

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>ADMINISTRACION RAMO 28 PRESIDENCIA</b>											
	<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,941,000.00</b>	<b>-\$1,670,499.64</b>	<b>\$270,500.36</b>	<b>-\$1,225.00</b>	<b>\$244,853.74</b>	<b>-\$1,225.00</b>	<b>\$0.00</b>	<b>\$271,725.36</b>	<b>-\$1,225.00</b>	<b>-\$1,225.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$260,000.00	-\$182,978.90	\$77,021.10	\$0.00	\$63,580.70	\$0.00	\$0.00	\$77,021.10	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$118,030.90	\$31,969.10	\$0.00	\$31,969.10	\$0.00	\$0.00	\$31,969.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$118,030.90	\$31,969.10	\$0.00	\$31,969.10	\$0.00	\$0.00	\$31,969.10	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$10,092.00	\$9,908.00	\$0.00	\$9,908.00	\$0.00	\$0.00	\$9,908.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$10,092.00	\$9,908.00	\$0.00	\$9,908.00	\$0.00	\$0.00	\$9,908.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$20,559.60	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$20,559.60	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$20,000.00	-\$18,856.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$20,000.00	-\$18,856.00	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$38,574.77</b>	<b>\$11,425.23</b>	<b>-\$1,225.00</b>	<b>\$12,650.23</b>	<b>-\$1,225.00</b>	<b>\$0.00</b>	<b>\$12,650.23</b>	<b>-\$1,225.00</b>	<b>-\$1,225.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$38,574.77	\$11,425.23	-\$1,225.00	\$12,650.23	-\$1,225.00	\$0.00	\$12,650.23	-\$1,225.00	-\$1,225.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$38,574.77	\$11,425.23	-\$1,225.00	\$12,650.23	-\$1,225.00	\$0.00	\$12,650.23	-\$1,225.00	-\$1,225.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$130,000.00</b>	<b>-\$93,828.54</b>	<b>\$36,171.46</b>	<b>\$0.00</b>	<b>\$34,289.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,171.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$5,660.00	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$5,660.00	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$434.00	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$33,391.99	\$16,608.01	\$0.00	\$14,726.01	\$0.00	\$0.00	\$16,608.01	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	-\$33,391.99	\$16,608.01	\$0.00	\$14,726.01	\$0.00	\$0.00	\$16,608.01	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$5,072.50	\$4,927.50	\$0.00	\$4,927.50	\$0.00	\$0.00	\$4,927.50	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	-\$5,072.50	\$4,927.50	\$0.00	\$4,927.50	\$0.00	\$0.00	\$4,927.50	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$17,270.05	\$2,729.95	\$0.00	\$2,729.95	\$0.00	\$0.00	\$2,729.95	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$17,270.05	\$2,729.95	\$0.00	\$2,729.95	\$0.00	\$0.00	\$2,729.95	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$36,000.00</b>	<b>-\$28,294.34</b>	<b>\$7,705.66</b>	<b>\$0.00</b>	<b>\$7,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,296.10	\$3,703.90	\$0.00	\$3,703.90	\$0.00	\$0.00	\$3,703.90	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$1,296.10	\$3,703.90	\$0.00	\$3,703.90	\$0.00	\$0.00	\$3,703.90	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$15,998.24	\$4,001.76	\$0.00	\$4,001.76	\$0.00	\$4,001.76	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$15,998.24	\$4,001.76	\$0.00	\$4,001.76	\$0.00	\$4,001.76	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>-\$975,473.21</b>	<b>\$24,526.79</b>	<b>\$0.00</b>	<b>\$17,477.57</b>	<b>\$0.00</b>	<b>\$24,526.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$975,473.21	\$24,526.79	\$0.00	\$17,477.57	\$0.00	\$24,526.79	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$1,000,000.00	-\$975,473.21	\$24,526.79	\$0.00	\$17,477.57	\$0.00	\$24,526.79	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$90,000.00</b>	<b>-\$72,369.00</b>	<b>\$17,631.00</b>	<b>\$0.00</b>	<b>\$17,631.00</b>	<b>\$0.00</b>	<b>\$17,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$9,969.00	\$10,031.00	\$0.00	\$10,031.00	\$0.00	\$10,031.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$9,969.00	\$10,031.00	\$0.00	\$10,031.00	\$0.00	\$10,031.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$42,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$42,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$375,000.00</b>	<b>-\$283,480.88</b>	<b>\$91,519.12</b>	<b>\$0.00</b>	<b>\$91,519.12</b>	<b>\$0.00</b>	<b>\$91,519.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	-\$13,014.51	\$6,985.49	\$0.00	\$6,985.49	\$0.00	\$6,985.49	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	-\$13,014.51	\$6,985.49	\$0.00	\$6,985.49	\$0.00	\$6,985.49	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$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	-\$194,633.81	\$55,366.19	\$0.00	\$55,366.19	\$0.00	\$55,366.19	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$250,000.00	-\$194,633.81	\$55,366.19	\$0.00	\$55,366.19	\$0.00	\$55,366.19	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	-\$45,832.56	\$29,167.44	\$0.00	\$29,167.44	\$0.00	\$29,167.44	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	-\$45,832.56	\$29,167.44	\$0.00	\$29,167.44	\$0.00	\$29,167.44	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,059,000.00</b>	<b>-\$552,708.69</b>	<b>\$506,291.31</b>	<b>\$97,905.84</b>	<b>\$202,423.87</b>	<b>\$97,905.84</b>	<b>\$408,385.47</b>	<b>\$97,905.84</b>	<b>\$97,905.84</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$320,000.00</b>	<b>-\$13,991.50</b>	<b>\$306,008.50</b>	<b>\$97,646.00</b>	<b>\$3,050.50</b>	<b>\$97,646.00</b>	<b>\$208,362.50</b>	<b>\$97,646.00</b>	<b>\$97,646.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$250,000.00	\$19,941.00	\$269,941.00	\$88,272.00	\$0.00	\$88,272.00	\$0.00	\$181,669.00	\$88,272.00	\$88,272.00
3111	Energía eléctrica	\$250,000.00	\$19,941.00	\$269,941.00	\$88,272.00	\$0.00	\$88,272.00	\$0.00	\$181,669.00	\$88,272.00	\$88,272.00
3130	Agua	\$20,000.00	\$8,537.00	\$28,537.00	\$9,374.00	\$0.00	\$9,374.00	\$0.00	\$19,163.00	\$9,374.00	\$9,374.00
3131	Agua	\$20,000.00	\$8,537.00	\$28,537.00	\$9,374.00	\$0.00	\$9,374.00	\$0.00	\$19,163.00	\$9,374.00	\$9,374.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$42,469.50	\$7,530.50	\$0.00	\$3,050.50	\$0.00	\$7,530.50	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$42,469.50	\$7,530.50	\$0.00	\$3,050.50	\$0.00	\$7,530.50	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$70,000.00</b>	<b>-\$55,379.84</b>	<b>\$14,620.16</b>	<b>\$0.00</b>	<b>\$14,620.16</b>	<b>\$0.00</b>	<b>\$14,620.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	-\$23,628.00	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	-\$23,628.00	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$6,372.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$20,000.00	-\$11,751.84	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$20,000.00	-\$11,751.84	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$8,248.16	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$36,000.00</b>	<b>-\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	/(Reducciones) Al 30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar				Pagar Deuda	
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3360	Servicios de apoyo administrativo, fotocopiado e	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$30,000.00</b>	<b>-\$18,151.50</b>	<b>\$11,848.50</b>	<b>\$259.84</b>	<b>\$10,939.06</b>	<b>\$259.84</b>	<b>\$0.00</b>	<b>\$11,588.66</b>	<b>\$259.84</b>	<b>\$259.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$259.84	\$4,090.56	\$259.84	\$0.00	\$4,740.16	\$259.84	\$259.84	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$259.84	\$4,090.56	\$259.84	\$0.00	\$4,740.16	\$259.84	\$259.84	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$8,151.50	\$6,848.50	\$0.00	\$6,848.50	\$0.00	\$0.00	\$6,848.50	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$8,151.50	\$6,848.50	\$0.00	\$6,848.50	\$0.00	\$0.00	\$6,848.50	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$180,000.00</b>	<b>-\$119,884.26</b>	<b>\$60,115.74</b>	<b>\$0.00</b>	<b>\$60,115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$9,280.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$9,280.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	-\$8,833.70	\$1,166.30	\$0.00	\$1,166.30	\$0.00	\$0.00	\$1,166.30	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	-\$8,833.70	\$1,166.30	\$0.00	\$1,166.30	\$0.00	\$0.00	\$1,166.30	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$5,000.00	-\$5,000.00	\$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	\$100,000.00	-\$61,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$61,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$32,243.56	\$17,756.44	\$0.00	\$17,756.44	\$0.00	\$0.00	\$17,756.44	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$32,243.56	\$17,756.44	\$0.00	\$17,756.44	\$0.00	\$0.00	\$17,756.44	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$3,527.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$3,527.00	\$1,473.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$1,473.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>-\$178,031.05</b>	<b>\$21,968.95</b>	<b>\$0.00</b>	<b>\$21,968.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,968.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$78,031.05	\$21,968.95	\$0.00	\$21,968.95	\$0.00	\$0.00	\$21,968.95	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$78,031.05	\$21,968.95	\$0.00	\$21,968.95	\$0.00	\$0.00	\$21,968.95	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$119,865.54</b>	<b>\$80,134.46</b>	<b>\$0.00</b>	<b>\$80,134.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,134.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$100,000.00	-\$39,865.54	\$60,134.46	\$0.00	\$60,134.46	\$0.00	\$0.00	\$60,134.46	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$39,865.54	\$60,134.46	\$0.00	\$60,134.46	\$0.00	\$0.00	\$60,134.46	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$23,000.00</b>	<b>-\$11,405.00</b>	<b>\$11,595.00</b>	<b>\$0.00</b>	<b>\$11,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$23,000.00	-\$11,405.00	\$11,595.00	\$0.00	\$11,595.00	\$0.00	\$0.00	\$11,595.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$23,000.00	-\$11,405.00	\$11,595.00	\$0.00	\$11,595.00	\$0.00	\$0.00	\$11,595.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$3,000,000.00</b>	<b>-\$2,223,208.33</b>	<b>\$776,791.67</b>	<b>\$96,680.84</b>	<b>\$447,277.61</b>	<b>\$96,680.84</b>	<b>\$0.00</b>	<b>\$680,110.83</b>	<b>\$96,680.84</b>	<b>\$96,680.84</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,680,000.00</b>	<b>-\$28,266,323.70</b>	<b>\$3,413,676.30</b>	<b>\$540,258.84</b>	<b>\$1,776,521.45</b>	<b>\$573,592.84</b>	<b>-\$33,334.00</b>	<b>\$2,840,083.46</b>	<b>\$573,592.84</b>	<b>\$525,503.71</b>	<b>\$48,089.13</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$18,500,000.00</b>	<b>-\$18,080,000.00</b>	<b>\$420,000.00</b>	<b>\$119,900.85</b>	<b>\$92,506.39</b>	<b>\$119,900.85</b>	<b>\$0.00</b>	<b>\$300,099.15</b>	<b>\$119,900.85</b>	<b>\$119,900.85</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$18,500,000.00	-\$18,080,000.00	\$420,000.00	\$119,900.85	\$92,506.39	\$119,900.85	\$0.00	\$300,099.15	\$119,900.85	\$119,900.85	\$0.00
1131	Sueldo Base al Personal de Base	\$18,500,000.00	-\$18,080,000.00	\$420,000.00	\$119,900.85	\$92,506.39	\$119,900.85	\$0.00	\$300,099.15	\$119,900.85	\$119,900.85	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$7,180,000.00</b>	<b>-\$6,094,997.17</b>	<b>\$1,085,002.83</b>	<b>\$349,067.75</b>	<b>\$0.00</b>	<b>\$349,067.75</b>	<b>\$0.00</b>	<b>\$735,935.08</b>	<b>\$349,067.75</b>	<b>\$349,067.75</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$7,180,000.00	-\$6,094,997.17	\$1,085,002.83	\$349,067.75	\$0.00	\$349,067.75	\$0.00	\$735,935.08	\$349,067.75	\$349,067.75	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1221	Sueldos base al personal eventual	\$7,180,000.00	-\$6,094,997.17	\$1,085,002.83	\$349,067.75	\$0.00	\$349,067.75	\$0.00	\$735,935.08	\$349,067.75	\$349,067.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,300,000.00</b>	<b>-\$3,357,263.11</b>	<b>\$942,736.89</b>	<b>\$71,290.24</b>	<b>\$818,078.48</b>	<b>\$71,290.24</b>	<b>\$0.00</b>	<b>\$871,446.65</b>	<b>\$71,290.24</b>	<b>\$23,201.11</b>	<b>\$48,089.13</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,700,000.00	-\$2,757,263.11	\$942,736.89	\$71,290.24	\$818,078.48	\$71,290.24	\$0.00	\$871,446.65	\$71,290.24	\$23,201.11	\$48,089.13
1321	Primas de vacaciones y Dominical	\$200,000.00	-\$133,404.11	\$66,595.89	\$0.00	\$62,786.54	\$0.00	\$0.00	\$66,595.89	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$3,500,000.00	-\$2,623,859.00	\$876,141.00	\$71,290.24	\$755,291.94	\$71,290.24	\$0.00	\$804,850.76	\$71,290.24	\$23,201.11	\$48,089.13
1330	Horas extraordinarias	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,200,000.00</b>	<b>-\$734,063.42</b>	<b>\$465,936.58</b>	<b>\$0.00</b>	<b>\$365,936.58</b>	<b>\$33,334.00</b>	<b>-\$33,334.00</b>	<b>\$432,602.58</b>	<b>\$33,334.00</b>	<b>\$33,334.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$900,000.00	-\$434,063.42	\$465,936.58	\$0.00	\$365,936.58	\$33,334.00	-\$33,334.00	\$432,602.58	\$33,334.00	\$33,334.00	\$0.00
1521	Indemnizaciones	\$900,000.00	-\$434,063.42	\$465,936.58	\$0.00	\$365,936.58	\$33,334.00	-\$33,334.00	\$432,602.58	\$33,334.00	\$33,334.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,947,000.00</b>	<b>-\$3,441,030.91</b>	<b>\$505,969.09</b>	<b>\$100,665.68</b>	<b>\$360,015.50</b>	<b>\$100,665.68</b>	<b>\$0.00</b>	<b>\$405,303.41</b>	<b>\$100,665.68</b>	<b>\$30,667.99</b>	<b>\$69,997.69</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$492,000.00</b>	<b>-\$361,773.90</b>	<b>\$130,226.10</b>	<b>\$56,342.01</b>	<b>\$55,235.69</b>	<b>\$56,342.01</b>	<b>\$0.00</b>	<b>\$73,884.09</b>	<b>\$56,342.01</b>	<b>\$9,860.00</b>	<b>\$46,482.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$217,142.82	\$82,857.18	\$28,067.01	\$48,890.17	\$28,067.01	\$0.00	\$54,790.17	\$28,067.01	\$9,860.00	\$18,207.01
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	-\$217,142.82	\$82,857.18	\$28,067.01	\$48,890.17	\$28,067.01	\$0.00	\$54,790.17	\$28,067.01	\$9,860.00	\$18,207.01
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$52,631.08	\$47,368.92	\$28,275.00	\$6,345.52	\$28,275.00	\$0.00	\$19,093.92	\$28,275.00	\$0.00	\$28,275.00
2161	Material de limpieza	\$100,000.00	-\$52,631.08	\$47,368.92	\$28,275.00	\$6,345.52	\$28,275.00	\$0.00	\$19,093.92	\$28,275.00	\$0.00	\$28,275.00
2180	Materiales para el registro e identificación de bienes y	\$32,000.00	-\$32,000.00	\$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	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$118,231.40</b>	<b>\$26,768.60</b>	<b>\$6,625.00</b>	<b>\$9,511.59</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>\$20,143.60</b>	<b>\$6,625.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$130,000.00	-\$103,231.40	\$26,768.60	\$6,625.00	\$9,511.59	\$6,625.00	\$0.00	\$20,143.60	\$6,625.00	\$6,625.00	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	-\$103,231.40	\$26,768.60	\$6,625.00	\$9,511.59	\$6,625.00	\$0.00	\$20,143.60	\$6,625.00	\$6,625.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$347,898.13</b>	<b>\$52,101.87</b>	<b>\$6,897.99</b>	<b>\$30,571.32</b>	<b>\$6,897.99</b>	<b>\$0.00</b>	<b>\$45,203.88</b>	<b>\$6,897.99</b>	<b>\$6,897.99</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$35,100.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$35,100.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$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	\$40,000.00	-\$30,000.00	\$10,000.00	\$1,650.00	\$8,350.00	\$1,650.00	\$0.00	\$8,350.00	\$1,650.00	\$1,650.00	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$30,000.00	\$10,000.00	\$1,650.00	\$8,350.00	\$1,650.00	\$0.00	\$8,350.00	\$1,650.00	\$1,650.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$79,754.45	\$20,245.55	\$2,830.00	\$3,446.99	\$2,830.00	\$0.00	\$17,415.55	\$2,830.00	\$2,830.00	\$0.00

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

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2461	Material eléctrico y electrónico	\$100,000.00	-\$79,754.45	\$20,245.55	\$2,830.00	\$3,446.99	\$2,830.00	\$0.00	\$17,415.55	\$2,830.00	\$2,830.00	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	-\$35,000.00	\$5,000.00	\$118.99	\$4,881.01	\$118.99	\$0.00	\$4,881.01	\$118.99	\$118.99	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	-\$35,000.00	\$5,000.00	\$118.99	\$4,881.01	\$118.99	\$0.00	\$4,881.01	\$118.99	\$118.99	\$0.00
2480	Materiales complementarios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	-\$40,000.00	\$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	\$80,000.00	-\$68,043.68	\$11,956.32	\$2,299.00	\$8,993.32	\$2,299.00	\$0.00	\$9,657.32	\$2,299.00	\$2,299.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$68,043.68	\$11,956.32	\$2,299.00	\$8,993.32	\$2,299.00	\$0.00	\$9,657.32	\$2,299.00	\$2,299.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$1,814,011.77</b>	<b>\$185,988.23</b>	<b>\$6,900.00</b>	<b>\$177,713.29</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$179,088.23</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$1,814,011.77	\$185,988.23	\$6,900.00	\$177,713.29	\$6,900.00	\$0.00	\$179,088.23	\$6,900.00	\$6,900.00	\$0.00
2611	Combustibles	\$2,000,000.00	-\$1,814,011.77	\$185,988.23	\$6,900.00	\$177,713.29	\$6,900.00	\$0.00	\$179,088.23	\$6,900.00	\$6,900.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$160,000.00</b>	<b>-\$152,072.10</b>	<b>\$7,927.90</b>	<b>\$0.00</b>	<b>\$7,927.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,927.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$92,072.10	\$7,927.90	\$0.00	\$7,927.90	\$0.00	\$0.00	\$7,927.90	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$92,072.10	\$7,927.90	\$0.00	\$7,927.90	\$0.00	\$0.00	\$7,927.90	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$695,000.00</b>	<b>-\$592,043.61</b>	<b>\$102,956.39</b>	<b>\$23,900.68</b>	<b>\$79,055.71</b>	<b>\$23,900.68</b>	<b>\$0.00</b>	<b>\$79,055.71</b>	<b>\$23,900.68</b>	<b>\$385.00</b>	<b>\$23,515.68</b>
2910	Herramientas menores	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$7,340.61	\$2,659.39	\$385.00	\$2,274.39	\$385.00	\$0.00	\$2,274.39	\$385.00	\$385.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$7,340.61	\$2,659.39	\$385.00	\$2,274.39	\$385.00	\$0.00	\$2,274.39	\$385.00	\$385.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$31,907.00	\$8,093.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$31,907.00	\$8,093.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$8,093.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$500,000.00	-\$408,696.00	\$91,304.00	\$23,515.68	\$67,788.32	\$23,515.68	\$0.00	\$67,788.32	\$23,515.68	\$0.00	\$23,515.68
2961	Refacciones y accesorios menores de equipo de	\$500,000.00	-\$408,696.00	\$91,304.00	\$23,515.68	\$67,788.32	\$23,515.68	\$0.00	\$67,788.32	\$23,515.68	\$0.00	\$23,515.68
2980	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	-\$74,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	-\$74,100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,924,092.69</b>	<b>-\$409,810.58</b>	<b>\$2,514,282.11</b>	<b>\$569,859.44</b>	<b>\$90,316.00</b>	<b>\$569,859.44</b>	<b>\$0.00</b>	<b>\$1,944,422.67</b>	<b>\$569,859.44</b>	<b>\$146,928.21</b>	<b>\$422,931.23</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$330,000.00</b>	<b>-\$240,528.76</b>	<b>\$89,471.24</b>	<b>\$0.00</b>	<b>\$48,606.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,471.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$34,135.75	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$250,000.00	-\$175,000.00	\$75,000.00	\$0.00	\$34,135.75	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$30,000.00	-\$20,200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,000.00	-\$20,200.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$45,328.76	\$4,671.24	\$0.00	\$4,671.24	\$0.00	\$0.00	\$4,671.24	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$50,000.00	-\$45,328.76	\$4,671.24	\$0.00	\$4,671.24	\$0.00	\$0.00	\$4,671.24	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto		30/sep./2024		Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
		Aprobado		30/sep./2024	Comprometer							
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$110,000.00</b>	<b>-\$97,840.00</b>	<b>\$12,160.00</b>	<b>\$5,359.20</b>	<b>\$6,800.80</b>	<b>\$5,359.20</b>	<b>\$0.00</b>	<b>\$6,800.80</b>	<b>\$5,359.20</b>	<b>\$5,359.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$50,000.00	-\$40,000.00	\$10,000.00	\$5,359.20	\$4,640.80	\$5,359.20	\$0.00	\$4,640.80	\$5,359.20	\$5,359.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$50,000.00	-\$40,000.00	\$10,000.00	\$5,359.20	\$4,640.80	\$5,359.20	\$0.00	\$4,640.80	\$5,359.20	\$5,359.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$30,000.00	-\$27,840.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$30,000.00	-\$27,840.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$30,000.00</b>	<b>\$1,820.00</b>	<b>\$31,820.00</b>	<b>\$1,614.72</b>	<b>\$10,769.28</b>	<b>\$1,614.72</b>	<b>\$0.00</b>	<b>\$30,205.28</b>	<b>\$1,614.72</b>	<b>\$1,614.72</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$30,000.00	-\$12,100.00	\$17,900.00	\$1,614.72	\$10,769.28	\$1,614.72	\$0.00	\$16,285.28	\$1,614.72	\$1,614.72	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$30,000.00	-\$12,100.00	\$17,900.00	\$1,614.72	\$10,769.28	\$1,614.72	\$0.00	\$16,285.28	\$1,614.72	\$1,614.72	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$90,000.00</b>	<b>-\$32,933.21</b>	<b>\$57,066.79</b>	<b>\$5,892.58</b>	<b>\$589.00</b>	<b>\$5,892.58</b>	<b>\$0.00</b>	<b>\$51,174.21</b>	<b>\$5,892.58</b>	<b>\$5,892.58</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$66.79	\$20,066.79	\$5,892.58	\$0.00	\$5,892.58	\$0.00	\$14,174.21	\$5,892.58	\$5,892.58	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$66.79	\$20,066.79	\$5,892.58	\$0.00	\$5,892.58	\$0.00	\$14,174.21	\$5,892.58	\$5,892.58	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$589.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$589.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$339,092.69</b>	<b>-\$324,440.05</b>	<b>\$14,652.64</b>	<b>\$0.00</b>	<b>\$11,056.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,652.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$49,092.69	-\$45,340.05	\$3,752.64	\$0.00	\$156.64	\$0.00	\$0.00	\$3,752.64	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,092.69	-\$45,340.05	\$3,752.64	\$0.00	\$156.64	\$0.00	\$0.00	\$3,752.64	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$40,000.00	-\$40,000.00	\$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	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$39,100.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$39,100.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$25,000.00</b>	<b>-\$12,820.00</b>	<b>\$12,180.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$12,820.00	\$12,180.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$6,960.00	\$5,220.00	\$5,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$12,820.00	\$12,180.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$6,960.00	\$5,220.00	\$5,220.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$250,000.00</b>	<b>-\$230,154.63</b>	<b>\$19,845.37</b>	<b>\$11,066.81</b>	<b>\$6,592.22</b>	<b>\$11,066.81</b>	<b>\$0.00</b>	<b>\$8,778.56</b>	<b>\$11,066.81</b>	<b>\$11,066.81</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$150,000.00	-\$137,106.06	\$12,893.94	\$5,669.05	\$5,038.55	\$5,669.05	\$0.00	\$7,224.89	\$5,669.05	\$5,669.05	\$0.00
3721	Pasajes terrestres Nacionales	\$150,000.00	-\$137,106.06	\$12,893.94	\$5,669.05	\$5,038.55	\$5,669.05	\$0.00	\$7,224.89	\$5,669.05	\$5,669.05	\$0.00
3750	Viáticos en el país	\$100,000.00	-\$93,048.57	\$6,951.43	\$5,397.76	\$1,553.67	\$5,397.76	\$0.00	\$1,553.67	\$5,397.76	\$5,397.76	\$0.00
3751	Viáticos en el país	\$100,000.00	-\$93,048.57	\$6,951.43	\$5,397.76	\$1,553.67	\$5,397.76	\$0.00	\$1,553.67	\$5,397.76	\$5,397.76	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$200,000.00</b>	<b>-\$61,984.70</b>	<b>\$138,015.30</b>	<b>\$119,990.50</b>	<b>\$4,979.98</b>	<b>\$119,990.50</b>	<b>\$0.00</b>	<b>\$18,024.80</b>	<b>\$119,990.50</b>	<b>\$117,774.90</b>	<b>\$2,215.60</b>
3810	Gastos de ceremonial	\$100,000.00	-\$91,000.00	\$9,000.00	\$0.00	\$4,979.98	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$91,000.00	\$9,000.00	\$0.00	\$4,979.98	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	\$29,015.30	\$129,015.30	\$119,990.50	\$0.00	\$119,990.50	\$0.00	\$9,024.80	\$119,990.50	\$117,774.90	\$2,215.60
3821	Gastos de orden social y cultural	\$100,000.00	\$29,015.30	\$129,015.30	\$119,990.50	\$0.00	\$119,990.50	\$0.00	\$9,024.80	\$119,990.50	\$117,774.90	\$2,215.60
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,550,000.00</b>	<b>\$589,070.77</b>	<b>\$2,139,070.77</b>	<b>\$420,715.63</b>	<b>\$921.09</b>	<b>\$420,715.63</b>	<b>\$0.00</b>	<b>\$1,718,355.14</b>	<b>\$420,715.63</b>	<b>\$0.00</b>	<b>\$420,715.63</b>
3920	Impuestos y derechos	\$250,000.00	-\$249,078.91	\$921.09	\$0.00	\$921.09	\$0.00	\$0.00	\$921.09	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$240,000.00	-\$239,078.91	\$921.09	\$0.00	\$921.09	\$0.00	\$0.00	\$921.09	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$825,569.95	\$174,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$174,430.05	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$825,569.95	\$174,430.05	\$0.00	\$0.00	\$0.00	\$0.00	\$174,430.05	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,243,004.00	\$1,543,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,004.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$1,243,004.00	\$1,543,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,004.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$420,715.63	\$420,715.63	\$420,715.63	\$0.00	\$420,715.63	\$0.00	\$0.00	\$420,715.63	\$0.00	\$420,715.63
3981	Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$420,715.63	\$420,715.63	\$420,715.63	\$0.00	\$420,715.63	\$0.00	\$0.00	\$420,715.63	\$0.00	\$420,715.63
<b>RAMO 28 CTA 0113-692744</b>		<b>\$38,551,092.69</b>	<b>-\$32,117,165.19</b>	<b>\$6,433,927.50</b>	<b>\$1,210,783.96</b>	<b>\$2,226,852.95</b>	<b>\$1,244,117.96</b>	<b>-\$33,334.00</b>	<b>\$5,189,809.54</b>	<b>\$1,244,117.96</b>	<b>\$703,099.91</b>	<b>\$541,018.05</b>
<b>ADMINISTRACION RAMO 28</b>		<b>\$41,551,092.69</b>	<b>-\$34,340,373.52</b>	<b>\$7,210,719.17</b>	<b>\$1,307,464.80</b>	<b>\$2,674,130.56</b>	<b>\$1,340,798.80</b>	<b>-\$33,334.00</b>	<b>\$5,869,920.37</b>	<b>\$1,340,798.80</b>	<b>\$799,780.75</b>	<b>\$541,018.05</b>

