,986.58**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$23,331,675.63**	**-$10,225,689.05**	**$13,105,986.58**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$0.00**
6110	Edificación habitacional	$4,000,000.00	-$3,847,810.53	$152,189.47	$0.00	$152,189.47	$0.00	$0.00	$152,189.47	$0.00	$0.00	$0.00
6111	Edificación habitacional	$4,000,000.00	-$3,847,810.53	$152,189.47	$0.00	$152,189.47	$0.00	$0.00	$152,189.47	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$2,000,000.00	-$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$2,000,000.00	-$2,000,000.00	$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,	$7,500,000.00	-$2,504,689.96	$4,995,310.04	$0.00	$4,995,310.04	$0.00	$0.00	$4,995,310.04	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua,	$7,500,000.00	-$2,504,689.96	$4,995,310.04	$0.00	$4,995,310.04	$0.00	$0.00	$4,995,310.04	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de	$7,047,846.41	$0.00	$7,047,846.41	$0.00	$7,047,846.41	$0.00	$0.00	$7,047,846.41	$0.00	$0.00	$0.00
6141	División de terrenos y construcción de obras de	$7,047,846.41	$0.00	$7,047,846.41	$0.00	$7,047,846.41	$0.00	$0.00	$7,047,846.41	$0.00	$0.00	$0.00
6150	Construcción de vías de comunicación	$2,783,829.22	-$1,873,188.56	$910,640.66	$0.00	$910,640.66	$0.00	$0.00	$910,640.66	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$2,783,829.22	-$1,873,188.56	$910,640.66	$0.00	$910,640.66	$0.00	$0.00	$910,640.66	$0.00	$0.00	$0.00
	FONDO INFRAESTRUCTURA R-33	**$23,331,675.63**	-$10,225,689.05	**$13,105,986.58**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$0.00**
	OBRAS POR PROGRAMAR FISM	**$23,331,675.63**	-$10,225,689.05	**$13,105,986.58**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$13,105,986.58**	**$0.00**	**$0.00**	**$0.00**

O1703 OBRAS POR PROGRAMAR CONVENIOS

2602 CONVENIOS

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	**INVERSIÓN PÚBLICA**	**$6,400,000.00**	**-$1,389,630.00**	**$5,010,370.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$5,000,000.00**	**-$1,389,630.00**	**$3,610,370.00**	**$0.00**	**$3,610,370.00**	**$0.00**	**$0.00**	**$3,610,370.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$5,000,000.00	-$1,389,630.00	$3,610,370.00	$0.00	$3,610,370.00	$0.00	$0.00	$3,610,370.00	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$5,000,000.00	-$1,389,630.00	$3,610,370.00	$0.00	$3,610,370.00	$0.00	$0.00	$3,610,370.00	$0.00	$0.00	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE**	**$1,400,000.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
	CONVENIOS	**$6,400,000.00**	-$1,389,630.00	**$5,010,370.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$0.00**
	OBRAS POR PROGRAMAR CONVENIOS	**$6,400,000.00**	-$1,389,630.00	**$5,010,370.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$5,010,370.00**	**$0.00**	**$0.00**	**$0.00**

O1704 OBRAS POR PROGRAMAR INGRESOS PROPIOS (CATASTRO)

1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627

6000	**INVERSIÓN PÚBLICA**	**$2,292,960.63**	**-$1,201,726.22**	**$1,091,234.41**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$2,292,960.63**	**-$1,201,726.22**	**$1,091,234.41**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$2,292,960.63	-$1,201,726.22	$1,091,234.41	$0.00	$1,091,234.41	$0.00	$0.00	$1,091,234.41	$0.00	$0.00	$0.00
6121	Edificación no habitacional	$2,292,960.63	-$1,201,726.22	$1,091,234.41	$0.00	$1,091,234.41	$0.00	$0.00	$1,091,234.41	$0.00	$0.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$2,292,960.63**	-$1,201,726.22	**$1,091,234.41**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$0.00**
	OBRAS POR PROGRAMAR INGRESOS	**$2,292,960.63**	-$1,201,726.22	**$1,091,234.41**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$1,091,234.41**	**$0.00**	**$0.00**	**$0.00**