**A1002 PRESIDENCIA CABILDO RAMO 28**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

2000	MATERIALES Y SUMINISTROS	\$0.00	\$175,701.38	\$175,701.38	\$11,039.73	\$0.00	\$11,039.73	\$0.00	\$164,661.65	\$11,039.73	\$11,039.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$175,701.38	\$175,701.38	\$11,039.73	\$0.00	\$11,039.73	\$0.00	\$164,661.65	\$11,039.73	\$11,039.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$175,701.38	\$175,701.38	\$11,039.73	\$0.00	\$11,039.73	\$0.00	\$164,661.65	\$11,039.73	\$11,039.73	\$0.00
2611	Combustibles	\$0.00	\$175,701.38	\$175,701.38	\$11,039.73	\$0.00	\$11,039.73	\$0.00	\$164,661.65	\$11,039.73	\$11,039.73	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,330.20	\$3,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.20	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$3,330.20	\$3,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.20	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,330.20	\$3,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$3,330.20	\$3,330.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.20	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$179,031.58</b>	<b>\$179,031.58</b>	<b>\$11,039.73</b>	<b>\$0.00</b>	<b>\$11,039.73</b>	<b>\$0.00</b>	<b>\$167,991.85</b>	<b>\$11,039.73</b>	<b>\$11,039.73</b>	<b>\$0.00</b>

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

1000	SERVICIOS PERSONALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,572,886.18	\$1,269,690.44	\$1,572,886.18	\$0.00	\$3,427,113.82	\$1,572,886.18	\$1,572,886.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,572,886.18	\$1,269,690.44	\$1,572,886.18	\$0.00	\$3,427,113.82	\$1,572,886.18	\$1,572,886.18	\$0.00
1110	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,572,886.18	\$1,269,690.44	\$1,572,886.18	\$0.00	\$3,427,113.82	\$1,572,886.18	\$1,572,886.18	\$0.00
1111	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,572,886.18	\$1,269,690.44	\$1,572,886.18	\$0.00	\$3,427,113.82	\$1,572,886.18	\$1,572,886.18	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$200,433.96	\$200,433.96	\$124,169.34	\$0.00	\$118,503.69	\$5,665.65	\$81,930.27	\$118,503.69	\$96,303.01	\$22,200.68
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$151,102.64	\$151,102.64	\$80,618.02	\$0.00	\$74,952.37	\$5,665.65	\$76,150.27	\$74,952.37	\$80,618.02	-\$5,665.65
2610	Combustibles, lubricantes y aditivos	\$0.00	\$151,102.64	\$151,102.64	\$80,618.02	\$0.00	\$74,952.37	\$5,665.65	\$76,150.27	\$74,952.37	\$80,618.02	-\$5,665.65
2611	Combustibles	\$0.00	\$151,102.64	\$151,102.64	\$80,618.02	\$0.00	\$74,952.37	\$5,665.65	\$76,150.27	\$74,952.37	\$80,618.02	-\$5,665.65
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$49,331.32	\$49,331.32	\$43,551.32	\$0.00	\$43,551.32	\$0.00	\$5,780.00	\$43,551.32	\$15,684.99	\$27,866.33
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$49,331.32	\$49,331.32	\$43,551.32	\$0.00	\$43,551.32	\$0.00	\$5,780.00	\$43,551.32	\$15,684.99	\$27,866.33
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$49,331.32	\$49,331.32	\$43,551.32	\$0.00	\$43,551.32	\$0.00	\$5,780.00	\$43,551.32	\$15,684.99	\$27,866.33
3000	SERVICIOS GENERALES	\$0.00	\$162,937.74	\$162,937.74	\$110,323.58	\$6,184.28	\$110,323.58	\$0.00	\$52,614.16	\$110,323.58	\$110,323.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$144,897.74	\$144,897.74	\$93,723.58	\$6,184.28	\$93,723.58	\$0.00	\$51,174.16	\$93,723.58	\$93,723.58	\$0.00
3720	Pasajes terrestres	\$0.00	\$30,000.00	\$30,000.00	\$16,320.82	\$6,184.28	\$16,320.82	\$0.00	\$13,679.18	\$16,320.82	\$16,320.82	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$30,000.00	\$30,000.00	\$16,320.82	\$6,184.28	\$16,320.82	\$0.00	\$13,679.18	\$16,320.82	\$16,320.82	\$0.00
3750	Viáticos en el país	\$0.00	\$18,261.98	\$18,261.98	\$7,389.00	\$0.00	\$7,389.00	\$0.00	\$10,872.98	\$7,389.00	\$7,389.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,261.98	\$18,261.98	\$7,389.00	\$0.00	\$7,389.00	\$0.00	\$10,872.98	\$7,389.00	\$7,389.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3790	Otros servicios de traslado y hospedaje	\$0.00	\$96,635.76	\$96,635.76	\$70,013.76	\$0.00	\$70,013.76	\$0.00	\$26,622.00	\$70,013.76	\$70,013.76	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$96,635.76	\$96,635.76	\$70,013.76	\$0.00	\$70,013.76	\$0.00	\$26,622.00	\$70,013.76	\$70,013.76	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$5,000,000.00</b>	<b>\$363,371.70</b>	<b>\$5,363,371.70</b>	<b>\$1,807,379.10</b>	<b>\$1,275,874.72</b>	<b>\$1,801,713.45</b>	<b>\$5,665.65</b>	<b>\$3,561,658.25</b>	<b>\$1,801,713.45</b>	<b>\$1,779,512.77</b>	<b>\$22,200.68</b>
<b>PRESIDENCIA CABILDO RAMO 28</b>		<b>\$5,000,000.00</b>	<b>\$542,403.28</b>	<b>\$5,542,403.28</b>	<b>\$1,818,418.83</b>	<b>\$1,275,874.72</b>	<b>\$1,812,753.18</b>	<b>\$5,665.65</b>	<b>\$3,729,650.10</b>	<b>\$1,812,753.18</b>	<b>\$1,790,552.50</b>	<b>\$22,200.68</b>
<b>A1003 PROTECCION CIVIL RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$168,068.04</b>	<b>\$168,068.04</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$158,768.04</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,778.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,778.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,203.49</b>	<b>\$1,203.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,053.99	\$1,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.99	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,053.99	\$1,053.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.99	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$72.50	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$72.50	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$1,296.01</b>	<b>\$1,296.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,296.01	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,296.01	\$1,296.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.01	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$131,553.98</b>	<b>\$131,553.98</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$122,253.98</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$131,553.98	\$131,553.98	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$122,253.98	\$9,300.00	\$9,300.00	\$0.00
2611	Combustibles	\$0.00	\$125,598.60	\$125,598.60	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$116,298.60	\$9,300.00	\$9,300.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,955.38	\$5,955.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.38	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$3,032.19</b>	<b>\$3,032.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$3,032.19	\$3,032.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.19	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,032.19	\$3,032.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.19	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$29,204.37</b>	<b>\$29,204.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,204.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$7,217.51	\$7,217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.51	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$7,217.51	\$7,217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.51	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$20,341.86	\$20,341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,341.86	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$20,341.86	\$20,341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$20,341.86	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,645.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,645.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,052.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,952.00</b>	<b>\$2,952.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,052.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,952.00	\$2,952.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,900.00	\$1,052.00	\$1,052.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,952.00	\$2,952.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,900.00	\$1,052.00	\$1,052.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$171,020.04</b>	<b>\$171,020.04</b>	<b>\$10,352.00</b>	<b>\$0.00</b>	<b>\$10,352.00</b>	<b>\$0.00</b>	<b>\$160,668.04</b>	<b>\$10,352.00</b>	<b>\$10,352.00</b>	<b>\$0.00</b>

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



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,308,000.00</b>	<b>\$224,967.25</b>	<b>\$1,532,967.25</b>	<b>\$394,185.08</b>	<b>\$338,104.77</b>	<b>\$394,185.08</b>	<b>\$0.00</b>	<b>\$1,138,782.17</b>	<b>\$394,185.08</b>	<b>\$353,126.40</b>	<b>\$41,058.68</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$650,000.00</b>	<b>-\$80,000.00</b>	<b>\$570,000.00</b>	<b>\$79,503.72</b>	<b>\$322,990.34</b>	<b>\$79,503.72</b>	<b>\$0.00</b>	<b>\$490,496.28</b>	<b>\$79,503.72</b>	<b>\$79,503.72</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$650,000.00	-\$80,000.00	\$570,000.00	\$79,503.72	\$322,990.34	\$79,503.72	\$0.00	\$490,496.28	\$79,503.72	\$79,503.72	\$0.00
1131	Sueldo Base al Personal de Base	\$650,000.00	-\$80,000.00	\$570,000.00	\$79,503.72	\$322,990.34	\$79,503.72	\$0.00	\$490,496.28	\$79,503.72	\$79,503.72	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$400,000.00</b>	<b>\$286,394.11</b>	<b>\$686,394.11</b>	<b>\$208,557.48</b>	<b>\$0.00</b>	<b>\$208,557.48</b>	<b>\$0.00</b>	<b>\$477,836.63</b>	<b>\$208,557.48</b>	<b>\$208,557.48</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$400,000.00	\$286,394.11	\$686,394.11	\$208,557.48	\$0.00	\$208,557.48	\$0.00	\$477,836.63	\$208,557.48	\$208,557.48	\$0.00
1221	Sueldos base al personal eventual	\$400,000.00	\$286,394.11	\$686,394.11	\$208,557.48	\$0.00	\$208,557.48	\$0.00	\$477,836.63	\$208,557.48	\$208,557.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$258,000.00</b>	<b>\$18,573.14</b>	<b>\$276,573.14</b>	<b>\$106,123.88</b>	<b>\$15,114.43</b>	<b>\$106,123.88</b>	<b>\$0.00</b>	<b>\$170,449.26</b>	<b>\$106,123.88</b>	<b>\$65,065.20</b>	<b>\$41,058.68</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$158,000.00	\$0.00	\$158,000.00	\$69,474.56	\$15,114.43	\$69,474.56	\$0.00	\$88,525.44	\$69,474.56	\$28,415.88	\$41,058.68
1321	Primas de vacaciones y Dominical	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,281.92	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$69,474.56	\$10,832.51	\$69,474.56	\$0.00	\$80,525.44	\$69,474.56	\$28,415.88	\$41,058.68
1330	Horas extraordinarias	\$100,000.00	\$18,573.14	\$118,573.14	\$36,649.32	\$0.00	\$36,649.32	\$0.00	\$81,923.82	\$36,649.32	\$36,649.32	\$0.00
1331	Horas extraordinarias	\$100,000.00	\$18,573.14	\$118,573.14	\$36,649.32	\$0.00	\$36,649.32	\$0.00	\$81,923.82	\$36,649.32	\$36,649.32	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$450,000.00</b>	<b>-\$76,394.40</b>	<b>\$373,605.60</b>	<b>\$112,557.04</b>	<b>\$174,555.09</b>	<b>\$112,557.04</b>	<b>\$0.00</b>	<b>\$261,048.56</b>	<b>\$112,557.04</b>	<b>\$69,175.96</b>	<b>\$43,381.08</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$20,000.00</b>	<b>-\$5,394.40</b>	<b>\$14,605.60</b>	<b>\$3,989.01</b>	<b>\$1,414.10</b>	<b>\$3,989.01</b>	<b>\$0.00</b>	<b>\$10,616.59</b>	<b>\$3,989.01</b>	<b>\$3,534.00</b>	<b>\$455.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$394.40	\$14,605.60	\$3,989.01	\$1,414.10	\$3,989.01	\$0.00	\$10,616.59	\$3,989.01	\$3,534.00	\$455.01
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$394.40	\$14,605.60	\$3,989.01	\$1,414.10	\$3,989.01	\$0.00	\$10,616.59	\$3,989.01	\$3,534.00	\$455.01
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$46,000.00</b>	<b>-\$10,000.00</b>	<b>\$36,000.00</b>	<b>\$1,058.00</b>	<b>\$23,898.36</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$34,942.00</b>	<b>\$1,058.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$9,677.86	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$9,677.86	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$258.00	\$4,742.00	\$258.00	\$0.00	\$4,742.00	\$258.00	\$258.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$258.00	\$4,742.00	\$258.00	\$0.00	\$4,742.00	\$258.00	\$258.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$3,478.50	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$3,478.50	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$246.00</b>	<b>\$3,508.00</b>	<b>\$246.00</b>	<b>\$0.00</b>	<b>\$3,754.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$246.00	\$3,508.00	\$246.00	\$0.00	\$3,754.00	\$246.00	\$246.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$246.00	\$3,508.00	\$246.00	\$0.00	\$3,754.00	\$246.00	\$246.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$300,000.00</b>	<b>-\$56,000.00</b>	<b>\$244,000.00</b>	<b>\$50,343.65</b>	<b>\$137,036.86</b>	<b>\$50,343.65</b>	<b>\$0.00</b>	<b>\$193,656.35</b>	<b>\$50,343.65</b>	<b>\$48,432.77</b>	<b>\$1,910.88</b>
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$56,000.00	\$244,000.00	\$50,343.65	\$137,036.86	\$50,343.65	\$0.00	\$193,656.35	\$50,343.65	\$48,432.77	\$1,910.88
2611	Combustibles	\$300,000.00	-\$66,000.00	\$234,000.00	\$46,669.84	\$132,930.79	\$46,669.84	\$0.00	\$187,330.16	\$46,669.84	\$46,669.84	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$10,000.00	\$10,000.00	\$3,673.81	\$4,106.07	\$3,673.81	\$0.00	\$6,326.19	\$3,673.81	\$1,762.93	\$1,910.88
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$290.00</b>	<b>\$4,425.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$4,710.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$290.00	\$4,425.00	\$290.00	\$0.00	\$4,710.00	\$290.00	\$290.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$290.00	\$4,425.00	\$290.00	\$0.00	\$4,710.00	\$290.00	\$290.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$75,000.00</b>	<b>-\$5,000.00</b>	<b>\$70,000.00</b>	<b>\$56,630.38</b>	<b>\$4,272.77</b>	<b>\$56,630.38</b>	<b>\$0.00</b>	<b>\$13,369.62</b>	<b>\$56,630.38</b>	<b>\$15,615.19</b>	<b>\$41,015.19</b>
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$206.00	\$4,021.99	\$206.00	\$0.00	\$4,794.00	\$206.00	\$206.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$206.00	\$4,021.99	\$206.00	\$0.00	\$4,794.00	\$206.00	\$206.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$70,000.00	-\$5,000.00	\$65,000.00	\$56,424.38	\$250.78	\$56,424.38	\$0.00	\$8,575.62	\$56,424.38	\$15,409.19	\$41,015.19

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

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Ejercido		Cuentas por
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Pagado	Pagar Deuda	
2961	Refacciones y accesorios menores de equipo de	\$70,000.00	-\$5,000.00	\$65,000.00	\$56,424.38	\$250.78	\$56,424.38	\$0.00	\$8,575.62	\$56,424.38	\$15,409.19	\$41,015.19
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,000.00</b>	<b>-\$33,000.00</b>	<b>\$59,000.00</b>	<b>\$37,505.20</b>	<b>\$14,058.40</b>	<b>\$37,505.20</b>	<b>\$0.00</b>	<b>\$21,494.80</b>	<b>\$37,505.20</b>	<b>\$31,403.60</b>	<b>\$6,101.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$32,000.00</b>	<b>-\$25,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$36,505.20</b>	<b>\$6,058.40</b>	<b>\$36,505.20</b>	<b>\$0.00</b>	<b>\$13,494.80</b>	<b>\$36,505.20</b>	<b>\$30,403.60</b>	<b>\$6,101.60</b>
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$36,505.20	\$6,058.40	\$36,505.20	\$0.00	\$13,494.80	\$36,505.20	\$30,403.60	\$6,101.60
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$36,505.20	\$6,058.40	\$36,505.20	\$0.00	\$13,494.80	\$36,505.20	\$30,403.60	\$6,101.60
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>-\$8,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$5,000.00	-\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$1,850,000.00</b>	<b>\$115,572.85</b>	<b>\$1,965,572.85</b>	<b>\$544,247.32</b>	<b>\$526,718.26</b>	<b>\$544,247.32</b>	<b>\$0.00</b>	<b>\$1,421,325.53</b>	<b>\$544,247.32</b>	<b>\$453,705.96</b>	<b>\$90,541.36</b>

<b>PROTECCION CIVIL RAMO 28</b>	<b>\$1,850,000.00</b>	<b>\$286,592.89</b>	<b>\$2,136,592.89</b>	<b>\$554,599.32</b>	<b>\$526,718.26</b>	<b>\$554,599.32</b>	<b>\$0.00</b>	<b>\$1,581,993.57</b>	<b>\$554,599.32</b>	<b>\$464,057.96</b>	<b>\$90,541.36</b>
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**A1004 SERVICIOS REGISTRALES PATRIMONIALES**

**RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$20,642.80</b>	<b>\$20,642.80</b>	<b>\$1,118.24</b>	<b>\$381.76</b>	<b>\$1,118.24</b>	<b>\$0.00</b>	<b>\$19,524.56</b>	<b>\$1,118.24</b>	<b>\$1,118.24</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,032.80</b>	<b>\$8,032.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,032.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,032.80	\$8,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,032.80	\$8,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.80	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$12,610.00</b>	<b>\$12,610.00</b>	<b>\$1,118.24</b>	<b>\$381.76</b>	<b>\$1,118.24</b>	<b>\$0.00</b>	<b>\$11,491.76</b>	<b>\$1,118.24</b>	<b>\$1,118.24</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$1,500.00	\$1,500.00	\$1,118.24	\$381.76	\$1,118.24	\$0.00	\$381.76	\$1,118.24	\$1,118.24	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$1,500.00	\$1,500.00	\$1,118.24	\$381.76	\$1,118.24	\$0.00	\$381.76	\$1,118.24	\$1,118.24	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$11,110.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$11,110.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$20,642.80</b>	<b>\$20,642.80</b>	<b>\$1,118.24</b>	<b>\$381.76</b>	<b>\$1,118.24</b>	<b>\$0.00</b>	<b>\$19,524.56</b>	<b>\$1,118.24</b>	<b>\$1,118.24</b>	<b>\$0.00</b>

**RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$340,000.00</b>	<b>-\$170,452.56</b>	<b>\$169,547.44</b>	<b>\$23,872.00</b>	<b>\$81,066.99</b>	<b>\$23,872.00</b>	<b>\$0.00</b>	<b>\$145,675.44</b>	<b>\$23,872.00</b>	<b>\$23,872.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$152,719.01</b>	<b>\$47,280.99</b>	<b>\$18,212.00</b>	<b>\$24,829.99</b>	<b>\$18,212.00</b>	<b>\$0.00</b>	<b>\$29,068.99</b>	<b>\$18,212.00</b>	<b>\$18,212.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$75,170.01	\$24,829.99	\$0.00	\$24,829.99	\$0.00	\$0.00	\$24,829.99	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$75,170.01	\$24,829.99	\$0.00	\$24,829.99	\$0.00	\$0.00	\$24,829.99	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$27,549.00	\$22,451.00	\$18,212.00	\$0.00	\$18,212.00	\$0.00	\$4,239.00	\$18,212.00	\$18,212.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$27,549.00	\$22,451.00	\$18,212.00	\$0.00	\$18,212.00	\$0.00	\$4,239.00	\$18,212.00	\$18,212.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		30/sep./2024		Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
		Aprobado		30/sep./2024	Comprometer						
5320	Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$110,000.00</b>	<b>-\$20,100.00</b>	<b>\$89,900.00</b>	<b>\$5,660.00</b>	<b>\$51,237.00</b>	<b>\$5,660.00</b>	<b>\$0.00</b>	<b>\$84,240.00</b>	<b>\$5,660.00</b>	<b>\$5,660.00</b>
5610	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$5,660.00	\$28,837.00	\$5,660.00	\$0.00	\$44,340.00	\$5,660.00	\$5,660.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$5,660.00	\$28,837.00	\$5,660.00	\$0.00	\$44,340.00	\$5,660.00	\$5,660.00
5690	Otros equipos	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$17,366.45</b>	<b>\$27,366.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,366.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.45	\$0.00	\$0.00
5991	Otros activos intangibles	\$10,000.00	\$17,366.45	\$27,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.45	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$340,000.00</b>	<b>-\$170,452.56</b>	<b>\$169,547.44</b>	<b>\$23,872.00</b>	<b>\$81,066.99</b>	<b>\$23,872.00</b>	<b>\$0.00</b>	<b>\$145,675.44</b>	<b>\$23,872.00</b>	<b>\$23,872.00</b>