O1705 OBRAS PUBLICAS RAMO 28 (TOPES, BANQUETAS Y BACHEOS)

1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,524.50**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,524.50**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
6150	Construcción de vías de comunicación	$0.00	$15,000.00	$15,000.00	$0.00	$1,524.50	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
6151	Construcción de vías de comunicación	$0.00	$15,000.00	$15,000.00	$0.00	$1,524.50	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,524.50**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
	OBRAS PUBLICAS RAMO 28 (TOPES,	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$1,524.50**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**

O1706 CONSTRUCCION DE TECHUMBRE Y FIRME DE 6*10 EJIDO ALAMOS DE ARRIBA/ INGRESOS PROPIOS CATASTRO

1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627

6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$190,000.00**	**$190,000.00**	**$75,340.00**	**$21,559.96**	**$75,340.00**	**$0.00**	**$114,660.00**	**$75,340.00**	**$75,340.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$0.00**	**$190,000.00**	**$190,000.00**	**$75,340.00**	**$21,559.96**	**$75,340.00**	**$0.00**	**$114,660.00**	**$75,340.00**	**$75,340.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	$0.00	$190,000.00	$190,000.00	$75,340.00	$21,559.96	$75,340.00	$0.00	$114,660.00	$75,340.00	$75,340.00	$0.00
6121	Edificación no habitacional	$0.00	$190,000.00	$190,000.00	$75,340.00	$21,559.96	$75,340.00	$0.00	$114,660.00	$75,340.00	$75,340.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$0.00**	**$190,000.00**	**$190,000.00**	**$75,340.00**	**$21,559.96**	**$75,340.00**	**$0.00**	**$114,660.00**	**$75,340.00**	**$75,340.00**	**$0.00**
	CONSTRUCCION DE TECHUMBRE Y	**$0.00**	**$190,000.00**	**$190,000.00**	**$75,340.00**	**$21,559.96**	**$75,340.00**	**$0.00**	**$114,660.00**	**$75,340.00**	**$75,340.00**	**$0.00**
	S1001 AYUDAS SOCIALES A PERSONAS DE ESCASOS RECURSOS R-28											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$250,000.00**	**-$41,800.41**	**$208,199.59**	**$173,262.34**	**$0.00**	**$173,262.34**	**$0.00**	**$34,937.25**	**$173,262.34**	**$173,262.34**	**$0.00**
4400	**AYUDAS SOCIALES**	**$250,000.00**	**-$41,800.41**	**$208,199.59**	**$173,262.34**	**$0.00**	**$173,262.34**	**$0.00**	**$34,937.25**	**$173,262.34**	**$173,262.34**	**$0.00**
4410	Ayudas sociales a personas	$250,000.00	-$41,800.41	$208,199.59	$173,262.34	$0.00	$173,262.34	$0.00	$34,937.25	$173,262.34	$173,262.34	$0.00
4411	Ayudas sociales a personas	$250,000.00	-$41,800.41	$208,199.59	$173,262.34	$0.00	$173,262.34	$0.00	$34,937.25	$173,262.34	$173,262.34	$0.00
	RECURSOS PARTICIPACIONES R-28	**$250,000.00**	-$41,800.41	**$208,199.59**	**$173,262.34**	**$0.00**	**$173,262.34**	**$0.00**	**$34,937.25**	**$173,262.34**	**$173,262.34**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$125,000.00**	**$47,619.60**	**$172,619.60**	**$68,880.63**	**$0.00**	**$68,880.63**	**$0.00**	**$103,738.97**	**$68,880.63**	**$68,880.63**	**$0.00**
4400	**AYUDAS SOCIALES**	**$125,000.00**	**$47,619.60**	**$172,619.60**	**$68,880.63**	**$0.00**	**$68,880.63**	**$0.00**	**$103,738.97**	**$68,880.63**	**$68,880.63**	**$0.00**
4410	Ayudas sociales a personas	$125,000.00	$47,619.60	$172,619.60	$68,880.63	$0.00	$68,880.63	$0.00	$103,738.97	$68,880.63	$68,880.63	$0.00
4411	Ayudas sociales a personas	$125,000.00	$47,619.60	$172,619.60	$68,880.63	$0.00	$68,880.63	$0.00	$103,738.97	$68,880.63	$68,880.63	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$125,000.00**	**$47,619.60**	**$172,619.60**	**$68,880.63**	**$0.00**	**$68,880.63**	**$0.00**	**$103,738.97**	**$68,880.63**	**$68,880.63**	**$0.00**
	1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$75,000.00**	**$0.00**	**$75,000.00**	**$12,400.00**	**$34,977.05**	**$12,400.00**	**$0.00**	**$62,600.00**	**$12,400.00**	**$12,400.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$75,000.00**	**$0.00**	**$75,000.00**	**$12,400.00**	**$34,977.05**	**$12,400.00**	**$0.00**	**$62,600.00**	**$12,400.00**	**$12,400.00**	**$0.00**
4410	Ayudas sociales a personas	$75,000.00	$0.00	$75,000.00	$12,400.00	$34,977.05	$12,400.00	$0.00	$62,600.00	$12,400.00	$12,400.00	$0.00
4411	Ayudas sociales a personas	$75,000.00	$0.00	$75,000.00	$12,400.00	$34,977.05	$12,400.00	$0.00	$62,600.00	$12,400.00	$12,400.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$75,000.00**	**$0.00**	**$75,000.00**	**$12,400.00**	**$34,977.05**	**$12,400.00**	**$0.00**	**$62,600.00**	**$12,400.00**	**$12,400.00**	**$0.00**
	AYUDAS SOCIALES A PERSONAS DE	**$450,000.00**	**$5,819.19**	**$455,819.19**	**$254,542.97**	**$34,977.05**	**$254,542.97**	**$0.00**	**$201,276.22**	**$254,542.97**	**$254,542.97**	**$0.00**
	S1002 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$75,000.00**	**-$50,000.00**	**$25,000.00**	**$12,241.00**	**$11,559.00**	**$12,241.00**	**$0.00**	**$12,759.00**	**$12,241.00**	**$12,241.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$75,000.00**	**-$50,000.00**	**$25,000.00**	**$12,241.00**	**$11,559.00**	**$12,241.00**	**$0.00**	**$12,759.00**	**$12,241.00**	**$12,241.00**	**$0.00**
4430	Ayudas sociales a instituciones de enseñanza	$75,000.00	-$50,000.00	$25,000.00	$12,241.00	$11,559.00	$12,241.00	$0.00	$12,759.00	$12,241.00	$12,241.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$75,000.00	-$50,000.00	$25,000.00	$12,241.00	$11,559.00	$12,241.00	$0.00	$12,759.00	$12,241.00	$12,241.00	$0.00
	RECURSOS PARTICIPACIONES R-28	**$75,000.00**	-$50,000.00	**$25,000.00**	**$12,241.00**	**$11,559.00**	**$12,241.00**	**$0.00**	**$12,759.00**	**$12,241.00**	**$12,241.00**	**$0.00**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	$25,000.00	$0.00	$25,000.00	$2,200.00	$129.20	$2,200.00	$0.00	$22,800.00	$2,200.00	$2,200.00	$0.00
4400	AYUDAS SOCIALES	$25,000.00	$0.00	$25,000.00	$2,200.00	$129.20	$2,200.00	$0.00	$22,800.00	$2,200.00	$2,200.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$25,000.00	$0.00	$25,000.00	$2,200.00	$129.20	$2,200.00	$0.00	$22,800.00	$2,200.00	$2,200.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$25,000.00	$0.00	$25,000.00	$2,200.00	$129.20	$2,200.00	$0.00	$22,800.00	$2,200.00	$2,200.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	$25,000.00	$0.00	$25,000.00	$2,200.00	$129.20	$2,200.00	$0.00	$22,800.00	$2,200.00	$2,200.00	$0.00
1402	INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	TRANSFERENCIAS, ASIGNACIONES,	$50,000.00	$0.00	$50,000.00	$0.00	$46,800.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$50,000.00	$0.00	$50,000.00	$0.00	$46,800.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$50,000.00	$0.00	$50,000.00	$0.00	$46,800.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$50,000.00	$0.00	$50,000.00	$0.00	$46,800.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	$50,000.00	$0.00	$50,000.00	$0.00	$46,800.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	AYUDA A INSTITUCIONES DE	$150,000.00	-$50,000.00	$100,000.00	$14,441.00	$58,488.20	$14,441.00	$0.00	$85,559.00	$14,441.00	$14,441.00	$0.00