**RE5 RAMO 28 INGRESOS PROPIOS CATASTRO**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$554,542.61</b>	<b>\$554,542.61</b>	<b>\$261,133.47</b>	<b>\$0.00</b>	<b>\$261,133.47</b>	<b>\$0.00</b>	<b>\$293,409.14</b>	<b>\$261,133.47</b>	<b>\$261,133.47</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$119,542.61</b>	<b>\$119,542.61</b>	<b>\$11,133.47</b>	<b>\$0.00</b>	<b>\$11,133.47</b>	<b>\$0.00</b>	<b>\$108,409.14</b>	<b>\$11,133.47</b>	<b>\$11,133.47</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$56,303.48	\$56,303.48	\$11,133.47	\$0.00	\$11,133.47	\$0.00	\$45,170.01	\$11,133.47	\$11,133.47	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$56,303.48	\$56,303.48	\$11,133.47	\$0.00	\$11,133.47	\$0.00	\$45,170.01	\$11,133.47	\$11,133.47	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,239.13	\$63,239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63,239.13	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$63,239.13	\$63,239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$63,239.13	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$554,542.61</b>	<b>\$554,542.61</b>	<b>\$261,133.47</b>	<b>\$0.00</b>	<b>\$261,133.47</b>	<b>\$0.00</b>	<b>\$293,409.14</b>	<b>\$261,133.47</b>	<b>\$261,133.47</b>	<b>\$0.00</b>

**SERVICIOS REGISTRALES**

\$340,000.00 \$404,732.85 \$744,732.85 \$286,123.71 \$81,448.75 \$286,123.71 \$0.00 \$458,609.14 \$286,123.71 \$286,123.71 \$0.00

**A1005 SERVICIOS PATRIMONIALES RAMO 33**

**FM1 FONDO DE FORTALECIMIENTO**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$72,700.00</b>	<b>\$0.00</b>	<b>\$72,700.00</b>	<b>\$0.00</b>	<b>\$72,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto			Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PATRIMONIALES RAMO 33</b>		<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$4,065.00	\$4,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles	\$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
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$1,865.00	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$13,100.18	\$13,100.18	\$500.00	\$0.00	\$500.00	\$0.00	\$12,600.18	\$500.00	\$500.00	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$13,100.18	\$13,100.18	\$500.00	\$0.00	\$500.00	\$0.00	\$12,600.18	\$500.00	\$500.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,100.18	\$13,100.18	\$500.00	\$0.00	\$500.00	\$0.00	\$12,600.18	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,100.18	\$13,100.18	\$500.00	\$0.00	\$500.00	\$0.00	\$12,600.18	\$500.00	\$500.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>		<b>\$0.00</b>	<b>\$17,165.18</b>	<b>\$17,165.18</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$16,665.18</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$298,484.22	\$1,859.82	\$300,344.04	\$69,028.74	\$66,011.70	\$69,028.74	\$0.00	\$231,315.30	\$69,028.74	\$69,028.74	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$266,814.00	\$0.00	\$266,814.00	\$59,059.50	\$66,011.70	\$59,059.50	\$0.00	\$207,754.50	\$59,059.50	\$59,059.50	\$0.00
1220	Sueldos base al personal eventual	\$266,814.00	\$0.00	\$266,814.00	\$59,059.50	\$66,011.70	\$59,059.50	\$0.00	\$207,754.50	\$59,059.50	\$59,059.50	\$0.00
1221	Sueldos base al personal eventual	\$266,814.00	\$0.00	\$266,814.00	\$59,059.50	\$66,011.70	\$59,059.50	\$0.00	\$207,754.50	\$59,059.50	\$59,059.50	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$31,670.22	\$1,859.82	\$33,530.04	\$9,969.24	\$0.00	\$9,969.24	\$0.00	\$23,560.80	\$9,969.24	\$9,969.24	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$31,670.22	\$1,859.82	\$33,530.04	\$9,969.24	\$0.00	\$9,969.24	\$0.00	\$23,560.80	\$9,969.24	\$9,969.24	\$0.00
1322	Gratificación de fin de año	\$31,670.22	\$1,859.82	\$33,530.04	\$9,969.24	\$0.00	\$9,969.24	\$0.00	\$23,560.80	\$9,969.24	\$9,969.24	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$30,000.00	\$0.00	\$30,000.00	\$6,610.00	\$16,427.35	\$6,610.00	\$0.00	\$23,390.00	\$6,610.00	\$6,610.00	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$30,000.00	\$0.00	\$30,000.00	\$6,610.00	\$16,427.35	\$6,610.00	\$0.00	\$23,390.00	\$6,610.00	\$6,610.00	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$4,700.00	\$13,337.35	\$4,700.00	\$0.00	\$20,300.00	\$4,700.00	\$4,700.00	\$0.00
3721	Pasajes terrestres Nacionales	\$25,000.00	\$0.00	\$25,000.00	\$4,700.00	\$13,337.35	\$4,700.00	\$0.00	\$20,300.00	\$4,700.00	\$4,700.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,910.00	\$3,090.00	\$1,910.00	\$0.00	\$3,090.00	\$1,910.00	\$1,910.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,910.00	\$3,090.00	\$1,910.00	\$0.00	\$3,090.00	\$1,910.00	\$1,910.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$328,484.22</b>	<b>\$11,859.82</b>	<b>\$340,344.04</b>	<b>\$75,638.74</b>	<b>\$91,639.05</b>	<b>\$75,638.74</b>	<b>\$0.00</b>	<b>\$264,705.30</b>	<b>\$75,638.74</b>	<b>\$75,638.74</b>	<b>\$0.00</b>
<b>TRANSPARENCIA RAMO 28</b>		<b>\$328,484.22</b>	<b>\$29,025.00</b>	<b>\$357,509.22</b>	<b>\$76,138.74</b>	<b>\$91,639.05</b>	<b>\$76,138.74</b>	<b>\$0.00</b>	<b>\$281,370.48</b>	<b>\$76,138.74</b>	<b>\$76,138.74</b>	<b>\$0.00</b>

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1010 ADMINISTRACION CATASTRO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,118.97	\$16,118.97	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$14,118.97	\$2,000.00	\$2,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,578.01	\$10,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,578.01	\$10,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,578.01	\$10,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,540.96	\$5,540.96	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,540.96	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,540.96	\$5,540.96	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,540.96	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles	\$0.00	\$5,540.96	\$5,540.96	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,540.96	\$2,000.00	\$2,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$16,518.97</b>	<b>\$16,518.97</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$14,518.97</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$505,949.48	\$505,949.48	\$199,990.92	\$46,209.15	\$199,990.92	\$0.00	\$305,958.56	\$199,990.92	\$170,490.27	\$29,500.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$328,902.40	\$328,902.40	\$106,689.30	\$38,927.05	\$106,689.30	\$0.00	\$222,213.10	\$106,689.30	\$106,689.30	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$328,902.40	\$328,902.40	\$106,689.30	\$38,927.05	\$106,689.30	\$0.00	\$222,213.10	\$106,689.30	\$106,689.30	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$328,902.40	\$328,902.40	\$106,689.30	\$38,927.05	\$106,689.30	\$0.00	\$222,213.10	\$106,689.30	\$106,689.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$103,507.20	\$103,507.20	\$32,819.85	\$7,282.10	\$32,819.85	\$0.00	\$70,687.35	\$32,819.85	\$32,819.85	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$32,819.85	\$7,282.10	\$32,819.85	\$0.00	\$70,687.35	\$32,819.85	\$32,819.85	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$32,819.85	\$7,282.10	\$32,819.85	\$0.00	\$70,687.35	\$32,819.85	\$32,819.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$73,539.88	\$73,539.88	\$60,481.77	\$0.00	\$60,481.77	\$0.00	\$13,058.11	\$60,481.77	\$30,981.12	\$29,500.65
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$73,539.88	\$73,539.88	\$60,481.77	\$0.00	\$60,481.77	\$0.00	\$13,058.11	\$60,481.77	\$30,981.12	\$29,500.65
1321	Primas de vacaciones y Dominical	\$0.00	\$5,165.64	\$5,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.64	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$68,374.24	\$68,374.24	\$60,481.77	\$0.00	\$60,481.77	\$0.00	\$7,892.47	\$60,481.77	\$30,981.12	\$29,500.65
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,993.78	\$18,993.78	\$4,025.01	\$5,797.24	\$3,025.00	\$1,000.01	\$15,968.78	\$3,025.00	\$2,950.01	\$74.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,615.78	\$3,615.78	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$1,590.78	\$2,025.00	\$950.00	\$1,075.00
2210	Productos alimenticios para personas	\$0.00	\$3,615.78	\$3,615.78	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$1,590.78	\$2,025.00	\$950.00	\$1,075.00
2211	Productos alimenticios para personas	\$0.00	\$3,615.78	\$3,615.78	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$1,590.78	\$2,025.00	\$950.00	\$1,075.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,000.01	\$5,337.24	\$1,000.00	\$1,000.01	\$9,000.00	\$1,000.00	\$2,000.01	-\$1,000.01
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.01	\$5,337.24	\$1,000.00	\$1,000.01	\$9,000.00	\$1,000.00	\$2,000.01	-\$1,000.01
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$2,000.01	\$5,337.24	\$1,000.00	\$1,000.01	\$9,000.00	\$1,000.00	\$2,000.01	-\$1,000.01
3000	SERVICIOS GENERALES	\$0.00	\$30,100.00	\$30,100.00	\$2,554.35	\$8,666.67	\$2,554.35	\$0.00	\$27,545.65	\$2,554.35	\$2,554.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$636.57	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$547.77	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$547.77	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$88.80	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$88.80	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,554.35</b>	<b>\$8,030.10</b>	<b>\$2,554.35</b>	<b>\$0.00</b>	<b>\$17,445.65</b>	<b>\$2,554.35</b>	<b>\$2,554.35</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$2,086.35	\$1,322.10	\$2,086.35	\$0.00	\$7,913.65	\$2,086.35	\$2,086.35	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$2,086.35	\$1,322.10	\$2,086.35	\$0.00	\$7,913.65	\$2,086.35	\$2,086.35	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$468.00	\$6,708.00	\$468.00	\$0.00	\$9,532.00	\$468.00	\$468.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$468.00	\$6,708.00	\$468.00	\$0.00	\$9,532.00	\$468.00	\$468.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$555,043.26</b>	<b>\$555,043.26</b>	<b>\$206,570.28</b>	<b>\$60,673.06</b>	<b>\$205,570.27</b>	<b>\$1,000.01</b>	<b>\$349,472.99</b>	<b>\$205,570.27</b>	<b>\$175,994.63</b>	<b>\$29,575.64</b>
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$44,429.25</b>	<b>\$44,429.25</b>	<b>\$20,749.55</b>	<b>\$2,574.69</b>	<b>\$20,749.55</b>	<b>\$0.00</b>	<b>\$23,679.70</b>	<b>\$20,749.55</b>	<b>\$20,749.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$34,018.54</b>	<b>\$34,018.54</b>	<b>\$15,249.55</b>	<b>\$1,716.98</b>	<b>\$15,249.55</b>	<b>\$0.00</b>	<b>\$18,768.99</b>	<b>\$15,249.55</b>	<b>\$15,249.55</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,561.01	\$31,561.01	\$15,249.55	\$750.45	\$15,249.55	\$0.00	\$16,311.46	\$15,249.55	\$15,249.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,561.01	\$31,561.01	\$15,249.55	\$750.45	\$15,249.55	\$0.00	\$16,311.46	\$15,249.55	\$15,249.55	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$966.53	\$966.53	\$0.00	\$966.53	\$0.00	\$0.00	\$966.53	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$966.53	\$966.53	\$0.00	\$966.53	\$0.00	\$0.00	\$966.53	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$6,757.71</b>	<b>\$6,757.71</b>	<b>\$5,500.00</b>	<b>\$857.71</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,257.71</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,757.71	\$6,757.71	\$5,500.00	\$857.71	\$5,500.00	\$0.00	\$1,257.71	\$5,500.00	\$5,500.00	\$0.00
2611	Combustibles	\$0.00	\$6,757.71	\$6,757.71	\$5,500.00	\$857.71	\$5,500.00	\$0.00	\$1,257.71	\$5,500.00	\$5,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$213.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,907.00	\$1,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$183,245.72</b>	<b>\$183,245.72</b>	<b>\$94,733.72</b>	<b>\$2,266.00</b>	<b>\$94,733.72</b>	<b>\$0.00</b>	<b>\$88,512.00</b>	<b>\$94,733.72</b>	<b>\$94,733.72</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$183,226.00</b>	<b>\$183,226.00</b>	<b>\$94,714.00</b>	<b>\$2,266.00</b>	<b>\$94,714.00</b>	<b>\$0.00</b>	<b>\$88,512.00</b>	<b>\$94,714.00</b>	<b>\$94,714.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,226.00	\$6,226.00	\$2,378.00	\$1,122.00	\$2,378.00	\$0.00	\$3,848.00	\$2,378.00	\$2,378.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,226.00	\$6,226.00	\$2,378.00	\$1,122.00	\$2,378.00	\$0.00	\$3,848.00	\$2,378.00	\$2,378.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,000.00	\$3,000.00	\$1,856.00	\$1,144.00	\$1,856.00	\$0.00	\$1,144.00	\$1,856.00	\$1,856.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$174,000.00	\$174,000.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$83,520.00	\$90,480.00	\$90,480.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$174,000.00	\$174,000.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$83,520.00	\$90,480.00	\$90,480.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$0.00</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$0.00</b>	<b>\$19.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.72</b>	<b>\$19.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$227,674.97</b>	<b>\$227,674.97</b>	<b>\$115,483.27</b>	<b>\$4,840.69</b>	<b>\$115,483.27</b>	<b>\$0.00</b>	<b>\$112,191.70</b>	<b>\$115,483.27</b>	<b>\$115,483.27</b>	<b>\$0.00</b>
<b>ADMINISTRACION CATASTRO</b>		<b>\$0.00</b>	<b>\$799,237.20</b>	<b>\$799,237.20</b>	<b>\$324,053.55</b>	<b>\$65,513.75</b>	<b>\$323,053.54</b>	<b>\$1,000.01</b>	<b>\$476,183.66</b>	<b>\$323,053.54</b>	<b>\$293,477.90</b>	<b>\$29,575.64</b>
<b>A1011</b>	<b>ADMINISTRACION SECRETARIA</b>											

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	30/sep./2024	Comprometer	Devengado	No Devengado	Sin Devengar			Pagar Deuda	
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$19,366.66	\$19,366.66	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$17,566.66	\$1,800.00	\$1,800.00	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$12,166.52	\$12,166.52	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$10,366.52	\$1,800.00	\$1,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$12,166.52	\$12,166.52	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$10,366.52	\$1,800.00	\$1,800.00	\$0.00
2611	Combustibles	\$0.00	\$12,166.52	\$12,166.52	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$10,366.52	\$1,800.00	\$1,800.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$0.00	\$2,225.14	\$2,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.14	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,225.14	\$2,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.14	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,225.14	\$2,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.14	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$11,117.33	\$11,117.33	\$2,497.00	\$0.00	\$2,497.00	\$0.00	\$8,620.33	\$2,497.00	\$2,497.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$5,765.50	\$5,765.50	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$4,268.50	\$1,497.00	\$1,497.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,765.50	\$5,765.50	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$4,268.50	\$1,497.00	\$1,497.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,765.50	\$5,765.50	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$4,268.50	\$1,497.00	\$1,497.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$5,351.83	\$5,351.83	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,351.83	\$1,000.00	\$1,000.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,351.83	\$5,351.83	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,351.83	\$1,000.00	\$1,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,351.83	\$5,351.83	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,351.83	\$1,000.00	\$1,000.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$30,483.99</b>	<b>\$30,483.99</b>	<b>\$4,297.00</b>	<b>\$0.00</b>	<b>\$4,297.00</b>	<b>\$0.00</b>	<b>\$26,186.99</b>	<b>\$4,297.00</b>	<b>\$4,297.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,267,507.82	\$1,267,507.82	\$331,825.88	\$383,527.80	\$331,825.88	\$0.00	\$935,681.94	\$331,825.88	\$331,825.88	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$489,549.60	\$489,549.60	\$122,387.40	\$122,388.30	\$122,387.40	\$0.00	\$367,162.20	\$122,387.40	\$122,387.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$489,549.60	\$489,549.60	\$122,387.40	\$122,388.30	\$122,387.40	\$0.00	\$367,162.20	\$122,387.40	\$122,387.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$489,549.60	\$489,549.60	\$122,387.40	\$122,388.30	\$122,387.40	\$0.00	\$367,162.20	\$122,387.40	\$122,387.40	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$658,419.84	\$658,419.84	\$127,578.96	\$261,139.50	\$127,578.96	\$0.00	\$530,840.88	\$127,578.96	\$127,578.96	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$658,419.84	\$658,419.84	\$127,578.96	\$261,139.50	\$127,578.96	\$0.00	\$530,840.88	\$127,578.96	\$127,578.96	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$658,419.84	\$658,419.84	\$127,578.96	\$261,139.50	\$127,578.96	\$0.00	\$530,840.88	\$127,578.96	\$127,578.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$119,538.38	\$119,538.38	\$81,859.52	\$0.00	\$81,859.52	\$0.00	\$37,678.86	\$81,859.52	\$81,859.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$119,538.38	\$119,538.38	\$81,859.52	\$0.00	\$81,859.52	\$0.00	\$37,678.86	\$81,859.52	\$81,859.52	\$0.00
1321	Primas de vacaciones y Dominical	\$0.00	\$8,159.16	\$8,159.16	\$2,719.72	\$0.00	\$2,719.72	\$0.00	\$5,439.44	\$2,719.72	\$2,719.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$111,379.22	\$111,379.22	\$79,139.80	\$0.00	\$79,139.80	\$0.00	\$32,239.42	\$79,139.80	\$79,139.80	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$81,972.31	\$81,972.31	\$24,217.00	\$24,499.99	\$23,917.00	\$300.00	\$58,055.31	\$23,917.00	\$19,900.00	\$4,017.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$43,408.00	\$43,408.00	\$21,717.00	\$0.00	\$21,717.00	\$0.00	\$21,691.00	\$21,717.00	\$17,400.00	\$4,317.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,408.00	\$43,408.00	\$21,717.00	\$0.00	\$21,717.00	\$0.00	\$21,691.00	\$21,717.00	\$17,400.00	\$4,317.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$43,408.00	\$43,408.00	\$21,717.00	\$0.00	\$21,717.00	\$0.00	\$21,691.00	\$21,717.00	\$17,400.00	\$4,317.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$24,499.99	\$2,200.00	\$300.00	\$27,800.00	\$2,200.00	\$2,500.00	-\$300.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$24,499.99	\$2,200.00	\$300.00	\$27,800.00	\$2,200.00	\$2,500.00	-\$300.00
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$24,499.99	\$2,200.00	\$300.00	\$27,800.00	\$2,200.00	\$2,500.00	-\$300.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$0.00	\$8,564.31	\$8,564.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.31	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$8,564.31	\$8,564.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.31	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$8,564.31	\$8,564.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.31	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,887.50</b>	<b>\$6,887.50</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$611.50</b>	<b>\$611.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$611.50	\$611.50	\$0.00	\$0.00	\$0.00	\$0.00	\$611.50	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$611.50	\$611.50	\$0.00	\$0.00	\$0.00	\$0.00	\$611.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$1,356,367.63</b>	<b>\$1,356,367.63</b>	<b>\$356,042.88</b>	<b>\$412,327.79</b>	<b>\$355,742.88</b>	<b>\$300.00</b>	<b>\$1,000,624.75</b>	<b>\$355,742.88</b>	<b>\$351,725.88</b>	<b>\$4,017.00</b>	
<b>ADMINISTRACION SECRETARIA</b>	<b>\$0.00</b>	<b>\$1,386,851.62</b>	<b>\$1,386,851.62</b>	<b>\$360,339.88</b>	<b>\$412,327.79</b>	<b>\$360,039.88</b>	<b>\$300.00</b>	<b>\$1,026,811.74</b>	<b>\$360,039.88</b>	<b>\$356,022.88</b>	<b>\$4,017.00</b>	
<b>A1012 ADMINISTRACION CONTRALORIA</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,123,245.89</b>	<b>\$1,123,245.89</b>	<b>\$239,747.32</b>	<b>\$498,836.21</b>	<b>\$239,747.32</b>	<b>\$0.00</b>	<b>\$883,498.57</b>	<b>\$239,747.32</b>	<b>\$221,931.82</b>	<b>\$17,815.50</b>	
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$794,073.60</b>	<b>\$794,073.60</b>	<b>\$158,018.40</b>	<b>\$299,768.40</b>	<b>\$158,018.40</b>	<b>\$0.00</b>	<b>\$636,055.20</b>	<b>\$158,018.40</b>	<b>\$158,018.40</b>	<b>\$0.00</b>	
1130 Sueldos base al personal permanente	\$0.00	\$794,073.60	\$794,073.60	\$158,018.40	\$299,768.40	\$158,018.40	\$0.00	\$636,055.20	\$158,018.40	\$158,018.40	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$794,073.60	\$794,073.60	\$158,018.40	\$299,768.40	\$158,018.40	\$0.00	\$636,055.20	\$158,018.40	\$158,018.40	\$0.00	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$235,908.00</b>	<b>\$235,908.00</b>	<b>\$0.00</b>	<b>\$199,067.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
1220 Sueldos base al personal eventual	\$0.00	\$235,908.00	\$235,908.00	\$0.00	\$199,067.81	\$0.00	\$0.00	\$235,908.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$235,908.00	\$235,908.00	\$0.00	\$199,067.81	\$0.00	\$0.00	\$235,908.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$93,264.29</b>	<b>\$93,264.29</b>	<b>\$81,728.92</b>	<b>\$0.00</b>	<b>\$81,728.92</b>	<b>\$0.00</b>	<b>\$11,535.37</b>	<b>\$81,728.92</b>	<b>\$63,913.42</b>	<b>\$17,815.50</b>	
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$93,264.29	\$93,264.29	\$81,728.92	\$0.00	\$81,728.92	\$0.00	\$11,535.37	\$81,728.92	\$63,913.42	\$17,815.50	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$9,742.76	\$9,742.76	\$2,719.72	\$0.00	\$2,719.72	\$0.00	\$7,023.04	\$2,719.72	\$2,719.72	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$83,521.53	\$83,521.53	\$79,009.20	\$0.00	\$79,009.20	\$0.00	\$4,512.33	\$79,009.20	\$61,193.70	\$17,815.50	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,646.66</b>	<b>\$30,646.66</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	<b>\$20,082.77</b>	<b>\$10,563.89</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$30,646.66</b>	<b>\$30,646.66</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	<b>\$20,082.77</b>	<b>\$10,563.89</b>	<b>\$10,563.89</b>	<b>\$0.00</b>	
3720 Pasajes terrestres	\$0.00	\$18,834.47	\$18,834.47	\$6,876.91	\$0.00	\$6,876.91	\$0.00	\$11,957.56	\$6,876.91	\$6,876.91	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$18,834.47	\$18,834.47	\$6,876.91	\$0.00	\$6,876.91	\$0.00	\$11,957.56	\$6,876.91	\$6,876.91	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$8,612.98	\$8,612.98	\$3,686.98	\$0.00	\$3,686.98	\$0.00	\$4,926.00	\$3,686.98	\$3,686.98	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$8,612.98	\$8,612.98	\$3,686.98	\$0.00	\$3,686.98	\$0.00	\$4,926.00	\$3,686.98	\$3,686.98	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$3,199.21	\$3,199.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.21	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$3,199.21	\$3,199.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$1,153,892.55</b>	<b>\$1,153,892.55</b>	<b>\$250,311.21</b>	<b>\$498,836.21</b>	<b>\$250,311.21</b>	<b>\$0.00</b>	<b>\$903,581.34</b>	<b>\$250,311.21</b>	<b>\$232,495.71</b>	<b>\$17,815.50</b>	
<b>ADMINISTRACION CONTRALORIA</b>	<b>\$0.00</b>	<b>\$1,153,892.55</b>	<b>\$1,153,892.55</b>	<b>\$250,311.21</b>	<b>\$498,836.21</b>	<b>\$250,311.21</b>	<b>\$0.00</b>	<b>\$903,581.34</b>	<b>\$250,311.21</b>	<b>\$232,495.71</b>	<b>\$17,815.50</b>	
<b>A1013 ADMINISTRACION TESORERIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												