S1003 AYUDA A INSTITUCIONES SIN FIN DE LUCRO R-28

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1101	RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	TRANSFERENCIAS, ASIGNACIONES,	$25,000.00	$0.00	$25,000.00	$8,500.00	$15,294.00	$8,500.00	$0.00	$16,500.00	$8,500.00	$8,500.00	$0.00
4400	AYUDAS SOCIALES	$25,000.00	$0.00	$25,000.00	$8,500.00	$15,294.00	$8,500.00	$0.00	$16,500.00	$8,500.00	$8,500.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$25,000.00	$0.00	$25,000.00	$8,500.00	$15,294.00	$8,500.00	$0.00	$16,500.00	$8,500.00	$8,500.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$25,000.00	$0.00	$25,000.00	$8,500.00	$15,294.00	$8,500.00	$0.00	$16,500.00	$8,500.00	$8,500.00	$0.00
	RECURSOS PARTICIPACIONES R-28	$25,000.00	$0.00	$25,000.00	$8,500.00	$15,294.00	$8,500.00	$0.00	$16,500.00	$8,500.00	$8,500.00	$0.00
1401	INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	TRANSFERENCIAS, ASIGNACIONES,	$11,000.00	$739.10	$11,739.10	$2,700.00	$0.00	$2,700.00	$0.00	$9,039.10	$2,700.00	$2,700.00	$0.00
4400	AYUDAS SOCIALES	$11,000.00	$739.10	$11,739.10	$2,700.00	$0.00	$2,700.00	$0.00	$9,039.10	$2,700.00	$2,700.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$11,000.00	$739.10	$11,739.10	$2,700.00	$0.00	$2,700.00	$0.00	$9,039.10	$2,700.00	$2,700.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$11,000.00	$739.10	$11,739.10	$2,700.00	$0.00	$2,700.00	$0.00	$9,039.10	$2,700.00	$2,700.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	$11,000.00	$739.10	$11,739.10	$2,700.00	$0.00	$2,700.00	$0.00	$9,039.10	$2,700.00	$2,700.00	$0.00
1402	INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627											
4000	TRANSFERENCIAS, ASIGNACIONES,	$75,000.00	$0.00	$75,000.00	$1,000.00	$70,515.20	$1,000.00	$0.00	$74,000.00	$1,000.00	$1,000.00	$0.00
4400	AYUDAS SOCIALES	$75,000.00	$0.00	$75,000.00	$1,000.00	$70,515.20	$1,000.00	$0.00	$74,000.00	$1,000.00	$1,000.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$75,000.00	$0.00	$75,000.00	$1,000.00	$70,515.20	$1,000.00	$0.00	$74,000.00	$1,000.00	$1,000.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$75,000.00	$0.00	$75,000.00	$1,000.00	$70,515.20	$1,000.00	$0.00	$74,000.00	$1,000.00	$1,000.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	$75,000.00	$0.00	$75,000.00	$1,000.00	$70,515.20	$1,000.00	$0.00	$74,000.00	$1,000.00	$1,000.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	AYUDA A INSTITUCIONES SIN FIN DE	**$111,000.00**	**$739.10**	**$111,739.10**	**$12,200.00**	**$85,809.20**	**$12,200.00**	**$0.00**	**$99,539.10**	**$12,200.00**	**$12,200.00**	**$0.00**