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



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$36,600.33</b>	<b>\$36,600.33</b>	<b>\$21,744.74</b>	<b>\$0.00</b>	<b>\$21,744.74</b>	<b>\$0.00</b>	<b>\$14,855.59</b>	<b>\$21,744.74</b>	<b>\$21,744.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$34,569.83</b>	<b>\$34,569.83</b>	<b>\$21,744.74</b>	<b>\$0.00</b>	<b>\$21,744.74</b>	<b>\$0.00</b>	<b>\$12,825.09</b>	<b>\$21,744.74</b>	<b>\$21,744.74</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,432.25	\$21,432.25	\$14,393.24	\$0.00	\$14,393.24	\$0.00	\$7,039.01	\$14,393.24	\$14,393.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,432.25	\$21,432.25	\$14,393.24	\$0.00	\$14,393.24	\$0.00	\$7,039.01	\$14,393.24	\$14,393.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$13,137.58	\$13,137.58	\$7,351.50	\$0.00	\$7,351.50	\$0.00	\$5,786.08	\$7,351.50	\$7,351.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$13,137.58	\$13,137.58	\$7,351.50	\$0.00	\$7,351.50	\$0.00	\$5,786.08	\$7,351.50	\$7,351.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,855.50</b>	<b>\$1,855.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$390.50	\$390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$390.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$390.50	\$390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$390.50	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$60,111.26</b>	<b>\$60,111.26</b>	<b>\$6,006.00</b>	<b>\$32.00</b>	<b>\$6,006.00</b>	<b>\$0.00</b>	<b>\$54,105.26</b>	<b>\$6,006.00</b>	<b>\$6,006.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,808.00</b>	<b>\$11,808.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$4,208.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,808.00	\$11,808.00	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$7,600.00	\$4,208.00	\$4,208.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,808.00	\$11,808.00	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$7,600.00	\$4,208.00	\$4,208.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$25,726.00</b>	<b>\$25,726.00</b>	<b>\$1,798.00</b>	<b>\$32.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>	<b>\$23,928.00</b>	<b>\$1,798.00</b>	<b>\$1,798.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$32.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$32.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,726.00	\$2,726.00	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$928.00	\$1,798.00	\$1,798.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$2,726.00	\$2,726.00	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$928.00	\$1,798.00	\$1,798.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$21,077.26</b>	<b>\$21,077.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,077.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$21,077.26	\$21,077.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,077.26	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$21,077.26	\$21,077.26	\$0.00	\$0.00	\$0.00	\$0.00	\$21,077.26	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA</b>	<b>\$0.00</b>	<b>\$96,711.59</b>	<b>\$96,711.59</b>	<b>\$27,750.74</b>	<b>\$32.00</b>	<b>\$27,750.74</b>	<b>\$0.00</b>	<b>\$68,960.85</b>	<b>\$27,750.74</b>	<b>\$27,750.74</b>	<b>\$0.00</b>
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,942,426.76</b>	<b>\$1,942,426.76</b>	<b>\$621,257.49</b>	<b>\$383,288.67</b>	<b>\$621,257.49</b>	<b>\$0.00</b>	<b>\$1,321,169.27</b>	<b>\$621,257.49</b>	<b>\$501,677.21</b>	<b>\$119,580.28</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,437,386.40</b>	<b>\$1,437,386.40</b>	<b>\$366,058.05</b>	<b>\$353,052.80</b>	<b>\$366,058.05</b>	<b>\$0.00</b>	<b>\$1,071,328.35</b>	<b>\$366,058.05</b>	<b>\$366,058.05</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,437,386.40	\$1,437,386.40	\$366,058.05	\$353,052.80	\$366,058.05	\$0.00	\$1,071,328.35	\$366,058.05	\$366,058.05	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,437,386.40	\$1,437,386.40	\$366,058.05	\$353,052.80	\$366,058.05	\$0.00	\$1,071,328.35	\$366,058.05	\$366,058.05	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$273,011.12</b>	<b>\$273,011.12</b>	<b>\$63,655.80</b>	<b>\$30,235.87</b>	<b>\$63,655.80</b>	<b>\$0.00</b>	<b>\$209,355.32</b>	<b>\$63,655.80</b>	<b>\$63,655.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$273,011.12	\$273,011.12	\$63,655.80	\$30,235.87	\$63,655.80	\$0.00	\$209,355.32	\$63,655.80	\$63,655.80	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$273,011.12	\$273,011.12	\$63,655.80	\$30,235.87	\$63,655.80	\$0.00	\$209,355.32	\$63,655.80	\$63,655.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$232,029.24</b>	<b>\$232,029.24</b>	<b>\$191,543.64</b>	<b>\$0.00</b>	<b>\$191,543.64</b>	<b>\$0.00</b>	<b>\$40,485.60</b>	<b>\$191,543.64</b>	<b>\$71,963.36</b>	<b>\$119,580.28</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$232,029.24	\$232,029.24	\$191,543.64	\$0.00	\$191,543.64	\$0.00	\$40,485.60	\$191,543.64	\$71,963.36	\$119,580.28
1321	Primas de vacaciones y Dominical	\$0.00	\$18,690.68	\$18,690.68	\$2,719.72	\$0.00	\$2,719.72	\$0.00	\$15,970.96	\$2,719.72	\$2,719.72	\$0.00
1322	Gratificación de fin de año	\$0.00	\$213,338.56	\$213,338.56	\$188,823.92	\$0.00	\$188,823.92	\$0.00	\$24,514.64	\$188,823.92	\$69,243.64	\$119,580.28
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$93,017.95</b>	<b>\$93,017.95</b>	<b>\$45,757.31</b>	<b>\$0.00</b>	<b>\$45,757.31</b>	<b>\$0.00</b>	<b>\$47,260.64</b>	<b>\$45,757.31</b>	<b>\$34,956.28</b>	<b>\$10,801.03</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$54,276.11</b>	<b>\$54,276.11</b>	<b>\$32,430.11</b>	<b>\$0.00</b>	<b>\$32,430.11</b>	<b>\$0.00</b>	<b>\$21,846.00</b>	<b>\$32,430.11</b>	<b>\$21,629.08</b>	<b>\$10,801.03</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,736.03	\$47,736.03	\$25,890.03	\$0.00	\$25,890.03	\$0.00	\$21,846.00	\$25,890.03	\$15,089.00	\$10,801.03
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,736.03	\$47,736.03	\$25,890.03	\$0.00	\$25,890.03	\$0.00	\$21,846.00	\$25,890.03	\$15,089.00	\$10,801.03
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,540.08	\$6,540.08	\$6,540.08	\$0.00	\$6,540.08	\$0.00	\$0.00	\$6,540.08	\$6,540.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,540.08	\$6,540.08	\$6,540.08	\$0.00	\$6,540.08	\$0.00	\$0.00	\$6,540.08	\$6,540.08	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$36,839.84</b>	<b>\$36,839.84</b>	<b>\$13,327.20</b>	<b>\$0.00</b>	<b>\$13,327.20</b>	<b>\$0.00</b>	<b>\$23,512.64</b>	<b>\$13,327.20</b>	<b>\$13,327.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$36,839.84	\$36,839.84	\$13,327.20	\$0.00	\$13,327.20	\$0.00	\$23,512.64	\$13,327.20	\$13,327.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$36,839.84	\$36,839.84	\$13,327.20	\$0.00	\$13,327.20	\$0.00	\$23,512.64	\$13,327.20	\$13,327.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,051.50</b>	<b>\$1,051.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$484.50	\$484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$484.50	\$484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$850.50</b>	<b>\$850.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$850.50	\$850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$850.50	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$850.50	\$850.50	\$0.00	\$0.00	\$0.00	\$0.00	\$850.50	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$86,999.28</b>	<b>\$86,999.28</b>	<b>\$36,527.37</b>	<b>\$383.20</b>	<b>\$36,527.37</b>	<b>\$0.00</b>	<b>\$50,471.91</b>	<b>\$36,527.37</b>	<b>\$36,527.37</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$16,032.20</b>	<b>\$16,032.20</b>	<b>\$9,216.20</b>	<b>\$0.00</b>	<b>\$9,216.20</b>	<b>\$0.00</b>	<b>\$6,816.00</b>	<b>\$9,216.20</b>	<b>\$9,216.20</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$9,216.20	\$9,216.20	\$9,216.20	\$0.00	\$9,216.20	\$0.00	\$0.00	\$9,216.20	\$9,216.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$9,216.20	\$9,216.20	\$9,216.20	\$0.00	\$9,216.20	\$0.00	\$0.00	\$9,216.20	\$9,216.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$383.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$383.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$383.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$32,008.53</b>	<b>\$32,008.53</b>	<b>\$8,622.02</b>	<b>\$0.00</b>	<b>\$8,622.02</b>	<b>\$0.00</b>	<b>\$23,386.51</b>	<b>\$8,622.02</b>	<b>\$8,622.02</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$13,602.52	\$13,602.52	\$5,109.00	\$0.00	\$5,109.00	\$0.00	\$8,493.52	\$5,109.00	\$5,109.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,602.52	\$13,602.52	\$5,109.00	\$0.00	\$5,109.00	\$0.00	\$8,493.52	\$5,109.00	\$5,109.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,406.01	\$18,406.01	\$3,513.02	\$0.00	\$3,513.02	\$0.00	\$14,892.99	\$3,513.02	\$3,513.02	\$0.00
3751	Viáticos en el país	\$0.00	\$18,406.01	\$18,406.01	\$3,513.02	\$0.00	\$3,513.02	\$0.00	\$14,892.99	\$3,513.02	\$3,513.02	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$33,958.55</b>	<b>\$33,958.55</b>	<b>\$18,689.15</b>	<b>\$0.00</b>	<b>\$18,689.15</b>	<b>\$0.00</b>	<b>\$15,269.40</b>	<b>\$18,689.15</b>	<b>\$18,689.15</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$16,038.55	\$16,038.55	\$769.15	\$0.00	\$769.15	\$0.00	\$15,269.40	\$769.15	\$769.15	\$0.00
3921	Impuestos y derechos	\$0.00	\$16,038.55	\$16,038.55	\$769.15	\$0.00	\$769.15	\$0.00	\$15,269.40	\$769.15	\$769.15	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$17,920.00	\$17,920.00	\$17,920.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$17,920.00	\$17,920.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$17,920.00	\$17,920.00	\$17,920.00	\$0.00	\$17,920.00	\$0.00	\$0.00	\$17,920.00	\$17,920.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$2,122,443.99</b>	<b>\$2,122,443.99</b>	<b>\$703,542.17</b>	<b>\$383,671.87</b>	<b>\$703,542.17</b>	<b>\$0.00</b>	<b>\$1,418,901.82</b>	<b>\$703,542.17</b>	<b>\$573,160.86</b>	<b>\$130,381.31</b>
<b>ADMINISTRACION TESORERIA</b>		<b>\$0.00</b>	<b>\$2,219,155.58</b>	<b>\$2,219,155.58</b>	<b>\$731,292.91</b>	<b>\$383,703.87</b>	<b>\$731,292.91</b>	<b>\$0.00</b>	<b>\$1,487,862.67</b>	<b>\$731,292.91</b>	<b>\$600,911.60</b>	<b>\$130,381.31</b>
<b>A1014</b>	<b>ADMINISTRACION SINDICATURA</b>											
<b>RE2</b>	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,430.00</b>	<b>\$5,430.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para			Comprometido	Presupuesto	Ejercido		Cuentas por
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda	
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,368.00</b>	<b>\$15,368.00</b>	<b>\$2,928.00</b>	<b>\$0.00</b>	<b>\$2,928.00</b>	<b>\$0.00</b>	<b>\$12,440.00</b>	<b>\$2,928.00</b>	<b>\$2,928.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,168.00</b>	<b>\$5,168.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$2,128.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,168.00	\$5,168.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$3,040.00	\$2,128.00	\$2,128.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,168.00	\$5,168.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$3,040.00	\$2,128.00	\$2,128.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$10,200.00	\$10,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$9,400.00	\$800.00	\$800.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,200.00	\$10,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$9,400.00	\$800.00	\$800.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA</b>	<b>\$0.00</b>	<b>\$20,798.00</b>	<b>\$20,798.00</b>	<b>\$2,928.00</b>	<b>\$1,800.00</b>	<b>\$2,928.00</b>	<b>\$0.00</b>	<b>\$17,870.00</b>	<b>\$2,928.00</b>	<b>\$2,928.00</b>	<b>\$0.00</b>
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$761,357.81</b>	<b>\$761,357.81</b>	<b>\$177,630.65</b>	<b>\$208,331.20</b>	<b>\$177,630.65</b>	<b>\$0.00</b>	<b>\$583,727.16</b>	<b>\$177,630.65</b>	<b>\$159,459.20</b>	<b>\$18,171.45</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$196,383.60</b>	<b>\$196,383.60</b>	<b>\$49,095.90</b>	<b>\$49,095.90</b>	<b>\$49,095.90</b>	<b>\$0.00</b>	<b>\$147,287.70</b>	<b>\$49,095.90</b>	<b>\$49,095.90</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$196,383.60	\$196,383.60	\$49,095.90	\$49,095.90	\$49,095.90	\$0.00	\$147,287.70	\$49,095.90	\$49,095.90	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$196,383.60	\$196,383.60	\$49,095.90	\$49,095.90	\$49,095.90	\$0.00	\$147,287.70	\$49,095.90	\$49,095.90	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$493,562.40</b>	<b>\$493,562.40</b>	<b>\$96,753.30</b>	<b>\$159,235.30</b>	<b>\$96,753.30</b>	<b>\$0.00</b>	<b>\$396,809.10</b>	<b>\$96,753.30</b>	<b>\$96,753.30</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$493,562.40	\$493,562.40	\$96,753.30	\$159,235.30	\$96,753.30	\$0.00	\$396,809.10	\$96,753.30	\$96,753.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$493,562.40	\$493,562.40	\$96,753.30	\$159,235.30	\$96,753.30	\$0.00	\$396,809.10	\$96,753.30	\$96,753.30	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$71,411.81</b>	<b>\$71,411.81</b>	<b>\$31,781.45</b>	<b>\$0.00</b>	<b>\$31,781.45</b>	<b>\$0.00</b>	<b>\$39,630.36</b>	<b>\$31,781.45</b>	<b>\$13,610.00</b>	<b>\$18,171.45</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$71,411.81	\$71,411.81	\$31,781.45	\$0.00	\$31,781.45	\$0.00	\$39,630.36	\$31,781.45	\$13,610.00	\$18,171.45
1321	Primas de vacaciones y Dominical	\$0.00	\$1,615.24	\$1,615.24	\$0.00	\$0.00	\$0.00	\$1,615.24	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$69,796.57	\$69,796.57	\$31,781.45	\$0.00	\$31,781.45	\$0.00	\$38,015.12	\$31,781.45	\$13,610.00	\$18,171.45
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$40,476.51</b>	<b>\$40,476.51</b>	<b>\$11,010.51</b>	<b>\$27,800.00</b>	<b>\$11,010.51</b>	<b>\$0.00</b>	<b>\$29,466.00</b>	<b>\$11,010.51</b>	<b>\$2,200.50</b>	<b>\$8,810.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$8,810.01</b>	<b>\$8,810.01</b>	<b>\$8,810.01</b>	<b>\$0.00</b>	<b>\$8,810.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,810.01</b>	<b>\$0.00</b>	<b>\$8,810.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,810.01	\$8,810.01	\$8,810.01	\$0.00	\$8,810.01	\$0.00	\$0.00	\$8,810.01	\$0.00	\$8,810.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,810.01	\$8,810.01	\$8,810.01	\$0.00	\$8,810.01	\$0.00	\$0.00	\$8,810.01	\$0.00	\$8,810.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,666.50</b>	<b>\$1,666.50</b>	<b>\$600.50</b>	<b>\$0.00</b>	<b>\$600.50</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$600.50</b>	<b>\$600.50</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$600.50	\$600.50	\$600.50	\$0.00	\$600.50	\$0.00	\$0.00	\$600.50	\$600.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$600.50	\$600.50	\$600.50	\$0.00	\$600.50	\$0.00	\$0.00	\$600.50	\$600.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,600.00</b>	<b>\$27,800.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$1,600.00	\$27,800.00	\$1,600.00	\$0.00	\$28,400.00	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$30,000.00	\$30,000.00	\$1,600.00	\$27,800.00	\$1,600.00	\$0.00	\$28,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$29,618.70</b>	<b>\$29,618.70</b>	<b>\$25,026.70</b>	<b>\$0.00</b>	<b>\$25,026.70</b>	<b>\$0.00</b>	<b>\$4,592.00</b>	<b>\$25,026.70</b>	<b>\$25,026.70</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$28,226.70</b>	<b>\$28,226.70</b>	<b>\$25,026.70</b>	<b>\$0.00</b>	<b>\$25,026.70</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$25,026.70</b>	<b>\$25,026.70</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$13,231.10	\$13,231.10	\$10,031.10	\$0.00	\$10,031.10	\$0.00	\$3,200.00	\$10,031.10	\$10,031.10	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$13,231.10	\$13,231.10	\$10,031.10	\$0.00	\$10,031.10	\$0.00	\$3,200.00	\$10,031.10	\$10,031.10	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3750	Viáticos en el país	\$0.00	\$10,212.05	\$10,212.05	\$10,212.05	\$0.00	\$10,212.05	\$0.00	\$0.00	\$10,212.05	\$10,212.05	\$0.00
3751	Viáticos en el país	\$0.00	\$10,212.05	\$10,212.05	\$10,212.05	\$0.00	\$10,212.05	\$0.00	\$0.00	\$10,212.05	\$10,212.05	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,783.55	\$4,783.55	\$4,783.55	\$0.00	\$4,783.55	\$0.00	\$0.00	\$4,783.55	\$4,783.55	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,783.55	\$4,783.55	\$4,783.55	\$0.00	\$4,783.55	\$0.00	\$0.00	\$4,783.55	\$4,783.55	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$831,453.02</b>	<b>\$831,453.02</b>	<b>\$213,667.86</b>	<b>\$236,131.20</b>	<b>\$213,667.86</b>	<b>\$0.00</b>	<b>\$617,785.16</b>	<b>\$213,667.86</b>	<b>\$186,686.40</b>	<b>\$26,981.46</b>
<b>ADMINISTRACION SINDICATURA</b>		<b>\$0.00</b>	<b>\$852,251.02</b>	<b>\$852,251.02</b>	<b>\$216,595.86</b>	<b>\$237,931.20</b>	<b>\$216,595.86</b>	<b>\$0.00</b>	<b>\$635,655.16</b>	<b>\$216,595.86</b>	<b>\$189,614.40</b>	<b>\$26,981.46</b>
<b>A1015 ADMINISTRACION CODESOL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,353,799.14</b>	<b>\$2,353,799.14</b>	<b>\$647,395.99</b>	<b>\$321,773.53</b>	<b>\$647,395.99</b>	<b>\$0.00</b>	<b>\$1,706,403.15</b>	<b>\$647,395.99</b>	<b>\$589,195.26</b>	<b>\$58,200.73</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$669,319.20</b>	<b>\$669,319.20</b>	<b>\$158,474.85</b>	<b>\$179,554.05</b>	<b>\$158,474.85</b>	<b>\$0.00</b>	<b>\$510,844.35</b>	<b>\$158,474.85</b>	<b>\$158,474.85</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$669,319.20	\$669,319.20	\$158,474.85	\$179,554.05	\$158,474.85	\$0.00	\$510,844.35	\$158,474.85	\$158,474.85	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$669,319.20	\$669,319.20	\$158,474.85	\$179,554.05	\$158,474.85	\$0.00	\$510,844.35	\$158,474.85	\$158,474.85	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$1,396,063.12</b>	<b>\$1,396,063.12</b>	<b>\$354,550.98</b>	<b>\$142,219.48</b>	<b>\$354,550.98</b>	<b>\$0.00</b>	<b>\$1,041,512.14</b>	<b>\$354,550.98</b>	<b>\$354,550.98</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$1,396,063.12	\$1,396,063.12	\$354,550.98	\$142,219.48	\$354,550.98	\$0.00	\$1,041,512.14	\$354,550.98	\$354,550.98	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,396,063.12	\$1,396,063.12	\$354,550.98	\$142,219.48	\$354,550.98	\$0.00	\$1,041,512.14	\$354,550.98	\$354,550.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$288,416.82</b>	<b>\$288,416.82</b>	<b>\$134,370.16</b>	<b>\$0.00</b>	<b>\$134,370.16</b>	<b>\$0.00</b>	<b>\$154,046.66</b>	<b>\$134,370.16</b>	<b>\$76,169.43</b>	<b>\$58,200.73</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$288,416.82	\$288,416.82	\$134,370.16	\$0.00	\$134,370.16	\$0.00	\$154,046.66	\$134,370.16	\$76,169.43	\$58,200.73
1321	Primas de vacaciones y Dominical	\$0.00	\$7,436.88	\$7,436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436.88	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$280,979.94	\$280,979.94	\$134,370.16	\$0.00	\$134,370.16	\$0.00	\$146,609.78	\$134,370.16	\$76,169.43	\$58,200.73
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$433.00</b>	<b>\$433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$433.00</b>	<b>\$433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,549.68</b>	<b>\$6,549.68</b>	<b>\$2,217.80</b>	<b>\$0.00</b>	<b>\$2,217.80</b>	<b>\$0.00</b>	<b>\$4,331.88</b>	<b>\$2,217.80</b>	<b>\$2,217.80</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$6,549.68</b>	<b>\$6,549.68</b>	<b>\$2,217.80</b>	<b>\$0.00</b>	<b>\$2,217.80</b>	<b>\$0.00</b>	<b>\$4,331.88</b>	<b>\$2,217.80</b>	<b>\$2,217.80</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,293.80	\$1,293.80	\$481.80	\$0.00	\$481.80	\$0.00	\$812.00	\$481.80	\$481.80	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,293.80	\$1,293.80	\$481.80	\$0.00	\$481.80	\$0.00	\$812.00	\$481.80	\$481.80	\$0.00
3750	Viáticos en el país	\$0.00	\$5,255.88	\$5,255.88	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$3,519.88	\$1,736.00	\$1,736.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,255.88	\$5,255.88	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$3,519.88	\$1,736.00	\$1,736.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$2,360,781.82</b>	<b>\$2,360,781.82</b>	<b>\$649,613.79</b>	<b>\$321,773.53</b>	<b>\$649,613.79</b>	<b>\$0.00</b>	<b>\$1,711,168.03</b>	<b>\$649,613.79</b>	<b>\$591,413.06</b>	<b>\$58,200.73</b>
<b>ADMINISTRACION CODESOL</b>		<b>\$0.00</b>	<b>\$2,360,781.82</b>	<b>\$2,360,781.82</b>	<b>\$649,613.79</b>	<b>\$321,773.53</b>	<b>\$649,613.79</b>	<b>\$0.00</b>	<b>\$1,711,168.03</b>	<b>\$649,613.79</b>	<b>\$591,413.06</b>	<b>\$58,200.73</b>
<b>A1016 ADMINISTRACION DIF MPAL</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$150,267.23</b>	<b>\$150,267.23</b>	<b>\$18,007.90</b>	<b>\$0.00</b>	<b>\$18,007.90</b>	<b>\$0.00</b>	<b>\$132,259.33</b>	<b>\$18,007.90</b>	<b>\$18,007.90</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,689.27</b>	<b>\$7,689.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,689.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$7,689.27	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar					Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$7,689.27	\$7,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689.27	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$19,488.75</b>	<b>\$19,488.75</b>	<b>\$9,720.71</b>	<b>\$0.00</b>	<b>\$9,720.71</b>	<b>\$0.00</b>	<b>\$9,768.04</b>	<b>\$9,720.71</b>	<b>\$9,720.71</b>	<b>\$9,720.71</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,837.99	\$1,837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.99	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,837.99	\$1,837.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.99	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$16,990.76	\$16,990.76	\$9,720.71	\$0.00	\$9,720.71	\$0.00	\$7,270.05	\$9,720.71	\$9,720.71	\$9,720.71	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$16,990.76	\$16,990.76	\$9,720.71	\$0.00	\$9,720.71	\$0.00	\$7,270.05	\$9,720.71	\$9,720.71	\$9,720.71	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$121,674.21</b>	<b>\$121,674.21</b>	<b>\$8,287.19</b>	<b>\$0.00</b>	<b>\$8,287.19</b>	<b>\$0.00</b>	<b>\$113,387.02</b>	<b>\$8,287.19</b>	<b>\$8,287.19</b>	<b>\$8,287.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,674.21	\$121,674.21	\$8,287.19	\$0.00	\$8,287.19	\$0.00	\$113,387.02	\$8,287.19	\$8,287.19	\$8,287.19	\$0.00
2611	Combustibles	\$0.00	\$121,674.21	\$121,674.21	\$8,287.19	\$0.00	\$8,287.19	\$0.00	\$113,387.02	\$8,287.19	\$8,287.19	\$8,287.19	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$98,632.17</b>	<b>\$98,632.17</b>	<b>\$16,838.00</b>	<b>\$0.00</b>	<b>\$16,838.00</b>	<b>\$0.00</b>	<b>\$81,794.17</b>	<b>\$16,838.00</b>	<b>\$16,838.00</b>	<b>\$16,838.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$33,808.00</b>	<b>\$33,808.00</b>	<b>\$11,838.00</b>	<b>\$0.00</b>	<b>\$11,838.00</b>	<b>\$0.00</b>	<b>\$21,970.00</b>	<b>\$11,838.00</b>	<b>\$11,838.00</b>	<b>\$11,838.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$30,856.00	\$30,856.00	\$10,786.00	\$0.00	\$10,786.00	\$0.00	\$20,070.00	\$10,786.00	\$10,786.00	\$10,786.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,856.00	\$30,856.00	\$10,786.00	\$0.00	\$10,786.00	\$0.00	\$20,070.00	\$10,786.00	\$10,786.00	\$10,786.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,952.00	\$2,952.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,900.00	\$1,052.00	\$1,052.00	\$1,052.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,952.00	\$2,952.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,900.00	\$1,052.00	\$1,052.00	\$1,052.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$43,455.17</b>	<b>\$43,455.17</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$38,455.17</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$43,455.17	\$43,455.17	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$38,455.17	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$43,455.17	\$43,455.17	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$38,455.17	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$0.00	\$6,405.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$248,899.40</b>	<b>\$248,899.40</b>	<b>\$34,845.90</b>	<b>\$0.00</b>	<b>\$34,845.90</b>	<b>\$0.00</b>	<b>\$214,053.50</b>	<b>\$34,845.90</b>	<b>\$34,845.90</b>	<b>\$34,845.90</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>													
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,058,818.67</b>	<b>\$4,058,818.67</b>	<b>\$915,152.61</b>	<b>\$1,154,596.12</b>	<b>\$915,152.61</b>	<b>\$0.00</b>	<b>\$3,143,666.06</b>	<b>\$915,152.61</b>	<b>\$763,430.31</b>	<b>\$151,722.30</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,062,604.80</b>	<b>\$1,062,604.80</b>	<b>\$300,062.88</b>	<b>\$213,512.16</b>	<b>\$300,062.88</b>	<b>\$0.00</b>	<b>\$762,541.92</b>	<b>\$300,062.88</b>	<b>\$300,062.88</b>	<b>\$300,062.88</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,062,604.80	\$1,062,604.80	\$300,062.88	\$213,512.16	\$300,062.88	\$0.00	\$762,541.92	\$300,062.88	\$300,062.88	\$300,062.88	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,062,604.80	\$1,062,604.80	\$300,062.88	\$213,512.16	\$300,062.88	\$0.00	\$762,541.92	\$300,062.88	\$300,062.88	\$300,062.88	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$2,584,225.20</b>	<b>\$2,584,225.20</b>	<b>\$396,101.95</b>	<b>\$941,083.96</b>	<b>\$396,101.95</b>	<b>\$0.00</b>	<b>\$2,188,123.25</b>	<b>\$396,101.95</b>	<b>\$396,101.95</b>	<b>\$396,101.95</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$2,584,225.20	\$2,584,225.20	\$396,101.95	\$941,083.96	\$396,101.95	\$0.00	\$2,188,123.25	\$396,101.95	\$396,101.95	\$396,101.95	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$2,584,225.20	\$2,584,225.20	\$396,101.95	\$941,083.96	\$396,101.95	\$0.00	\$2,188,123.25	\$396,101.95	\$396,101.95	\$396,101.95	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$411,988.67</b>	<b>\$411,988.67</b>	<b>\$218,987.78</b>	<b>\$0.00</b>	<b>\$218,987.78</b>	<b>\$0.00</b>	<b>\$193,000.89</b>	<b>\$218,987.78</b>	<b>\$67,265.48</b>	<b>\$151,722.30</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$399,966.93	\$399,966.93	\$214,083.04	\$0.00	\$214,083.04	\$0.00	\$185,883.89	\$214,083.04	\$62,360.74	\$151,722.30
1321	Primas de vacaciones y Dominical	\$0.00	\$12,396.15	\$12,396.15	\$0.00	\$0.00	\$0.00	\$12,396.15	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$387,570.78	\$387,570.78	\$214,083.04	\$0.00	\$214,083.04	\$0.00	\$173,487.74	\$214,083.04	\$62,360.74	\$151,722.30
1330	Horas extraordinarias	\$0.00	\$12,021.74	\$12,021.74	\$4,904.74	\$0.00	\$4,904.74	\$0.00	\$7,117.00	\$4,904.74	\$4,904.74	\$0.00
1331	Horas extraordinarias	\$0.00	\$12,021.74	\$12,021.74	\$4,904.74	\$0.00	\$4,904.74	\$0.00	\$7,117.00	\$4,904.74	\$4,904.74	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$243,334.66</b>	<b>\$243,334.66</b>	<b>\$120,014.98</b>	<b>\$1,767.25</b>	<b>\$120,014.98</b>	<b>\$0.00</b>	<b>\$123,319.68</b>	<b>\$120,014.98</b>	<b>\$76,758.99</b>	<b>\$43,255.99</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$59,750.06</b>	<b>\$59,750.06</b>	<b>\$31,644.03</b>	<b>\$0.00</b>	<b>\$31,644.03</b>	<b>\$0.00</b>	<b>\$28,106.03</b>	<b>\$31,644.03</b>	<b>\$15,444.01</b>	<b>\$16,200.02</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,280.06	\$59,280.06	\$31,174.03	\$0.00	\$31,174.03	\$0.00	\$28,106.03	\$31,174.03	\$14,974.01	\$16,200.02
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$59,280.06	\$59,280.06	\$31,174.03	\$0.00	\$31,174.03	\$0.00	\$28,106.03	\$31,174.03	\$14,974.01	\$16,200.02
2160	Material de limpieza	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
2161	Material de limpieza	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,697.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,697.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,697.25	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,463.52</b>	<b>\$3,463.52</b>	<b>\$2,162.52</b>	<b>\$70.00</b>	<b>\$2,162.52</b>	<b>\$0.00</b>	<b>\$1,301.00</b>	<b>\$2,162.52</b>	<b>\$2,162.52</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$100.00	\$100.00	\$15.00	\$70.00	\$15.00	\$0.00	\$85.00	\$15.00	\$15.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$100.00	\$100.00	\$15.00	\$70.00	\$15.00	\$0.00	\$85.00	\$15.00	\$15.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,095.00	\$2,095.00	\$925.00	\$0.00	\$925.00	\$0.00	\$1,170.00	\$925.00	\$925.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,095.00	\$2,095.00	\$925.00	\$0.00	\$925.00	\$0.00	\$1,170.00	\$925.00	\$925.00	\$0.00
2480	Materiales complementarios	\$0.00	\$86.50	\$86.50	\$86.50	\$0.00	\$86.50	\$0.00	\$0.00	\$86.50	\$86.50	\$0.00
2481	Materiales complementarios	\$0.00	\$86.50	\$86.50	\$86.50	\$0.00	\$86.50	\$0.00	\$0.00	\$86.50	\$86.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,182.02	\$1,182.02	\$1,136.02	\$0.00	\$1,136.02	\$0.00	\$46.00	\$1,136.02	\$1,136.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,182.02	\$1,182.02	\$1,136.02	\$0.00	\$1,136.02	\$0.00	\$46.00	\$1,136.02	\$1,136.02	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$99,730.99</b>	<b>\$99,730.99</b>	<b>\$58,749.46</b>	<b>\$0.00</b>	<b>\$58,749.46</b>	<b>\$0.00</b>	<b>\$40,981.53</b>	<b>\$58,749.46</b>	<b>\$58,749.46</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$99,730.99	\$99,730.99	\$58,749.46	\$0.00	\$58,749.46	\$0.00	\$40,981.53	\$58,749.46	\$58,749.46	\$0.00
2611	Combustibles	\$0.00	\$99,730.99	\$99,730.99	\$58,749.46	\$0.00	\$58,749.46	\$0.00	\$40,981.53	\$58,749.46	\$58,749.46	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$70,390.09</b>	<b>\$70,390.09</b>	<b>\$27,458.97</b>	<b>\$0.00</b>	<b>\$27,458.97</b>	<b>\$0.00</b>	<b>\$42,931.12</b>	<b>\$27,458.97</b>	<b>\$403.00</b>	<b>\$27,055.97</b>
2910	Herramientas menores	\$0.00	\$2,617.50	\$2,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.50	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,617.50	\$2,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.50	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$67,772.59	\$67,772.59	\$27,458.97	\$0.00	\$27,458.97	\$0.00	\$40,313.62	\$27,458.97	\$403.00	\$27,055.97
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$67,772.59	\$67,772.59	\$27,458.97	\$0.00	\$27,458.97	\$0.00	\$40,313.62	\$27,458.97	\$403.00	\$27,055.97
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$136,185.08</b>	<b>\$136,185.08</b>	<b>\$70,601.89</b>	<b>\$4,582.40</b>	<b>\$70,601.89</b>	<b>\$0.00</b>	<b>\$65,583.19</b>	<b>\$70,601.89</b>	<b>\$67,133.49</b>	<b>\$3,468.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,733.70</b>	<b>\$1,733.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,733.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$1,733.70	\$1,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.70	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$1,733.70	\$1,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.70	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$16,909.49</b>	<b>\$16,909.49</b>	<b>\$12,849.49</b>	<b>\$0.00</b>	<b>\$12,849.49</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$12,849.49</b>	<b>\$9,381.09</b>	<b>\$3,468.40</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$16,909.49	\$16,909.49	\$12,849.49	\$0.00	\$12,849.49	\$0.00	\$4,060.00	\$12,849.49	\$9,381.09	\$3,468.40
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$16,909.49	\$16,909.49	\$12,849.49	\$0.00	\$12,849.49	\$0.00	\$4,060.00	\$12,849.49	\$9,381.09	\$3,468.40
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$0.00</b>	<b>\$26,883.19</b>	<b>\$26,883.19</b>	<b>\$20,668.91</b>	<b>\$0.00</b>	<b>\$20,668.91</b>	<b>\$0.00</b>	<b>\$6,214.28</b>	<b>\$20,668.91</b>	<b>\$20,668.91</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$8,240.35	\$8,240.35	\$8,240.35	\$0.00	\$8,240.35	\$0.00	\$0.00	\$8,240.35	\$8,240.35	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,240.35	\$8,240.35	\$8,240.35	\$0.00	\$8,240.35	\$0.00	\$0.00	\$8,240.35	\$8,240.35	\$0.00
3470	Fletes y maniobras	\$0.00	\$18,642.84	\$18,642.84	\$12,428.56	\$0.00	\$12,428.56	\$0.00	\$6,214.28	\$12,428.56	\$12,428.56	\$0.00
3471	Fletes y maniobras	\$0.00	\$18,642.84	\$18,642.84	\$12,428.56	\$0.00	\$12,428.56	\$0.00	\$6,214.28	\$12,428.56	\$12,428.56	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$5,754.00</b>	<b>\$5,754.00</b>	<b>\$0.00</b>	<b>\$4,582.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,582.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,582.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$84,904.70</b>	<b>\$84,904.70</b>	<b>\$37,083.49</b>	<b>\$0.00</b>	<b>\$37,083.49</b>	<b>\$0.00</b>	<b>\$47,821.21</b>	<b>\$37,083.49</b>	<b>\$37,083.49</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$54,066.46	\$54,066.46	\$27,938.49	\$0.00	\$27,938.49	\$0.00	\$26,127.97	\$27,938.49	\$27,938.49	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$54,066.46	\$54,066.46	\$27,938.49	\$0.00	\$27,938.49	\$0.00	\$26,127.97	\$27,938.49	\$27,938.49	\$0.00
3750	Viáticos en el país	\$0.00	\$27,452.24	\$27,452.24	\$6,859.00	\$0.00	\$6,859.00	\$0.00	\$20,593.24	\$6,859.00	\$6,859.00	\$0.00
3751	Viáticos en el país	\$0.00	\$27,452.24	\$27,452.24	\$6,859.00	\$0.00	\$6,859.00	\$0.00	\$20,593.24	\$6,859.00	\$6,859.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,386.00	\$3,386.00	\$2,286.00	\$0.00	\$2,286.00	\$0.00	\$1,100.00	\$2,286.00	\$2,286.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,386.00	\$3,386.00	\$2,286.00	\$0.00	\$2,286.00	\$0.00	\$1,100.00	\$2,286.00	\$2,286.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$4,438,338.41</b>	<b>\$4,438,338.41</b>	<b>\$1,105,769.48</b>	<b>\$1,160,945.77</b>	<b>\$1,105,769.48</b>	<b>\$0.00</b>	<b>\$3,332,568.93</b>	<b>\$1,105,769.48</b>	<b>\$907,322.79</b>	<b>\$198,446.69</b>
<b>ADMINISTRACION DIF MPAL</b>		<b>\$0.00</b>	<b>\$4,687,237.81</b>	<b>\$4,687,237.81</b>	<b>\$1,140,615.38</b>	<b>\$1,160,945.77</b>	<b>\$1,140,615.38</b>	<b>\$0.00</b>	<b>\$3,546,622.43</b>	<b>\$1,140,615.38</b>	<b>\$942,168.69</b>	<b>\$198,446.69</b>
<b>A1017 ADMINISTRACION OBRAS PUBLICAS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$586,362.55</b>	<b>\$586,362.55</b>	<b>\$37,672.02</b>	<b>\$0.00</b>	<b>\$37,672.02</b>	<b>\$0.00</b>	<b>\$548,690.53</b>	<b>\$37,672.02</b>	<b>\$37,672.02</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$596.01</b>	<b>\$596.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$596.01	\$596.01	\$0.00	\$0.00	\$0.00	\$0.00	\$596.01	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$596.01	\$596.01	\$0.00	\$0.00	\$0.00	\$0.00	\$596.01	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$574,986.86</b>	<b>\$574,986.86</b>	<b>\$37,672.02</b>	<b>\$0.00</b>	<b>\$37,672.02</b>	<b>\$0.00</b>	<b>\$537,314.84</b>	<b>\$37,672.02</b>	<b>\$37,672.02</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$574,986.86	\$574,986.86	\$37,672.02	\$0.00	\$37,672.02	\$0.00	\$537,314.84	\$37,672.02	\$37,672.02	\$0.00
2611	Combustibles	\$0.00	\$487,643.91	\$487,643.91	\$37,672.02	\$0.00	\$37,672.02	\$0.00	\$449,971.89	\$37,672.02	\$37,672.02	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$87,342.95	\$87,342.95	\$0.00	\$0.00	\$0.00	\$0.00	\$87,342.95	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$4,470.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,470.00	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$6,309.68</b>	<b>\$6,309.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,309.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$4,951.62	\$4,951.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.62	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$4,951.62	\$4,951.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.62	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,358.06	\$1,358.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.06	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,358.06	\$1,358.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.06	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,984.00</b>	<b>\$15,984.00</b>	<b>\$2,628.00</b>	<b>\$2,656.00</b>	<b>\$2,628.00</b>	<b>\$0.00</b>	<b>\$13,356.00</b>	<b>\$2,628.00</b>	<b>\$2,628.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,984.00</b>	<b>\$5,984.00</b>	<b>\$2,128.00</b>	<b>\$56.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>	<b>\$3,856.00</b>	<b>\$2,128.00</b>	<b>\$2,128.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,984.00	\$5,984.00	\$2,128.00	\$56.00	\$2,128.00	\$0.00	\$3,856.00	\$2,128.00	\$2,128.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,984.00	\$5,984.00	\$2,128.00	\$56.00	\$2,128.00	\$0.00	\$3,856.00	\$2,128.00	\$2,128.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$500.00</b>	<b>\$2,600.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$2,600.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$500.00	\$2,600.00	\$500.00	\$0.00	\$9,500.00	\$500.00	\$500.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$602,346.55</b>	<b>\$602,346.55</b>	<b>\$40,300.02</b>	<b>\$2,656.00</b>	<b>\$40,300.02</b>	<b>\$0.00</b>	<b>\$562,046.53</b>	<b>\$40,300.02</b>	<b>\$40,300.02</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,210,315.32</b>	<b>\$5,210,315.32</b>	<b>\$1,530,950.08</b>	<b>\$1,055,215.51</b>	<b>\$1,530,950.08</b>	<b>\$0.00</b>	<b>\$3,679,365.24</b>	<b>\$1,530,950.08</b>	<b>\$1,184,213.83</b>	<b>\$346,736.25</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$2,891,095.20</b>	<b>\$2,891,095.20</b>	<b>\$707,785.20</b>	<b>\$772,373.15</b>	<b>\$707,785.20</b>	<b>\$0.00</b>	<b>\$2,183,310.00</b>	<b>\$707,785.20</b>	<b>\$707,785.20</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,891,095.20	\$2,891,095.20	\$707,785.20	\$772,373.15	\$707,785.20	\$0.00	\$2,183,310.00	\$707,785.20	\$707,785.20	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Objeto	Gasto	Aprobado		Comprometido								
1131	Sueldo Base al Personal de Base	\$0.00	\$2,891,095.20	\$2,891,095.20	\$707,785.20	\$707,785.20	\$0.00	\$2,183,310.00	\$707,785.20	\$707,785.20	\$0.00	
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$1,340,774.42</b>	<b>\$1,340,774.42</b>	<b>\$286,448.83</b>	<b>\$282,842.36</b>	<b>\$0.00</b>	<b>\$1,054,325.59</b>	<b>\$286,448.83</b>	<b>\$286,448.83</b>	<b>\$0.00</b>	
1220	Sueldos base al personal eventual	\$0.00	\$1,340,774.42	\$1,340,774.42	\$286,448.83	\$282,842.36	\$0.00	\$1,054,325.59	\$286,448.83	\$286,448.83	\$0.00	
1221	Sueldos base al personal eventual	\$0.00	\$1,340,774.42	\$1,340,774.42	\$286,448.83	\$282,842.36	\$0.00	\$1,054,325.59	\$286,448.83	\$286,448.83	\$0.00	
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$978,445.70</b>	<b>\$978,445.70</b>	<b>\$536,716.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,729.65</b>	<b>\$536,716.05</b>	<b>\$189,979.80</b>	<b>\$346,736.25</b>	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$481,881.18	\$481,881.18	\$371,365.10	\$0.00	\$0.00	\$110,516.08	\$371,365.10	\$24,628.85	\$346,736.25	
1321	Primas de vacaciones y Dominical	\$0.00	\$30,821.00	\$30,821.00	\$0.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00	
1322	Gratificación de fin de año	\$0.00	\$451,060.18	\$451,060.18	\$371,365.10	\$0.00	\$0.00	\$79,695.08	\$371,365.10	\$24,628.85	\$346,736.25	
1330	Horas extraordinarias	\$0.00	\$496,564.52	\$496,564.52	\$165,350.95	\$0.00	\$0.00	\$331,213.57	\$165,350.95	\$165,350.95	\$0.00	
1331	Horas extraordinarias	\$0.00	\$496,564.52	\$496,564.52	\$165,350.95	\$0.00	\$0.00	\$331,213.57	\$165,350.95	\$165,350.95	\$0.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,070,117.60</b>	<b>\$1,070,117.60</b>	<b>\$633,938.66</b>	<b>\$35,600.06</b>	<b>\$0.00</b>	<b>\$436,178.94</b>	<b>\$633,938.66</b>	<b>\$421,584.20</b>	<b>\$212,354.46</b>	
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$6,384.01</b>	<b>\$6,384.01</b>	<b>\$3,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,160.01</b>	<b>\$3,224.00</b>	<b>\$799.00</b>	<b>\$2,425.00</b>	
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,384.01	\$6,384.01	\$3,224.00	\$0.00	\$0.00	\$3,160.01	\$3,224.00	\$799.00	\$2,425.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,384.01	\$6,384.01	\$3,224.00	\$0.00	\$0.00	\$3,160.01	\$3,224.00	\$799.00	\$2,425.00	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$103,149.97</b>	<b>\$103,149.97</b>	<b>\$44,844.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,305.76</b>	<b>\$44,844.21</b>	<b>\$44,844.21</b>	<b>\$0.00</b>	
2460	Material eléctrico y electrónico	\$0.00	\$103,020.97	\$103,020.97	\$44,715.21	\$0.00	\$0.00	\$58,305.76	\$44,715.21	\$44,715.21	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$103,020.97	\$103,020.97	\$44,715.21	\$0.00	\$0.00	\$58,305.76	\$44,715.21	\$44,715.21	\$0.00	
2470	Artículos metálicos para la construcción	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	
2471	Artículos metálicos para la construcción	\$0.00	\$129.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$617,145.82</b>	<b>\$617,145.82</b>	<b>\$339,692.58</b>	<b>\$33,773.07</b>	<b>\$0.00</b>	<b>\$277,453.24</b>	<b>\$339,692.58</b>	<b>\$240,944.46</b>	<b>\$98,748.12</b>	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$617,145.82	\$617,145.82	\$339,692.58	\$33,773.07	\$0.00	\$277,453.24	\$339,692.58	\$240,944.46	\$98,748.12	
2611	Combustibles	\$0.00	\$450,000.00	\$450,000.00	\$187,285.17	\$33,773.07	\$0.00	\$262,714.83	\$187,285.17	\$187,285.17	\$0.00	
2612	Lubricantes y Aditivos	\$0.00	\$167,145.82	\$167,145.82	\$152,407.41	\$0.00	\$0.00	\$14,738.41	\$152,407.41	\$53,659.29	\$98,748.12	
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$444.00</b>	<b>\$1,826.99</b>	<b>\$0.00</b>	<b>\$14,556.00</b>	<b>\$444.00</b>	<b>\$444.00</b>	<b>\$0.00</b>	
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$444.00	\$1,826.99	\$0.00	\$14,556.00	\$444.00	\$444.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$444.00	\$1,826.99	\$0.00	\$14,556.00	\$444.00	\$444.00	\$0.00	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$328,437.80</b>	<b>\$328,437.80</b>	<b>\$245,733.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,703.93</b>	<b>\$245,733.87</b>	<b>\$134,552.53</b>	<b>\$111,181.34</b>	
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$319,329.90	\$319,329.90	\$236,625.97	\$0.00	\$0.00	\$82,703.93	\$236,625.97	\$128,302.53	\$108,323.44	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$319,329.90	\$319,329.90	\$236,625.97	\$0.00	\$0.00	\$82,703.93	\$236,625.97	\$128,302.53	\$108,323.44	
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,107.90	\$9,107.90	\$9,107.90	\$0.00	\$0.00	\$0.00	\$9,107.90	\$6,250.00	\$2,857.90	
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,107.90	\$9,107.90	\$9,107.90	\$0.00	\$0.00	\$0.00	\$9,107.90	\$6,250.00	\$2,857.90	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$152,952.31</b>	<b>\$152,952.31</b>	<b>\$102,463.59</b>	<b>\$1,067.19</b>	<b>\$4,663.20</b>	<b>\$55,151.92</b>	<b>\$102,463.59</b>	<b>\$57,490.99</b>	<b>\$40,309.40</b>	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	
3470	Fletes y maniobras	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	
3471	Fletes y maniobras	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$120,449.80</b>	<b>\$120,449.80</b>	<b>\$89,092.60</b>	<b>\$0.00</b>	<b>\$4,663.20</b>	<b>\$36,020.40</b>	<b>\$89,092.60</b>	<b>\$44,120.00</b>	<b>\$40,309.40</b>	
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,381.80	\$100,381.80	\$73,084.60	\$0.00	\$0.00	\$27,297.20	\$73,084.60	\$28,112.00	\$44,972.60	
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,381.80	\$100,381.80	\$73,084.60	\$0.00	\$0.00	\$27,297.20	\$73,084.60	\$28,112.00	\$44,972.60	
3570	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$20,068.00	\$20,068.00	\$16,008.00	\$0.00	\$4,663.20	\$8,723.20	\$16,008.00	\$16,008.00	-\$4,663.20	
3571	Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$20,068.00	\$20,068.00	\$16,008.00	\$0.00	\$4,663.20	\$8,723.20	\$16,008.00	\$16,008.00	-\$4,663.20	
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$26,122.51</b>	<b>\$26,122.51</b>	<b>\$6,990.99</b>	<b>\$1,067.19</b>	<b>\$0.00</b>	<b>\$19,131.52</b>	<b>\$6,990.99</b>	<b>\$6,990.99</b>	<b>\$0.00</b>	
3720	Pasajes terrestres	\$0.00	\$16,122.51	\$16,122.51	\$3,931.00	\$0.00	\$0.00	\$12,191.51	\$3,931.00	\$3,931.00	\$0.00	
3721	Pasajes terrestres Nacionales	\$0.00	\$16,122.51	\$16,122.51	\$3,931.00	\$0.00	\$0.00	\$12,191.51	\$3,931.00	\$3,931.00	\$0.00	
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$3,059.99	\$1,067.19	\$0.00	\$6,940.01	\$3,059.99	\$3,059.99	\$0.00	
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$3,059.99	\$1,067.19	\$0.00	\$6,940.01	\$3,059.99	\$3,059.99	\$0.00	