S1004 SUBSIDIOS DESCUENTOS POR PAGO DE PREDIAL (APOYO A PERSONAS) ACTA CABILDO

1402 INGRESOS PROPIOS CATASTRO CTA BBVA 0122-362627

4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$50,000.00**	**$826,482.00**	**$876,482.00**	**$19,244.00**	**$0.00**	**$19,244.00**	**$0.00**	**$857,238.00**	**$19,244.00**	**$19,244.00**	**$0.00**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$50,000.00**	**$826,482.00**	**$876,482.00**	**$19,244.00**	**$0.00**	**$19,244.00**	**$0.00**	**$857,238.00**	**$19,244.00**	**$19,244.00**	**$0.00**
4340	Subsidios a la prestación de servicios públicos	$50,000.00	$826,482.00	$876,482.00	$19,244.00	$0.00	$19,244.00	$0.00	$857,238.00	$19,244.00	$19,244.00	$0.00
4341	Subsidios a la prestación de servicios públicos	$50,000.00	$826,482.00	$876,482.00	$19,244.00	$0.00	$19,244.00	$0.00	$857,238.00	$19,244.00	$19,244.00	$0.00
	INGRESOS PROPIOS CATASTRO CTA	**$50,000.00**	**$826,482.00**	**$876,482.00**	**$19,244.00**	**$0.00**	**$19,244.00**	**$0.00**	**$857,238.00**	**$19,244.00**	**$19,244.00**	**$0.00**
	SUBSIDIOS DESCUENTOS POR PAGO	**$50,000.00**	**$826,482.00**	**$876,482.00**	**$19,244.00**	**$0.00**	**$19,244.00**	**$0.00**	**$857,238.00**	**$19,244.00**	**$19,244.00**	**$0.00**

S1005 CONVENIO CONAFOR COMBATE A INCENDIOS

2601 RECURSOS CONVENIOS CONAFOR

4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$918,630.00**	**$918,630.00**	**$350,857.89**	**$20,763.99**	**$350,857.89**	**$0.00**	**$567,772.11**	**$350,857.89**	**$350,857.89**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$918,630.00**	**$918,630.00**	**$350,857.89**	**$20,763.99**	**$350,857.89**	**$0.00**	**$567,772.11**	**$350,857.89**	**$350,857.89**	**$0.00**
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$918,630.00	$918,630.00	$350,857.89	$20,763.99	$350,857.89	$0.00	$567,772.11	$350,857.89	$350,857.89	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$918,630.00	$918,630.00	$350,857.89	$20,763.99	$350,857.89	$0.00	$567,772.11	$350,857.89	$350,857.89	$0.00
	RECURSOS CONVENIOS CONAFOR	**$0.00**	**$918,630.00**	**$918,630.00**	**$350,857.89**	**$20,763.99**	**$350,857.89**	**$0.00**	**$567,772.11**	**$350,857.89**	**$350,857.89**	**$0.00**
	CONVENIO CONAFOR COMBATE A	**$0.00**	**$918,630.00**	**$918,630.00**	**$350,857.89**	**$20,763.99**	**$350,857.89**	**$0.00**	**$567,772.11**	**$350,857.89**	**$350,857.89**	**$0.00**

S1006 AYUDAS COMBATE CONTRA INCENDIOS (ECOLOGIA)

1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744

4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$147,515.79**	**$147,515.79**	**$118,356.55**	**$0.00**	**$118,356.55**	**$0.00**	**$29,159.24**	**$118,356.55**	**$118,356.55**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$147,515.79**	**$147,515.79**	**$118,356.55**	**$0.00**	**$118,356.55**	**$0.00**	**$29,159.24**	**$118,356.55**	**$118,356.55**	**$0.00**
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$147,515.79	$147,515.79	$118,356.55	$0.00	$118,356.55	$0.00	$29,159.24	$118,356.55	$118,356.55	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$147,515.79	$147,515.79	$118,356.55	$0.00	$118,356.55	$0.00	$29,159.24	$118,356.55	$118,356.55	$0.00
	RECURSOS PARTICIPACIONES R-28	**$0.00**	**$147,515.79**	**$147,515.79**	**$118,356.55**	**$0.00**	**$118,356.55**	**$0.00**	**$29,159.24**	**$118,356.55**	**$118,356.55**	**$0.00**