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



Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$6,433,385.23</b>	<b>\$6,433,385.23</b>	<b>\$2,267,352.33</b>	<b>\$1,091,882.76</b>	<b>\$2,262,689.13</b>	<b>\$4,663.20</b>	<b>\$4,170,696.10</b>	<b>\$2,267,352.33</b>	<b>\$1,663,289.02</b>	<b>\$599,400.11</b>
<b>ADMINISTRACION OBRAS PUBLICAS</b>		<b>\$0.00</b>	<b>\$7,035,731.78</b>	<b>\$7,035,731.78</b>	<b>\$2,307,652.35</b>	<b>\$1,094,538.76</b>	<b>\$2,302,989.15</b>	<b>\$4,663.20</b>	<b>\$4,732,742.63</b>	<b>\$2,307,652.35</b>	<b>\$1,703,589.04</b>	<b>\$599,400.11</b>
<b>A1018</b>	<b>ADMINISTRACION REGISTRO CIVIL</b>											
<b>RE2</b>	<b>RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$65,280.72</b>	<b>\$65,280.72</b>	<b>\$22,712.00</b>	<b>\$0.00</b>	<b>\$22,712.00</b>	<b>\$0.00</b>	<b>\$42,568.72</b>	<b>\$22,712.00</b>	<b>\$22,712.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$56,980.72</b>	<b>\$56,980.72</b>	<b>\$21,712.00</b>	<b>\$0.00</b>	<b>\$21,712.00</b>	<b>\$0.00</b>	<b>\$35,268.72</b>	<b>\$21,712.00</b>	<b>\$21,712.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,556.72	\$5,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.72	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,556.72	\$5,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.72	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y	\$0.00	\$51,424.00	\$51,424.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$29,712.00	\$21,712.00	\$21,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$0.00	\$51,424.00	\$51,424.00	\$21,712.00	\$0.00	\$21,712.00	\$0.00	\$29,712.00	\$21,712.00	\$21,712.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,300.00	\$8,300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$7,300.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles	\$0.00	\$8,300.00	\$8,300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$7,300.00	\$1,000.00	\$1,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,008.00</b>	<b>\$17,008.00</b>	<b>\$4,208.00</b>	<b>\$99.88</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$4,208.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,808.00</b>	<b>\$11,808.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$4,208.00</b>	<b>\$4,208.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,808.00	\$11,808.00	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$7,600.00	\$4,208.00	\$4,208.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,808.00	\$11,808.00	\$4,208.00	\$0.00	\$4,208.00	\$0.00	\$7,600.00	\$4,208.00	\$4,208.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$99.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$99.88	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$99.88	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$82,288.72</b>	<b>\$82,288.72</b>	<b>\$26,920.00</b>	<b>\$99.88</b>	<b>\$26,920.00</b>	<b>\$0.00</b>	<b>\$55,368.72</b>	<b>\$26,920.00</b>	<b>\$26,920.00</b>	<b>\$0.00</b>
<b>RE3</b>	<b>RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$873,533.72</b>	<b>\$873,533.72</b>	<b>\$215,565.21</b>	<b>\$323,184.05</b>	<b>\$215,565.21</b>	<b>\$0.00</b>	<b>\$657,968.51</b>	<b>\$215,565.21</b>	<b>\$161,295.21</b>	<b>\$54,270.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$434,160.00</b>	<b>\$434,160.00</b>	<b>\$108,540.00</b>	<b>\$108,155.00</b>	<b>\$108,540.00</b>	<b>\$0.00</b>	<b>\$325,620.00</b>	<b>\$108,540.00</b>	<b>\$108,540.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$434,160.00	\$434,160.00	\$108,540.00	\$108,155.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$434,160.00	\$434,160.00	\$108,540.00	\$108,155.00	\$108,540.00	\$0.00	\$325,620.00	\$108,540.00	\$108,540.00	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$361,188.00</b>	<b>\$361,188.00</b>	<b>\$47,078.85</b>	<b>\$215,029.05</b>	<b>\$47,078.85</b>	<b>\$0.00</b>	<b>\$314,109.15</b>	<b>\$47,078.85</b>	<b>\$47,078.85</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$361,188.00	\$361,188.00	\$47,078.85	\$215,029.05	\$47,078.85	\$0.00	\$314,109.15	\$47,078.85	\$47,078.85	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$361,188.00	\$361,188.00	\$47,078.85	\$215,029.05	\$47,078.85	\$0.00	\$314,109.15	\$47,078.85	\$47,078.85	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$78,185.72</b>	<b>\$78,185.72</b>	<b>\$59,946.36</b>	<b>\$0.00</b>	<b>\$59,946.36</b>	<b>\$0.00</b>	<b>\$18,239.36</b>	<b>\$59,946.36</b>	<b>\$5,676.36</b>	<b>\$54,270.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$78,185.72	\$78,185.72	\$59,946.36	\$0.00	\$59,946.36	\$0.00	\$18,239.36	\$59,946.36	\$5,676.36	\$54,270.00
1321	Primas de vacaciones y Dominical	\$0.00	\$4,824.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$73,361.72	\$73,361.72	\$59,946.36	\$0.00	\$59,946.36	\$0.00	\$13,415.36	\$59,946.36	\$5,676.36	\$54,270.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$35,377.01</b>	<b>\$35,377.01</b>	<b>\$23,889.01</b>	<b>\$2,900.02</b>	<b>\$23,889.01</b>	<b>\$0.00</b>	<b>\$11,488.00</b>	<b>\$23,889.01</b>	<b>\$15,024.00</b>	<b>\$8,865.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$24,967.01</b>	<b>\$24,967.01</b>	<b>\$21,889.01</b>	<b>\$0.00</b>	<b>\$21,889.01</b>	<b>\$0.00</b>	<b>\$3,078.00</b>	<b>\$21,889.01</b>	<b>\$13,024.00</b>	<b>\$8,865.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,376.01	\$21,376.01	\$21,376.01	\$0.00	\$21,376.01	\$0.00	\$0.00	\$21,376.01	\$12,511.00	\$8,865.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,376.01	\$21,376.01	\$21,376.01	\$0.00	\$21,376.01	\$0.00	\$0.00	\$21,376.01	\$12,511.00	\$8,865.01
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,591.00	\$3,591.00	\$513.00	\$0.00	\$513.00	\$0.00	\$3,078.00	\$513.00	\$513.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,591.00	\$3,591.00	\$513.00	\$0.00	\$513.00	\$0.00	\$3,078.00	\$513.00	\$513.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$2,900.02</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,900.02	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$2,900.02	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,061.13</b>	<b>\$22,061.13</b>	<b>\$2,630.00</b>	<b>\$4.00</b>	<b>\$2,630.00</b>	<b>\$0.00</b>	<b>\$19,431.13</b>	<b>\$2,630.00</b>	<b>\$2,630.00</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00	\$0.00	\$6,414.80	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00	\$0.00	\$6,414.80	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00	\$0.00	\$6,414.80	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$200.00	\$200.00	\$0.00	\$4.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$200.00	\$200.00	\$0.00	\$4.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$200.00	\$200.00	\$0.00	\$4.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,446.33	\$15,446.33	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$12,816.33	\$2,630.00	\$2,630.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,377.33	\$9,377.33	\$572.00	\$0.00	\$572.00	\$0.00	\$8,805.33	\$572.00	\$572.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,377.33	\$9,377.33	\$572.00	\$0.00	\$572.00	\$0.00	\$8,805.33	\$572.00	\$572.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,069.00	\$6,069.00	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$4,011.00	\$2,058.00	\$2,058.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,069.00	\$6,069.00	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$4,011.00	\$2,058.00	\$2,058.00	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$930,971.86</b>	<b>\$930,971.86</b>	<b>\$242,084.22</b>	<b>\$326,088.07</b>	<b>\$242,084.22</b>	<b>\$0.00</b>	<b>\$688,887.64</b>	<b>\$242,084.22</b>	<b>\$178,949.21</b>	<b>\$63,135.01</b>
	<b>ADMINISTRACION REGISTRO CIVIL</b>	<b>\$0.00</b>	<b>\$1,013,260.58</b>	<b>\$1,013,260.58</b>	<b>\$269,004.22</b>	<b>\$326,187.95</b>	<b>\$269,004.22</b>	<b>\$0.00</b>	<b>\$744,256.36</b>	<b>\$269,004.22</b>	<b>\$205,869.21</b>	<b>\$63,135.01</b>
	<b>A1019 ADMINISTRACION DIREC. DE ALCOHOLES</b>											
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$147,674.40	\$147,674.40	\$32,155.44	\$38,516.10	\$32,155.44	\$0.00	\$115,518.96	\$32,155.44	\$32,155.44	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$132,055.20	\$132,055.20	\$27,511.50	\$38,516.10	\$27,511.50	\$0.00	\$104,543.70	\$27,511.50	\$27,511.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$132,055.20	\$132,055.20	\$27,511.50	\$38,516.10	\$27,511.50	\$0.00	\$104,543.70	\$27,511.50	\$27,511.50	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$132,055.20	\$132,055.20	\$27,511.50	\$38,516.10	\$27,511.50	\$0.00	\$104,543.70	\$27,511.50	\$27,511.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,619.20	\$15,619.20	\$4,643.94	\$0.00	\$4,643.94	\$0.00	\$10,975.26	\$4,643.94	\$4,643.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$15,619.20	\$15,619.20	\$4,643.94	\$0.00	\$4,643.94	\$0.00	\$10,975.26	\$4,643.94	\$4,643.94	\$0.00
1322	Gratificación de fin de año	\$0.00	\$15,619.20	\$15,619.20	\$4,643.94	\$0.00	\$4,643.94	\$0.00	\$10,975.26	\$4,643.94	\$4,643.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,460.00	\$2,460.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$500.00	\$1,960.00	\$1,960.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,460.00	\$2,460.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$500.00	\$1,960.00	\$1,960.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,460.00	\$2,460.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$500.00	\$1,960.00	\$1,960.00	\$0.00
2611	Combustibles	\$0.00	\$2,460.00	\$2,460.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$500.00	\$1,960.00	\$1,960.00	\$0.00
	<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$150,134.40</b>	<b>\$150,134.40</b>	<b>\$34,115.44</b>	<b>\$38,516.10</b>	<b>\$34,115.44</b>	<b>\$0.00</b>	<b>\$116,018.96</b>	<b>\$34,115.44</b>	<b>\$34,115.44</b>	<b>\$0.00</b>
	<b>ADMINISTRACION DIREC. DE</b>	<b>\$0.00</b>	<b>\$150,134.40</b>	<b>\$150,134.40</b>	<b>\$34,115.44</b>	<b>\$38,516.10</b>	<b>\$34,115.44</b>	<b>\$0.00</b>	<b>\$116,018.96</b>	<b>\$34,115.44</b>	<b>\$34,115.44</b>	<b>\$0.00</b>
	<b>A1020 ADMINISTRACION GIROS MERCANTILES</b>											
	<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,566.40	\$9,566.40	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$7,966.40	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,566.40	\$9,566.40	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$7,966.40	\$1,600.00	\$1,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,566.40	\$9,566.40	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$7,966.40	\$1,600.00	\$1,600.00	\$0.00
2611	Combustibles	\$0.00	\$9,566.40	\$9,566.40	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$7,966.40	\$1,600.00	\$1,600.00	\$0.00
	<b>RAMO 28 RECURSOS PROPIOS CTA</b>	<b>\$0.00</b>	<b>\$9,566.40</b>	<b>\$9,566.40</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$7,966.40</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$180,504.96	\$180,504.96	\$32,578.56	\$53,804.40	\$32,578.56	\$0.00	\$147,926.40	\$32,578.56	\$32,578.56	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$26,902.20	\$53,804.40	\$26,902.20	\$0.00	\$134,511.00	\$26,902.20	\$26,902.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$26,902.20	\$53,804.40	\$26,902.20	\$0.00	\$134,511.00	\$26,902.20	\$26,902.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$26,902.20	\$53,804.40	\$26,902.20	\$0.00	\$134,511.00	\$26,902.20	\$26,902.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$20,554.99	\$20,554.99	\$3,500.00	\$13,300.00	\$3,500.00	\$0.00	\$17,054.99	\$3,500.00	\$3,500.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$554.99	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$554.99	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$554.99	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$3,500.00	\$13,300.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$3,500.00	\$13,300.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$3,500.00	\$13,300.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$201,059.95</b>	<b>\$201,059.95</b>	<b>\$36,078.56</b>	<b>\$67,104.40</b>	<b>\$36,078.56</b>	<b>\$0.00</b>	<b>\$164,981.39</b>	<b>\$36,078.56</b>	<b>\$36,078.56</b>	<b>\$0.00</b>
<b>ADMINISTRACION GIROS</b>		<b>\$0.00</b>	<b>\$210,626.35</b>	<b>\$210,626.35</b>	<b>\$37,678.56</b>	<b>\$67,104.40</b>	<b>\$37,678.56</b>	<b>\$0.00</b>	<b>\$172,947.79</b>	<b>\$37,678.56</b>	<b>\$37,678.56</b>	<b>\$0.00</b>
<b>A1021 ADMINISTRACION CULTURA</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$339,042.67	\$339,042.67	\$67,456.18	\$120,818.67	\$67,456.18	\$0.00	\$271,586.49	\$67,456.18	\$60,520.71	\$6,935.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$84,866.40	\$84,866.40	\$21,216.60	\$33,864.92	\$21,216.60	\$0.00	\$63,649.80	\$21,216.60	\$21,216.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$84,866.40	\$84,866.40	\$21,216.60	\$33,864.92	\$21,216.60	\$0.00	\$63,649.80	\$21,216.60	\$21,216.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$84,866.40	\$84,866.40	\$21,216.60	\$33,864.92	\$21,216.60	\$0.00	\$63,649.80	\$21,216.60	\$21,216.60	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$222,612.00	\$222,612.00	\$33,627.75	\$86,953.75	\$33,627.75	\$0.00	\$188,984.25	\$33,627.75	\$33,627.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$222,612.00	\$222,612.00	\$33,627.75	\$86,953.75	\$33,627.75	\$0.00	\$188,984.25	\$33,627.75	\$33,627.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$222,612.00	\$222,612.00	\$33,627.75	\$86,953.75	\$33,627.75	\$0.00	\$188,984.25	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$31,564.27	\$31,564.27	\$12,611.83	\$0.00	\$12,611.83	\$0.00	\$18,952.44	\$12,611.83	\$5,676.36	\$6,935.47
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$31,564.27	\$31,564.27	\$12,611.83	\$0.00	\$12,611.83	\$0.00	\$18,952.44	\$12,611.83	\$5,676.36	\$6,935.47
1321	Primas de vacaciones y Dominical	\$0.00	\$450.76	\$450.76	\$0.00	\$0.00	\$0.00	\$0.00	\$450.76	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$31,113.51	\$31,113.51	\$12,611.83	\$0.00	\$12,611.83	\$0.00	\$18,501.68	\$12,611.83	\$5,676.36	\$6,935.47
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$359,042.67</b>	<b>\$359,042.67</b>	<b>\$67,456.18</b>	<b>\$140,018.67</b>	<b>\$67,456.18</b>	<b>\$0.00</b>	<b>\$291,586.49</b>	<b>\$67,456.18</b>	<b>\$60,520.71</b>	<b>\$6,935.47</b>
<b>ADMINISTRACION CULTURA</b>		<b>\$0.00</b>	<b>\$359,042.67</b>	<b>\$359,042.67</b>	<b>\$67,456.18</b>	<b>\$140,018.67</b>	<b>\$67,456.18</b>	<b>\$0.00</b>	<b>\$291,586.49</b>	<b>\$67,456.18</b>	<b>\$60,520.71</b>	<b>\$6,935.47</b>
<b>A1022 ADMINISTRACION TURISMO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Comprometido	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	
2611	Combustibles	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$52,997.00</b>	<b>\$52,997.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$32,484.00</b>	<b>\$20,513.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$52,997.00</b>	<b>\$52,997.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$32,484.00</b>	<b>\$20,513.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$51,999.00	\$51,999.00	\$20,513.00	\$0.00	\$20,513.00	\$0.00	\$31,486.00	\$20,513.00	\$20,513.00	\$0.00
3111	Energía eléctrica	\$0.00	\$51,999.00	\$51,999.00	\$20,513.00	\$0.00	\$20,513.00	\$0.00	\$31,486.00	\$20,513.00	\$20,513.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$57,197.00</b>	<b>\$57,197.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>	<b>\$36,684.00</b>	<b>\$20,513.00</b>	<b>\$20,513.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$577,221.43</b>	<b>\$577,221.43</b>	<b>\$146,052.02</b>	<b>\$98,833.09</b>	<b>\$146,052.02</b>	<b>\$0.00</b>	<b>\$431,169.41</b>	<b>\$146,052.02</b>	<b>\$146,052.02</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$496,724.80</b>	<b>\$496,724.80</b>	<b>\$126,287.79</b>	<b>\$98,833.09</b>	<b>\$126,287.79</b>	<b>\$0.00</b>	<b>\$370,437.01</b>	<b>\$126,287.79</b>	<b>\$126,287.79</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$496,724.80	\$496,724.80	\$126,287.79	\$98,833.09	\$126,287.79	\$0.00	\$370,437.01	\$126,287.79	\$126,287.79	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$496,724.80	\$496,724.80	\$126,287.79	\$98,833.09	\$126,287.79	\$0.00	\$370,437.01	\$126,287.79	\$126,287.79	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$80,496.63</b>	<b>\$80,496.63</b>	<b>\$19,764.23</b>	<b>\$0.00</b>	<b>\$19,764.23</b>	<b>\$0.00</b>	<b>\$60,732.40</b>	<b>\$19,764.23</b>	<b>\$19,764.23</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$69,521.53	\$69,521.53	\$19,764.23	\$0.00	\$19,764.23	\$0.00	\$49,757.30	\$19,764.23	\$19,764.23	\$0.00
1322	Gratificación de fin de año	\$0.00	\$69,521.53	\$69,521.53	\$19,764.23	\$0.00	\$19,764.23	\$0.00	\$49,757.30	\$19,764.23	\$19,764.23	\$0.00
1330	Horas extraordinarias	\$0.00	\$10,975.10	\$10,975.10	\$0.00	\$0.00	\$0.00	\$10,975.10	\$0.00	\$0.00	\$0.00	
1331	Horas extraordinarias	\$0.00	\$10,975.10	\$10,975.10	\$0.00	\$0.00	\$0.00	\$10,975.10	\$0.00	\$0.00	\$0.00	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$13,634.52</b>	<b>\$13,634.52</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$12,918.52</b>	<b>\$716.00</b>	<b>\$716.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,461.02</b>	<b>\$1,461.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,461.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,461.02	\$1,461.02	\$0.00	\$0.00	\$0.00	\$1,461.02	\$0.00	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,461.02	\$1,461.02	\$0.00	\$0.00	\$0.00	\$1,461.02	\$0.00	\$0.00	\$0.00	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,073.50</b>	<b>\$11,073.50</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$716.00</b>	<b>\$0.00</b>	<b>\$10,357.50</b>	<b>\$716.00</b>	<b>\$716.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
2411	Productos minerales no metálicos	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$2,604.99	\$2,604.99	\$0.00	\$0.00	\$0.00	\$2,604.99	\$0.00	\$0.00	\$0.00	
2421	Cemento y productos de concreto	\$0.00	\$2,604.99	\$2,604.99	\$0.00	\$0.00	\$0.00	\$2,604.99	\$0.00	\$0.00	\$0.00	
2430	Cal, yeso y productos de yeso	\$0.00	\$325.51	\$325.51	\$325.51	\$0.00	\$325.51	\$0.00	\$0.00	\$325.51	\$325.51	
2431	Cal, yeso y productos de yeso	\$0.00	\$325.51	\$325.51	\$325.51	\$0.00	\$325.51	\$0.00	\$0.00	\$325.51	\$325.51	
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,743.00	\$7,743.00	\$390.49	\$0.00	\$390.49	\$0.00	\$7,352.51	\$390.49	\$390.49	
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,743.00	\$7,743.00	\$390.49	\$0.00	\$390.49	\$0.00	\$7,352.51	\$390.49	\$390.49	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
2611	Combustibles	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$149,095.86</b>	<b>\$149,095.86</b>	<b>\$4,917.25</b>	<b>\$10.00</b>	<b>\$4,917.25</b>	<b>\$0.00</b>	<b>\$144,178.61</b>	<b>\$4,917.25</b>	<b>\$4,917.25</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$149,095.86</b>	<b>\$149,095.86</b>	<b>\$4,917.25</b>	<b>\$10.00</b>	<b>\$4,917.25</b>	<b>\$0.00</b>	<b>\$144,178.61</b>	<b>\$4,917.25</b>	<b>\$4,917.25</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$4,927.25	\$4,927.25	\$4,917.25	\$10.00	\$4,917.25	\$0.00	\$10.00	\$4,917.25	\$4,917.25	
3811	Gastos de ceremonial	\$0.00	\$4,927.25	\$4,927.25	\$4,917.25	\$10.00	\$4,917.25	\$0.00	\$10.00	\$4,917.25	\$4,917.25	
3820	Gastos de orden social y cultural	\$0.00	\$144,168.61	\$144,168.61	\$0.00	\$0.00	\$0.00	\$144,168.61	\$0.00	\$0.00	\$0.00	
3821	Gastos de orden social y cultural	\$0.00	\$144,168.61	\$144,168.61	\$0.00	\$0.00	\$0.00	\$144,168.61	\$0.00	\$0.00	\$0.00	
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$739,951.81</b>	<b>\$739,951.81</b>	<b>\$151,685.27</b>	<b>\$98,843.09</b>	<b>\$151,685.27</b>	<b>\$0.00</b>	<b>\$588,266.54</b>	<b>\$151,685.27</b>	<b>\$151,685.27</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
	<b>ADMINISTRACION TURISMO</b>	\$0.00	\$797,148.81	\$797,148.81	\$172,198.27	\$98,843.09	\$172,198.27	\$0.00	\$624,950.54	\$172,198.27	\$172,198.27	\$0.00
	<b>A1023 ADMINISTRACION DEPORTES</b>											
	<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$23,144.20	\$23,144.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,144.20	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y</b>	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$4,795.20	\$4,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.20	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,795.20	\$4,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.20	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$4,138.20	\$4,138.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138.20	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$657.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$92,145.00	\$92,145.00	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$63,465.00	\$28,680.00	\$28,680.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$85,185.00	\$85,185.00	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$56,505.00	\$28,680.00	\$28,680.00	\$0.00
3110	Energía eléctrica	\$0.00	\$85,185.00	\$85,185.00	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$56,505.00	\$28,680.00	\$28,680.00	\$0.00
3111	Energía eléctrica	\$0.00	\$85,185.00	\$85,185.00	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$56,505.00	\$28,680.00	\$28,680.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$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
3230	Arrendamiento de mobiliario y equipo de administración,	\$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
3231	Arrendamiento de mobiliario y equipo de administración,	\$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
	<b>RAMO 28 RECURSOS PROPIOS CTA</b>	\$0.00	\$115,289.20	\$115,289.20	\$28,680.00	\$0.00	\$28,680.00	\$0.00	\$86,609.20	\$28,680.00	\$28,680.00	\$0.00
	<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$444,438.48	\$444,438.48	\$125,887.74	\$138,655.20	\$125,887.74	\$0.00	\$318,550.74	\$125,887.74	\$112,674.84	\$13,212.90
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$105,703.20	\$105,703.20	\$26,425.80	\$34,077.70	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$105,703.20	\$105,703.20	\$26,425.80	\$34,077.70	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$105,703.20	\$105,703.20	\$26,425.80	\$34,077.70	\$26,425.80	\$0.00	\$79,277.40	\$26,425.80	\$26,425.80	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$296,130.80	\$296,130.80	\$71,151.90	\$104,577.50	\$71,151.90	\$0.00	\$224,978.90	\$71,151.90	\$71,151.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$296,130.80	\$296,130.80	\$71,151.90	\$104,577.50	\$71,151.90	\$0.00	\$224,978.90	\$71,151.90	\$71,151.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$296,130.80	\$296,130.80	\$71,151.90	\$104,577.50	\$71,151.90	\$0.00	\$224,978.90	\$71,151.90	\$71,151.90	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$42,604.48	\$42,604.48	\$28,310.04	\$0.00	\$28,310.04	\$0.00	\$14,294.44	\$28,310.04	\$15,097.14	\$13,212.90
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$42,604.48	\$42,604.48	\$28,310.04	\$0.00	\$28,310.04	\$0.00	\$14,294.44	\$28,310.04	\$15,097.14	\$13,212.90
1321	Primas de vacaciones y Dominical	\$0.00	\$1,174.48	\$1,174.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.48	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$41,430.00	\$41,430.00	\$28,310.04	\$0.00	\$28,310.04	\$0.00	\$13,119.96	\$28,310.04	\$15,097.14	\$13,212.90
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$104,550.07	\$104,550.07	\$21,070.26	\$1,033.70	\$21,070.26	\$0.00	\$83,479.81	\$21,070.26	\$20,830.26	\$240.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y</b>	\$0.00	\$9,309.01	\$9,309.01	\$2,850.50	\$0.00	\$2,850.50	\$0.00	\$6,458.51	\$2,850.50	\$2,610.50	\$240.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,351.00	\$1,351.00	\$891.00	\$0.00	\$891.00	\$0.00	\$460.00	\$891.00	\$651.00	\$240.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,351.00	\$1,351.00	\$891.00	\$0.00	\$891.00	\$0.00	\$460.00	\$891.00	\$651.00	\$240.00
2460	Material eléctrico y electrónico	\$0.00	\$5,499.01	\$5,499.01	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$4,299.01	\$1,200.00	\$1,200.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,499.01	\$5,499.01	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$4,299.01	\$1,200.00	\$1,200.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto			Presupuesto	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,459.00	\$2,459.00	\$759.50	\$0.00	\$759.50	\$0.00	\$1,699.50	\$759.50	\$759.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,459.00	\$2,459.00	\$759.50	\$0.00	\$759.50	\$0.00	\$1,699.50	\$759.50	\$759.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,168.00</b>	<b>\$10,168.00</b>	<b>\$6,013.80</b>	<b>\$1,033.70</b>	<b>\$6,013.80</b>	<b>\$0.00</b>	<b>\$4,154.20</b>	<b>\$6,013.80</b>	<b>\$6,013.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,168.00	\$10,168.00	\$6,013.80	\$1,033.70	\$6,013.80	\$0.00	\$4,154.20	\$6,013.80	\$6,013.80	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$5,845.80	\$1,033.70	\$5,845.80	\$0.00	\$4,154.20	\$5,845.80	\$5,845.80	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$168.00	\$168.00	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$168.00	\$168.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$80,202.06</b>	<b>\$80,202.06</b>	<b>\$8,305.96</b>	<b>\$0.00</b>	<b>\$8,305.96</b>	<b>\$0.00</b>	<b>\$71,896.10</b>	<b>\$8,305.96</b>	<b>\$8,305.96</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$80,202.06	\$80,202.06	\$8,305.96	\$0.00	\$8,305.96	\$0.00	\$71,896.10	\$8,305.96	\$8,305.96	\$0.00
2731	Artículos deportivos	\$0.00	\$80,202.06	\$80,202.06	\$8,305.96	\$0.00	\$8,305.96	\$0.00	\$71,896.10	\$8,305.96	\$8,305.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$4,871.00</b>	<b>\$4,871.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$971.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$4,871.00	\$4,871.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$971.00	\$3,900.00	\$3,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$4,871.00	\$4,871.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$971.00	\$3,900.00	\$3,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,562.72</b>	<b>\$28,562.72</b>	<b>\$9,583.92</b>	<b>\$0.00</b>	<b>\$9,583.92</b>	<b>\$0.00</b>	<b>\$18,978.80</b>	<b>\$9,583.92</b>	<b>\$8,700.00</b>	<b>\$883.92</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$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
3231	Arrendamiento de mobiliario y equipo de administración,	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$4,862.72</b>	<b>\$4,862.72</b>	<b>\$883.92</b>	<b>\$0.00</b>	<b>\$883.92</b>	<b>\$0.00</b>	<b>\$3,978.80</b>	<b>\$883.92</b>	<b>\$0.00</b>	<b>\$883.92</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,978.80	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,978.80	\$3,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$883.92	\$883.92	\$883.92	\$0.00	\$883.92	\$0.00	\$0.00	\$883.92	\$0.00	\$883.92
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$883.92	\$883.92	\$883.92	\$0.00	\$883.92	\$0.00	\$0.00	\$883.92	\$0.00	\$883.92
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$20,800.00	\$20,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$15,000.00	\$5,800.00	\$5,800.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,800.00	\$20,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$15,000.00	\$5,800.00	\$5,800.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$577,551.27</b>	<b>\$577,551.27</b>	<b>\$156,541.92</b>	<b>\$139,688.90</b>	<b>\$156,541.92</b>	<b>\$0.00</b>	<b>\$421,009.35</b>	<b>\$156,541.92</b>	<b>\$142,205.10</b>	<b>\$14,336.82</b>
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2731	Artículos deportivos	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION DEPORTES</b>		<b>\$0.00</b>	<b>\$705,600.47</b>	<b>\$705,600.47</b>	<b>\$197,981.92</b>	<b>\$139,688.90</b>	<b>\$197,981.92</b>	<b>\$0.00</b>	<b>\$507,618.55</b>	<b>\$197,981.92</b>	<b>\$183,645.10</b>	<b>\$14,336.82</b>
<b>A1024 ADMINISTRACION CENTRO DE SALUD</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$66,874.91</b>	<b>\$66,874.91</b>	<b>\$8,695.72</b>	<b>\$0.00</b>	<b>\$8,695.72</b>	<b>\$0.00</b>	<b>\$58,179.19</b>	<b>\$8,695.72</b>	<b>\$8,695.72</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$66,874.91</b>	<b>\$66,874.91</b>	<b>\$8,695.72</b>	<b>\$0.00</b>	<b>\$8,695.72</b>	<b>\$0.00</b>	<b>\$58,179.19</b>	<b>\$8,695.72</b>	<b>\$8,695.72</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$66,874.91	\$66,874.91	\$8,695.72	\$0.00	\$8,695.72	\$0.00	\$58,179.19	\$8,695.72	\$8,695.72	\$0.00
2611	Combustibles	\$0.00	\$66,874.91	\$66,874.91	\$8,695.72	\$0.00	\$8,695.72	\$0.00	\$58,179.19	\$8,695.72	\$8,695.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$140,788.25</b>	<b>\$140,788.25</b>	<b>\$5,542.81</b>	<b>\$0.00</b>	<b>\$5,542.81</b>	<b>\$0.00</b>	<b>\$135,245.44</b>	<b>\$5,542.81</b>	<b>\$5,542.81</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$5,042.33</b>	<b>\$5,042.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,042.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,042.33	\$5,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,042.33	\$5,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.33	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones /(Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	30/sep./2024	30/sep./2024	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$135,745.92</b>	<b>\$135,745.92</b>	<b>\$5,542.81</b>	<b>\$0.00</b>	<b>\$5,542.81</b>	<b>\$0.00</b>	<b>\$130,203.11</b>	<b>\$5,542.81</b>	<b>\$5,542.81</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$135,745.92	\$135,745.92	\$5,542.81	\$0.00	\$5,542.81	\$0.00	\$130,203.11	\$5,542.81	\$5,542.81	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$135,745.92	\$135,745.92	\$5,542.81	\$0.00	\$5,542.81	\$0.00	\$130,203.11	\$5,542.81	\$5,542.81	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$207,663.16</b>	<b>\$207,663.16</b>	<b>\$14,238.53</b>	<b>\$0.00</b>	<b>\$14,238.53</b>	<b>\$0.00</b>	<b>\$193,424.63</b>	<b>\$14,238.53</b>	<b>\$14,238.53</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,447,475.69</b>	<b>\$2,447,475.69</b>	<b>\$632,918.10</b>	<b>\$640,105.50</b>	<b>\$632,918.10</b>	<b>\$0.00</b>	<b>\$1,814,557.59</b>	<b>\$632,918.10</b>	<b>\$501,959.32</b>	<b>\$130,958.78</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$1,221,411.60</b>	<b>\$1,221,411.60</b>	<b>\$272,369.40</b>	<b>\$366,720.80</b>	<b>\$272,369.40</b>	<b>\$0.00</b>	<b>\$949,042.20</b>	<b>\$272,369.40</b>	<b>\$272,369.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$1,221,411.60	\$1,221,411.60	\$272,369.40	\$366,720.80	\$272,369.40	\$0.00	\$949,042.20	\$272,369.40	\$272,369.40	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$1,221,411.60	\$1,221,411.60	\$272,369.40	\$366,720.80	\$272,369.40	\$0.00	\$949,042.20	\$272,369.40	\$272,369.40	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$960,624.00</b>	<b>\$960,624.00</b>	<b>\$202,007.25</b>	<b>\$272,045.50</b>	<b>\$202,007.25</b>	<b>\$0.00</b>	<b>\$758,616.75</b>	<b>\$202,007.25</b>	<b>\$202,007.25</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$960,624.00	\$960,624.00	\$202,007.25	\$272,045.50	\$202,007.25	\$0.00	\$758,616.75	\$202,007.25	\$202,007.25	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$960,624.00	\$960,624.00	\$202,007.25	\$272,045.50	\$202,007.25	\$0.00	\$758,616.75	\$202,007.25	\$202,007.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$265,440.09</b>	<b>\$265,440.09</b>	<b>\$158,541.45</b>	<b>\$1,339.20</b>	<b>\$158,541.45</b>	<b>\$0.00</b>	<b>\$106,898.64</b>	<b>\$158,541.45</b>	<b>\$27,582.67</b>	<b>\$130,958.78</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$240,717.71	\$240,717.71	\$157,880.65	\$0.00	\$157,880.65	\$0.00	\$82,837.06	\$157,880.65	\$26,921.87	\$130,958.78
1321	Primas de vacaciones y Dominical	\$0.00	\$12,936.20	\$12,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.20	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$227,781.51	\$227,781.51	\$157,880.65	\$0.00	\$157,880.65	\$0.00	\$69,900.86	\$157,880.65	\$26,921.87	\$130,958.78
1330	Horas extraordinarias	\$0.00	\$24,722.38	\$24,722.38	\$660.80	\$1,339.20	\$660.80	\$0.00	\$24,061.58	\$660.80	\$660.80	\$0.00
1331	Horas extraordinarias	\$0.00	\$24,722.38	\$24,722.38	\$660.80	\$1,339.20	\$660.80	\$0.00	\$24,061.58	\$660.80	\$660.80	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$123,895.08</b>	<b>\$123,895.08</b>	<b>\$57,269.77</b>	<b>\$778.97</b>	<b>\$57,269.77</b>	<b>\$0.00</b>	<b>\$66,625.31</b>	<b>\$57,269.77</b>	<b>\$41,568.18</b>	<b>\$15,701.59</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$2,086.00</b>	<b>\$2,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,088.23</b>	<b>\$6,088.23</b>	<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>	<b>\$5,080.23</b>	<b>\$1,008.00</b>	<b>\$1,008.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$6,088.23	\$6,088.23	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$5,080.23	\$1,008.00	\$1,008.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,088.23	\$6,088.23	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$5,080.23	\$1,008.00	\$1,008.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,506.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,506.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$62,087.29</b>	<b>\$62,087.29</b>	<b>\$42,647.47</b>	<b>\$778.97</b>	<b>\$42,647.47</b>	<b>\$0.00</b>	<b>\$19,439.82</b>	<b>\$42,647.47</b>	<b>\$40,560.18</b>	<b>\$2,087.29</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$62,087.29	\$62,087.29	\$42,647.47	\$778.97	\$42,647.47	\$0.00	\$19,439.82	\$42,647.47	\$40,560.18	\$2,087.29
2611	Combustibles	\$0.00	\$60,000.00	\$60,000.00	\$40,560.18	\$778.97	\$40,560.18	\$0.00	\$19,439.82	\$40,560.18	\$40,560.18	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$2,087.29	\$2,087.29	\$2,087.29	\$0.00	\$2,087.29	\$0.00	\$0.00	\$2,087.29	\$0.00	\$2,087.29
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$49,127.56</b>	<b>\$49,127.56</b>	<b>\$13,614.30</b>	<b>\$0.00</b>	<b>\$13,614.30</b>	<b>\$0.00</b>	<b>\$35,513.26</b>	<b>\$13,614.30</b>	<b>\$0.00</b>	<b>\$13,614.30</b>
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$49,127.56	\$49,127.56	\$13,614.30	\$0.00	\$13,614.30	\$0.00	\$35,513.26	\$13,614.30	\$0.00	\$13,614.30
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$49,127.56	\$49,127.56	\$13,614.30	\$0.00	\$13,614.30	\$0.00	\$35,513.26	\$13,614.30	\$0.00	\$13,614.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$140,012.64</b>	<b>\$140,012.64</b>	<b>\$70,987.45</b>	<b>\$0.01</b>	<b>\$70,987.45</b>	<b>\$0.00</b>	<b>\$69,025.19</b>	<b>\$70,987.45</b>	<b>\$70,987.45</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$13,514.00</b>	<b>\$13,514.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$6,786.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,034.00	\$10,034.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$3,248.00	\$6,786.00	\$6,786.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,034.00	\$10,034.00	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$3,248.00	\$6,786.00	\$6,786.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$126,498.64</b>	<b>\$126,498.64</b>	<b>\$64,201.45</b>	<b>\$0.01</b>	<b>\$64,201.45</b>	<b>\$0.00</b>	<b>\$62,297.19</b>	<b>\$64,201.45</b>	<b>\$64,201.45</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$114,806.83	\$114,806.83	\$55,341.65	\$0.00	\$55,341.65	\$0.00	\$59,465.18	\$55,341.65	\$55,341.65	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$114,806.83	\$114,806.83	\$55,341.65	\$0.00	\$55,341.65	\$0.00	\$59,465.18	\$55,341.65	\$55,341.65	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3750	Viáticos en el país	\$0.00	\$4,541.80	\$4,541.80	\$1,709.80	\$0.00	\$1,709.80	\$0.00	\$2,832.00	\$1,709.80	\$1,709.80	\$0.00
3751	Viáticos en el país	\$0.00	\$4,541.80	\$4,541.80	\$1,709.80	\$0.00	\$1,709.80	\$0.00	\$2,832.00	\$1,709.80	\$1,709.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$7,150.01	\$7,150.01	\$7,150.00	\$0.01	\$7,150.00	\$0.00	\$0.01	\$7,150.00	\$7,150.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$7,150.01	\$7,150.01	\$7,150.00	\$0.01	\$7,150.00	\$0.00	\$0.01	\$7,150.00	\$7,150.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$2,711,383.41</b>	<b>\$2,711,383.41</b>	<b>\$761,175.32</b>	<b>\$640,884.48</b>	<b>\$761,175.32</b>	<b>\$0.00</b>	<b>\$1,950,208.09</b>	<b>\$761,175.32</b>	<b>\$614,514.95</b>	<b>\$146,660.37</b>
<b>ADMINISTRACION CENTRO DE SALUD</b>		<b>\$0.00</b>	<b>\$2,919,046.57</b>	<b>\$2,919,046.57</b>	<b>\$775,413.85</b>	<b>\$640,884.48</b>	<b>\$775,413.85</b>	<b>\$0.00</b>	<b>\$2,143,632.72</b>	<b>\$775,413.85</b>	<b>\$628,753.48</b>	<b>\$146,660.37</b>
<b>A1025 ADMINISTRACION DESARROLLO AGROPECUARIO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$180,504.96	\$180,504.96	\$39,304.11	\$47,078.85	\$39,304.11	\$0.00	\$141,200.85	\$39,304.11	\$39,304.11	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$19,091.76	\$19,091.76	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.40	\$5,676.36	\$5,676.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$732.90	\$7,667.10	\$732.90	\$0.00	\$9,267.10	\$732.90	\$732.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$732.90	\$7,667.10	\$732.90	\$0.00	\$9,267.10	\$732.90	\$732.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$732.90	\$7,667.10	\$732.90	\$0.00	\$9,267.10	\$732.90	\$732.90	\$0.00
2611	Combustibles	\$0.00	\$10,000.00	\$10,000.00	\$732.90	\$7,667.10	\$732.90	\$0.00	\$9,267.10	\$732.90	\$732.90	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$190,504.96</b>	<b>\$190,504.96</b>	<b>\$40,037.01</b>	<b>\$54,745.95</b>	<b>\$40,037.01</b>	<b>\$0.00</b>	<b>\$150,467.95</b>	<b>\$40,037.01</b>	<b>\$40,037.01</b>	<b>\$0.00</b>
<b>ADMINISTRACION DESARROLLO</b>		<b>\$0.00</b>	<b>\$192,504.96</b>	<b>\$192,504.96</b>	<b>\$40,037.01</b>	<b>\$54,745.95</b>	<b>\$40,037.01</b>	<b>\$0.00</b>	<b>\$152,467.95</b>	<b>\$40,037.01</b>	<b>\$40,037.01</b>	<b>\$0.00</b>
<b>A1026 ADMINISTRACION INAPAM</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,333.25	\$9,333.25	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,333.25	\$1,000.00	\$1,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,935.00	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,935.00	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,935.00	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,398.25	\$5,398.25	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,398.25	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,398.25	\$5,398.25	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,398.25	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles	\$0.00	\$5,398.25	\$5,398.25	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,398.25	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,276.00	\$9,276.00	\$4,154.00	\$0.00	\$4,154.00	\$0.00	\$5,122.00	\$4,154.00	\$4,154.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,576.00	\$8,576.00	\$4,154.00	\$0.00	\$4,154.00	\$0.00	\$4,422.00	\$4,154.00	\$4,154.00	\$0.00
3110	Energía eléctrica	\$0.00	\$8,576.00	\$8,576.00	\$4,154.00	\$0.00	\$4,154.00	\$0.00	\$4,422.00	\$4,154.00	\$4,154.00	\$0.00
3111	Energía eléctrica	\$0.00	\$8,576.00	\$8,576.00	\$4,154.00	\$0.00	\$4,154.00	\$0.00	\$4,422.00	\$4,154.00	\$4,154.00	\$0.00

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



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones /(Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado			Comprometido							
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>	<b>\$0.00</b>	<b>\$18,609.25</b>	<b>\$18,609.25</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$13,455.25</b>	<b>\$5,154.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$613,412.94</b>	<b>\$613,412.94</b>	<b>\$140,034.86</b>	<b>\$190,124.00</b>	<b>\$140,034.86</b>	<b>\$0.00</b>	<b>\$473,378.08</b>	<b>\$140,034.86</b>	<b>\$128,262.41</b>	<b>\$11,772.45</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$94,179.60</b>	<b>\$94,179.60</b>	<b>\$19,620.75</b>	<b>\$27,276.65</b>	<b>\$19,620.75</b>	<b>\$0.00</b>	<b>\$74,558.85</b>	<b>\$19,620.75</b>	<b>\$19,620.75</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$94,179.60	\$94,179.60	\$19,620.75	\$27,276.65	\$19,620.75	\$0.00	\$74,558.85	\$19,620.75	\$19,620.75	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$94,179.60	\$94,179.60	\$19,620.75	\$27,276.65	\$19,620.75	\$0.00	\$74,558.85	\$19,620.75	\$19,620.75	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$454,528.80</b>	<b>\$454,528.80</b>	<b>\$84,125.55</b>	<b>\$162,847.35</b>	<b>\$84,125.55</b>	<b>\$0.00</b>	<b>\$370,403.25</b>	<b>\$84,125.55</b>	<b>\$84,125.55</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$454,528.80	\$454,528.80	\$84,125.55	\$162,847.35	\$84,125.55	\$0.00	\$370,403.25	\$84,125.55	\$84,125.55	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$454,528.80	\$454,528.80	\$84,125.55	\$162,847.35	\$84,125.55	\$0.00	\$370,403.25	\$84,125.55	\$84,125.55	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$64,704.54</b>	<b>\$64,704.54</b>	<b>\$36,288.56</b>	<b>\$0.00</b>	<b>\$36,288.56</b>	<b>\$0.00</b>	<b>\$28,415.98</b>	<b>\$36,288.56</b>	<b>\$24,516.11</b>	<b>\$11,772.45</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$64,704.54	\$64,704.54	\$36,288.56	\$0.00	\$36,288.56	\$0.00	\$28,415.98	\$36,288.56	\$24,516.11	\$11,772.45
1321 Primas de vacaciones y Dominical	\$0.00	\$1,046.44	\$1,046.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.44	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$63,658.10	\$63,658.10	\$36,288.56	\$0.00	\$36,288.56	\$0.00	\$27,369.54	\$36,288.56	\$24,516.11	\$11,772.45
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$20,313.76</b>	<b>\$20,313.76</b>	<b>\$13,800.01</b>	<b>\$0.00</b>	<b>\$13,800.01</b>	<b>\$0.00</b>	<b>\$6,513.75</b>	<b>\$13,800.01</b>	<b>\$11,490.00</b>	<b>\$2,310.01</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$15,913.76</b>	<b>\$15,913.76</b>	<b>\$9,600.01</b>	<b>\$0.00</b>	<b>\$9,600.01</b>	<b>\$0.00</b>	<b>\$6,313.75</b>	<b>\$9,600.01</b>	<b>\$7,290.00</b>	<b>\$2,310.01</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,913.76	\$15,913.76	\$9,600.01	\$0.00	\$9,600.01	\$0.00	\$6,313.75	\$9,600.01	\$7,290.00	\$2,310.01
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,913.76	\$15,913.76	\$9,600.01	\$0.00	\$9,600.01	\$0.00	\$6,313.75	\$9,600.01	\$7,290.00	\$2,310.01
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$4,400.00	\$4,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$200.00	\$4,200.00	\$4,200.00	\$0.00
2611 Combustibles	\$0.00	\$4,400.00	\$4,400.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$200.00	\$4,200.00	\$4,200.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$59,603.96</b>	<b>\$59,603.96</b>	<b>\$58,759.96</b>	<b>\$0.00</b>	<b>\$58,759.96</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$58,759.96</b>	<b>\$58,759.96</b>	<b>\$0.00</b>
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,493.99</b>	<b>\$3,493.99</b>	<b>\$2,649.99</b>	<b>\$0.00</b>	<b>\$2,649.99</b>	<b>\$0.00</b>	<b>\$844.00</b>	<b>\$2,649.99</b>	<b>\$2,649.99</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,343.99	\$1,343.99	\$499.99	\$0.00	\$499.99	\$0.00	\$844.00	\$499.99	\$499.99	\$0.00
3751 Viáticos en el país	\$0.00	\$1,343.99	\$1,343.99	\$499.99	\$0.00	\$499.99	\$0.00	\$844.00	\$499.99	\$499.99	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$56,109.97</b>	<b>\$56,109.97</b>	<b>\$56,109.97</b>	<b>\$0.00</b>	<b>\$56,109.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,109.97</b>	<b>\$56,109.97</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$56,109.97	\$56,109.97	\$56,109.97	\$0.00	\$56,109.97	\$0.00	\$0.00	\$56,109.97	\$56,109.97	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$56,109.97	\$56,109.97	\$56,109.97	\$0.00	\$56,109.97	\$0.00	\$0.00	\$56,109.97	\$56,109.97	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$693,330.66</b>	<b>\$693,330.66</b>	<b>\$212,594.83</b>	<b>\$190,124.00</b>	<b>\$212,594.83</b>	<b>\$0.00</b>	<b>\$480,735.83</b>	<b>\$212,594.83</b>	<b>\$198,512.37</b>	<b>\$14,082.46</b>
<b>ADMINISTRACION INAPAM</b>	<b>\$0.00</b>	<b>\$711,939.91</b>	<b>\$711,939.91</b>	<b>\$217,748.83</b>	<b>\$190,124.00</b>	<b>\$217,748.83</b>	<b>\$0.00</b>	<b>\$494,191.08</b>	<b>\$217,748.83</b>	<b>\$203,666.37</b>	<b>\$14,082.46</b>
<b>A1027 ADMINISTRACION ABATIZACION</b>											
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$307,038.44</b>	<b>\$307,038.44</b>	<b>\$87,337.04</b>	<b>\$91,469.85</b>	<b>\$87,337.04</b>	<b>\$0.00</b>	<b>\$219,701.40</b>	<b>\$87,337.04</b>	<b>\$71,211.74</b>	<b>\$16,125.30</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$129,002.40</b>	<b>\$129,002.40</b>	<b>\$32,250.60</b>	<b>\$32,250.60</b>	<b>\$32,250.60</b>	<b>\$0.00</b>	<b>\$96,751.80</b>	<b>\$32,250.60</b>	<b>\$32,250.60</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$129,002.40	\$129,002.40	\$32,250.60	\$32,250.60	\$32,250.60	\$0.00	\$96,751.80	\$32,250.60	\$32,250.60	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$129,002.40	\$129,002.40	\$32,250.60	\$32,250.60	\$32,250.60	\$0.00	\$96,751.80	\$32,250.60	\$32,250.60	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$146,448.00</b>	<b>\$146,448.00</b>	<b>\$33,811.05</b>	<b>\$59,219.25</b>	<b>\$33,811.05</b>	<b>\$0.00</b>	<b>\$112,636.95</b>	<b>\$33,811.05</b>	<b>\$33,811.05</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$146,448.00	\$146,448.00	\$33,811.05	\$59,219.25	\$33,811.05	\$0.00	\$112,636.95	\$33,811.05	\$33,811.05	\$0.00

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

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
1221	Sueldos base al personal eventual	\$0.00	\$146,448.00	\$146,448.00	\$33,811.05	\$59,219.25	\$33,811.05	\$0.00	\$112,636.95	\$33,811.05	\$33,811.05	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$31,588.04</b>	<b>\$31,588.04</b>	<b>\$21,275.39</b>	<b>\$0.00</b>	<b>\$21,275.39</b>	<b>\$0.00</b>	<b>\$10,312.65</b>	<b>\$21,275.39</b>	<b>\$5,150.09</b>	<b>\$16,125.30</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$31,588.04	\$31,588.04	\$21,275.39	\$0.00	\$21,275.39	\$0.00	\$10,312.65	\$21,275.39	\$5,150.09	\$16,125.30
1321	Primas de vacaciones y Dominical	\$0.00	\$1,433.36	\$1,433.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.36	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$30,154.68	\$30,154.68	\$21,275.39	\$0.00	\$21,275.39	\$0.00	\$8,879.29	\$21,275.39	\$5,150.09	\$16,125.30
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$307,038.44</b>	<b>\$307,038.44</b>	<b>\$87,337.04</b>	<b>\$91,469.85</b>	<b>\$87,337.04</b>	<b>\$0.00</b>	<b>\$219,701.40</b>	<b>\$87,337.04</b>	<b>\$71,211.74</b>	<b>\$16,125.30</b>
<b>ADMINISTRACION ABATIZACION</b>		<b>\$0.00</b>	<b>\$307,038.44</b>	<b>\$307,038.44</b>	<b>\$87,337.04</b>	<b>\$91,469.85</b>	<b>\$87,337.04</b>	<b>\$0.00</b>	<b>\$219,701.40</b>	<b>\$87,337.04</b>	<b>\$71,211.74</b>	<b>\$16,125.30</b>
<b>A1028 ADMINISTRACION UNIDAD MEDICA MOVIL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$500,045.87</b>	<b>\$500,045.87</b>	<b>\$135,481.63</b>	<b>\$116,458.40</b>	<b>\$135,481.63</b>	<b>\$0.00</b>	<b>\$364,564.24</b>	<b>\$135,481.63</b>	<b>\$112,257.58</b>	<b>\$23,224.05</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$185,792.40</b>	<b>\$185,792.40</b>	<b>\$50,372.25</b>	<b>\$42,331.55</b>	<b>\$50,372.25</b>	<b>\$0.00</b>	<b>\$135,420.15</b>	<b>\$50,372.25</b>	<b>\$50,372.25</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$185,792.40	\$185,792.40	\$50,372.25	\$42,331.55	\$50,372.25	\$0.00	\$135,420.15	\$50,372.25	\$50,372.25	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$185,792.40	\$185,792.40	\$50,372.25	\$42,331.55	\$50,372.25	\$0.00	\$135,420.15	\$50,372.25	\$50,372.25	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$254,149.20</b>	<b>\$254,149.20</b>	<b>\$52,947.75</b>	<b>\$74,126.85</b>	<b>\$52,947.75</b>	<b>\$0.00</b>	<b>\$201,201.45</b>	<b>\$52,947.75</b>	<b>\$52,947.75</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$254,149.20	\$254,149.20	\$52,947.75	\$74,126.85	\$52,947.75	\$0.00	\$201,201.45	\$52,947.75	\$52,947.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$254,149.20	\$254,149.20	\$52,947.75	\$74,126.85	\$52,947.75	\$0.00	\$201,201.45	\$52,947.75	\$52,947.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$60,104.27</b>	<b>\$60,104.27</b>	<b>\$32,161.63</b>	<b>\$0.00</b>	<b>\$32,161.63</b>	<b>\$0.00</b>	<b>\$27,942.64</b>	<b>\$32,161.63</b>	<b>\$8,937.58</b>	<b>\$23,224.05</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$55,348.77	\$55,348.77	\$32,161.63	\$0.00	\$32,161.63	\$0.00	\$23,187.14	\$32,161.63	\$8,937.58	\$23,224.05
1321	Primas de vacaciones y Dominical	\$0.00	\$2,064.36	\$2,064.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.36	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$53,284.41	\$53,284.41	\$32,161.63	\$0.00	\$32,161.63	\$0.00	\$21,122.78	\$32,161.63	\$8,937.58	\$23,224.05
1330	Horas extraordinarias	\$0.00	\$4,755.50	\$4,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.50	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$4,755.50	\$4,755.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.50	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$500,045.87</b>	<b>\$500,045.87</b>	<b>\$135,481.63</b>	<b>\$116,458.40</b>	<b>\$135,481.63</b>	<b>\$0.00</b>	<b>\$364,564.24</b>	<b>\$135,481.63</b>	<b>\$112,257.58</b>	<b>\$23,224.05</b>
<b>ADMINISTRACION UNIDAD MEDICA</b>		<b>\$0.00</b>	<b>\$500,045.87</b>	<b>\$500,045.87</b>	<b>\$135,481.63</b>	<b>\$116,458.40</b>	<b>\$135,481.63</b>	<b>\$0.00</b>	<b>\$364,564.24</b>	<b>\$135,481.63</b>	<b>\$112,257.58</b>	<b>\$23,224.05</b>
<b>A1029 ADMINISTRACION ARCHIVO MPAL</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$358,874.00</b>	<b>\$358,874.00</b>	<b>\$90,872.55</b>	<b>\$98,964.10</b>	<b>\$90,872.55</b>	<b>\$0.00</b>	<b>\$268,001.45</b>	<b>\$90,872.55</b>	<b>\$60,581.70</b>	<b>\$30,290.85</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$242,326.80</b>	<b>\$242,326.80</b>	<b>\$60,581.70</b>	<b>\$60,389.30</b>	<b>\$60,581.70</b>	<b>\$0.00</b>	<b>\$181,745.10</b>	<b>\$60,581.70</b>	<b>\$60,581.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$242,326.80	\$242,326.80	\$60,581.70	\$60,389.30	\$60,581.70	\$0.00	\$181,745.10	\$60,581.70	\$60,581.70	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$242,326.80	\$242,326.80	\$60,581.70	\$60,389.30	\$60,581.70	\$0.00	\$181,745.10	\$60,581.70	\$60,581.70	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$77,151.60</b>	<b>\$77,151.60</b>	<b>\$0.00</b>	<b>\$38,574.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,151.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$77,151.60	\$77,151.60	\$0.00	\$38,574.80	\$0.00	\$0.00	\$77,151.60	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$77,151.60	\$77,151.60	\$0.00	\$38,574.80	\$0.00	\$0.00	\$77,151.60	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$39,395.60</b>	<b>\$39,395.60</b>	<b>\$30,290.85</b>	<b>\$0.00</b>	<b>\$30,290.85</b>	<b>\$0.00</b>	<b>\$9,104.75</b>	<b>\$30,290.85</b>	<b>\$0.00</b>	<b>\$30,290.85</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$39,395.60	\$39,395.60	\$30,290.85	\$0.00	\$30,290.85	\$0.00	\$9,104.75	\$30,290.85	\$0.00	\$30,290.85
1321	Primas de vacaciones y Dominical	\$0.00	\$2,692.52	\$2,692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.52	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$36,703.08	\$36,703.08	\$30,290.85	\$0.00	\$30,290.85	\$0.00	\$6,412.23	\$30,290.85	\$0.00	\$30,290.85
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Comprometido								
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,871.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,871.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$0.00	
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$360,745.00</b>	<b>\$360,745.00</b>	<b>\$90,872.55</b>	<b>\$98,964.10</b>	<b>\$90,872.55</b>	<b>\$0.00</b>	<b>\$269,872.45</b>	<b>\$90,872.55</b>	<b>\$60,581.70</b>	<b>\$30,290.85</b>
<b>ADMINISTRACION ARCHIVO MPAL</b>		<b>\$0.00</b>	<b>\$360,745.00</b>	<b>\$360,745.00</b>	<b>\$90,872.55</b>	<b>\$98,964.10</b>	<b>\$90,872.55</b>	<b>\$0.00</b>	<b>\$269,872.45</b>	<b>\$90,872.55</b>	<b>\$60,581.70</b>	<b>\$30,290.85</b>
<b>A1030 ADMINISTRACION ICAT</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	SERVICIOS GENERALES	\$0.00	\$22,522.00	\$22,522.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$12,788.00	\$9,734.00	\$9,734.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,522.00	\$22,522.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$12,788.00	\$9,734.00	\$9,734.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,522.00	\$22,522.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$12,788.00	\$9,734.00	\$9,734.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,522.00	\$22,522.00	\$9,734.00	\$0.00	\$9,734.00	\$0.00	\$12,788.00	\$9,734.00	\$9,734.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$22,522.00</b>	<b>\$22,522.00</b>	<b>\$9,734.00</b>	<b>\$0.00</b>	<b>\$9,734.00</b>	<b>\$0.00</b>	<b>\$12,788.00</b>	<b>\$9,734.00</b>	<b>\$9,734.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$714,943.84	\$714,943.84	\$156,241.82	\$227,653.30	\$156,241.82	\$0.00	\$558,702.02	\$156,241.82	\$128,464.22	\$27,777.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$61,350.90	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$61,350.90	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$222,220.80	\$222,220.80	\$55,555.20	\$61,350.90	\$55,555.20	\$0.00	\$166,665.60	\$55,555.20	\$55,555.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$429,130.80	\$429,130.80	\$64,329.00	\$166,302.40	\$64,329.00	\$0.00	\$364,801.80	\$64,329.00	\$64,329.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$429,130.80	\$429,130.80	\$64,329.00	\$166,302.40	\$64,329.00	\$0.00	\$364,801.80	\$64,329.00	\$64,329.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$429,130.80	\$429,130.80	\$64,329.00	\$166,302.40	\$64,329.00	\$0.00	\$364,801.80	\$64,329.00	\$64,329.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$63,592.24	\$63,592.24	\$36,357.62	\$0.00	\$36,357.62	\$0.00	\$27,234.62	\$36,357.62	\$8,580.02	\$27,777.60
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$63,592.24	\$63,592.24	\$36,357.62	\$0.00	\$36,357.62	\$0.00	\$27,234.62	\$36,357.62	\$8,580.02	\$27,777.60
1321	Primas de vacaciones y Dominical	\$0.00	\$2,469.12	\$2,469.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.12	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$61,123.12	\$61,123.12	\$36,357.62	\$0.00	\$36,357.62	\$0.00	\$24,765.50	\$36,357.62	\$8,580.02	\$27,777.60
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,415.42	\$4,415.42	\$2,555.01	\$82.50	\$2,555.01	\$0.00	\$1,860.41	\$2,555.01	\$1,977.00	\$578.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$3,404.02	\$3,404.02	\$2,318.01	\$82.50	\$2,318.01	\$0.00	\$1,086.01	\$2,318.01	\$1,740.00	\$578.01
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,304.02	\$3,304.02	\$2,318.01	\$0.00	\$2,318.01	\$0.00	\$986.01	\$2,318.01	\$1,740.00	\$578.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,304.02	\$3,304.02	\$2,318.01	\$0.00	\$2,318.01	\$0.00	\$986.01	\$2,318.01	\$1,740.00	\$578.01
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$0.00	\$82.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$0.00	\$82.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$237.00	\$237.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$237.00	\$237.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$237.00	\$237.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	\$237.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$274.40	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$99.90	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$99.90	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$99.90	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$99.90	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$174.50	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$174.50	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50	\$0.00	\$0.00	\$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	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00

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

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	30/sep./2024	30/sep./2024	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3821	Gastos de orden social y cultural	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$727,459.26</b>	<b>\$727,459.26</b>	<b>\$166,896.83</b>	<b>\$227,735.80</b>	<b>\$166,896.83</b>	<b>\$0.00</b>	<b>\$560,562.43</b>	<b>\$166,896.83</b>	<b>\$138,541.22</b>	<b>\$28,355.61</b>
<b>ADMINISTRACION ICAT</b>		<b>\$0.00</b>	<b>\$749,981.26</b>	<b>\$749,981.26</b>	<b>\$176,630.83</b>	<b>\$227,735.80</b>	<b>\$176,630.83</b>	<b>\$0.00</b>	<b>\$573,350.43</b>	<b>\$176,630.83</b>	<b>\$148,275.22</b>	<b>\$28,355.61</b>
<b>A1031 ADMINISTRACION BIBLIOTECA MPAL</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	SERVICIOS GENERALES	\$0.00	\$5,144.00	\$5,144.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$3,040.00	\$2,104.00	\$2,104.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,144.00	\$5,144.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$3,040.00	\$2,104.00	\$2,104.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,144.00	\$5,144.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$3,040.00	\$2,104.00	\$2,104.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$5,144.00	\$5,144.00	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$3,040.00	\$2,104.00	\$2,104.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$5,144.00</b>	<b>\$5,144.00</b>	<b>\$2,104.00</b>	<b>\$0.00</b>	<b>\$2,104.00</b>	<b>\$0.00</b>	<b>\$3,040.00</b>	<b>\$2,104.00</b>	<b>\$2,104.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$109,591.55	\$109,591.55	\$36,173.25	\$23,923.10	\$36,173.25	\$0.00	\$73,418.30	\$36,173.25	\$24,115.50	\$12,057.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$96,462.00	\$96,462.00	\$24,115.50	\$23,923.10	\$24,115.50	\$0.00	\$72,346.50	\$24,115.50	\$24,115.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$96,462.00	\$96,462.00	\$24,115.50	\$23,923.10	\$24,115.50	\$0.00	\$72,346.50	\$24,115.50	\$24,115.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$96,462.00	\$96,462.00	\$24,115.50	\$23,923.10	\$24,115.50	\$0.00	\$72,346.50	\$24,115.50	\$24,115.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,129.55	\$13,129.55	\$12,057.75	\$0.00	\$12,057.75	\$0.00	\$1,071.80	\$12,057.75	\$0.00	\$12,057.75
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$13,129.55	\$13,129.55	\$12,057.75	\$0.00	\$12,057.75	\$0.00	\$1,071.80	\$12,057.75	\$0.00	\$12,057.75
1321	Primas de vacaciones y Dominical	\$0.00	\$1,071.80	\$1,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.80	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$12,057.75	\$12,057.75	\$12,057.75	\$0.00	\$12,057.75	\$0.00	\$0.00	\$12,057.75	\$0.00	\$12,057.75
3000	SERVICIOS GENERALES	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$110,040.55</b>	<b>\$110,040.55</b>	<b>\$36,173.25</b>	<b>\$23,923.10</b>	<b>\$36,173.25</b>	<b>\$0.00</b>	<b>\$73,867.30</b>	<b>\$36,173.25</b>	<b>\$24,115.50</b>	<b>\$12,057.75</b>
<b>ADMINISTRACION BIBLIOTECA MPAL</b>		<b>\$0.00</b>	<b>\$115,184.55</b>	<b>\$115,184.55</b>	<b>\$38,277.25</b>	<b>\$23,923.10</b>	<b>\$38,277.25</b>	<b>\$0.00</b>	<b>\$76,907.30</b>	<b>\$38,277.25</b>	<b>\$26,219.50</b>	<b>\$12,057.75</b>
<b>A1032 ADMINISTRACION INSTANCIA E LA MUJER</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$180,504.84	\$180,504.84	\$39,304.11	\$47,078.85	\$39,304.11	\$0.00	\$141,200.73	\$39,304.11	\$39,304.11	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,413.20	\$161,413.20	\$33,627.75	\$47,078.85	\$33,627.75	\$0.00	\$127,785.45	\$33,627.75	\$33,627.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,091.64	\$19,091.64	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.28	\$5,676.36	\$5,676.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$19,091.64	\$19,091.64	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.28	\$5,676.36	\$5,676.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$19,091.64	\$19,091.64	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$13,415.28	\$5,676.36	\$5,676.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$181,877.84</b>	<b>\$181,877.84</b>	<b>\$39,304.11</b>	<b>\$47,078.85</b>	<b>\$39,304.11</b>	<b>\$0.00</b>	<b>\$142,573.73</b>	<b>\$39,304.11</b>	<b>\$39,304.11</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADMINISTRACION INSTANCIA E LA</b>		\$0.00	\$181,877.84	\$181,877.84	\$39,304.11	\$47,078.85	\$39,304.11	\$0.00	\$142,573.73	\$39,304.11	\$39,304.11	\$0.00
<b>A1033 ADMINISTRACION ECOLOGIA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$14,424.50	\$14,424.50	\$600.00	\$0.00	\$600.00	\$0.00	\$13,824.50	\$600.00	\$600.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$4,660.50	\$4,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.50	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,660.50	\$4,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.50	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,660.50	\$4,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.50	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$9,764.00	\$9,764.00	\$600.00	\$0.00	\$600.00	\$0.00	\$9,164.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,764.00	\$9,764.00	\$600.00	\$0.00	\$600.00	\$0.00	\$9,164.00	\$600.00	\$600.00	\$0.00
2611	Combustibles	\$0.00	\$9,764.00	\$9,764.00	\$600.00	\$0.00	\$600.00	\$0.00	\$9,164.00	\$600.00	\$600.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,494.00	\$3,494.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$1,997.00	\$1,497.00	\$1,497.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$2,994.00	\$2,994.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$1,497.00	\$1,497.00	\$1,497.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,994.00	\$2,994.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$1,497.00	\$1,497.00	\$1,497.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$2,994.00	\$2,994.00	\$1,497.00	\$0.00	\$1,497.00	\$0.00	\$1,497.00	\$1,497.00	\$1,497.00	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		\$0.00	\$17,918.50	\$17,918.50	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$15,821.50	\$2,097.00	\$2,097.00	\$0.00
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$283,267.32	\$283,267.32	\$57,637.56	\$58,190.30	\$57,637.56	\$0.00	\$225,629.76	\$57,637.56	\$57,637.56	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$258,080.80	\$258,080.80	\$51,961.20	\$58,190.30	\$51,961.20	\$0.00	\$206,119.60	\$51,961.20	\$51,961.20	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$258,080.80	\$258,080.80	\$51,961.20	\$58,190.30	\$51,961.20	\$0.00	\$206,119.60	\$51,961.20	\$51,961.20	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$258,080.80	\$258,080.80	\$51,961.20	\$58,190.30	\$51,961.20	\$0.00	\$206,119.60	\$51,961.20	\$51,961.20	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$25,186.52	\$25,186.52	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$19,510.16	\$5,676.36	\$5,676.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$25,186.52	\$25,186.52	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$19,510.16	\$5,676.36	\$5,676.36	\$0.00
1322	Gratificación de fin de año	\$0.00	\$25,186.52	\$25,186.52	\$5,676.36	\$0.00	\$5,676.36	\$0.00	\$19,510.16	\$5,676.36	\$5,676.36	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$56,461.41	\$56,461.41	\$17,763.84	\$0.00	\$17,763.84	\$0.00	\$38,697.57	\$17,763.84	\$17,763.84	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$152.01	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$152.01	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$152.01	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$45,410.31	\$45,410.31	\$13,583.34	\$0.00	\$13,583.34	\$0.00	\$31,826.97	\$13,583.34	\$13,583.34	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$45,410.31	\$45,410.31	\$13,583.34	\$0.00	\$13,583.34	\$0.00	\$31,826.97	\$13,583.34	\$13,583.34	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$45,410.31	\$45,410.31	\$13,583.34	\$0.00	\$13,583.34	\$0.00	\$31,826.97	\$13,583.34	\$13,583.34	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	\$0.00	\$257.00	\$257.00	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$257.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$257.00	\$257.00	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$257.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$257.00	\$257.00	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$257.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,618.59	\$10,618.59	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$6,718.59	\$3,900.00	\$3,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,618.59	\$10,618.59	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$6,718.59	\$3,900.00	\$3,900.00	\$0.00
2611	Combustibles	\$0.00	\$10,618.59	\$10,618.59	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$6,718.59	\$3,900.00	\$3,900.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	\$0.00	\$23.50	\$23.50	\$23.50	\$0.00	\$23.50	\$0.00	\$0.00	\$23.50	\$23.50	\$0.00
2910	Herramientas menores	\$0.00	\$23.50	\$23.50	\$23.50	\$0.00	\$23.50	\$0.00	\$0.00	\$23.50	\$23.50	\$0.00
2911	Herramientas menores	\$0.00	\$23.50	\$23.50	\$23.50	\$0.00	\$23.50	\$0.00	\$0.00	\$23.50	\$23.50	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,291.23</b>	<b>\$4,291.23</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$4,091.23</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$899.00</b>	<b>\$899.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$400.00	\$400.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3121	Gas	\$0.00	\$400.00	\$400.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,392.23</b>	<b>\$3,392.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,392.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,580.23	\$1,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.23	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$1,580.23	\$1,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.23	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,812.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,812.00	\$1,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$344,019.96</b>	<b>\$344,019.96</b>	<b>\$75,601.40</b>	<b>\$58,190.30</b>	<b>\$75,601.40</b>	<b>\$0.00</b>	<b>\$268,418.56</b>	<b>\$75,601.40</b>	<b>\$75,601.40</b>	<b>\$0.00</b>
<b>ADMINISTRACION ECOLOGIA</