1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951

4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$20,320.40**	**$20,320.40**	**$14,928.40**	**$0.00**	**$14,928.40**	**$0.00**	**$5,392.00**	**$14,928.40**	**$14,928.40**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$20,320.40**	**$20,320.40**	**$14,928.40**	**$0.00**	**$14,928.40**	**$0.00**	**$5,392.00**	**$14,928.40**	**$14,928.40**	**$0.00**
4480	Ayudas por desastres naturales y otros siniestros	$0.00	$20,320.40	$20,320.40	$14,928.40	$0.00	$14,928.40	$0.00	$5,392.00	$14,928.40	$14,928.40	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$0.00	$20,320.40	$20,320.40	$14,928.40	$0.00	$14,928.40	$0.00	$5,392.00	$14,928.40	$14,928.40	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$20,320.40**	**$20,320.40**	**$14,928.40**	**$0.00**	**$14,928.40**	**$0.00**	**$5,392.00**	**$14,928.40**	**$14,928.40**	**$0.00**
	AYUDAS COMBATE CONTRA	**$0.00**	**$167,836.19**	**$167,836.19**	**$133,284.95**	**$0.00**	**$133,284.95**	**$0.00**	**$34,551.24**	**$133,284.95**	**$133,284.95**	**$0.00**
	S1007 AYUDAS SOCIALES DIF MPAL											
	1101 RECURSOS PARTICIPACIONES R-28 CTA BBVA 0113-692744											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$42,104.31**	**$42,104.31**	**$30,829.11**	**$0.00**	**$30,829.11**	**$0.00**	**$11,275.20**	**$30,829.11**	**$30,829.11**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$42,104.31**	**$42,104.31**	**$30,829.11**	**$0.00**	**$30,829.11**	**$0.00**	**$11,275.20**	**$30,829.11**	**$30,829.11**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$42,104.31	$42,104.31	$30,829.11	$0.00	$30,829.11	$0.00	$11,275.20	$30,829.11	$30,829.11	$0.00
4411	Ayudas sociales a personas	$0.00	$42,104.31	$42,104.31	$30,829.11	$0.00	$30,829.11	$0.00	$11,275.20	$30,829.11	$30,829.11	$0.00
	RECURSOS PARTICIPACIONES R-28	**$0.00**	**$42,104.31**	**$42,104.31**	**$30,829.11**	**$0.00**	**$30,829.11**	**$0.00**	**$11,275.20**	**$30,829.11**	**$30,829.11**	**$0.00**
	1401 INGRESOS PROPIOS TESORERIA CTA BBVA 0112-698951											
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$0.00**	**$23,407.00**	**$23,407.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$22,607.00**	**$800.00**	**$800.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$23,407.00**	**$23,407.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$22,607.00**	**$800.00**	**$800.00**	**$0.00**
4410	Ayudas sociales a personas	$0.00	$23,407.00	$23,407.00	$800.00	$0.00	$800.00	$0.00	$22,607.00	$800.00	$800.00	$0.00
4411	Ayudas sociales a personas	$0.00	$23,407.00	$23,407.00	$800.00	$0.00	$800.00	$0.00	$22,607.00	$800.00	$800.00	$0.00
	INGRESOS PROPIOS TESORERIA CTA	**$0.00**	**$23,407.00**	**$23,407.00**	**$800.00**	**$0.00**	**$800.00**	**$0.00**	**$22,607.00**	**$800.00**	**$800.00**	**$0.00**
	AYUDAS SOCIALES DIF MPAL	**$0.00**	**$65,511.31**	**$65,511.31**	**$31,629.11**	**$0.00**	**$31,629.11**	**$0.00**	**$33,882.20**	**$31,629.11**	**$31,629.11**	**$0.00**
	Total Final	**$104,111,021.35**	-$624,317.32	**$103,486,704.03**	**$24,036,255.16**	**$62,745,152.79**	**$24,036,255.14**	**$0.02**	**$79,450,448.89**	**$24,036,255.14**	**$24,036,255.14**	**$0.00**

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno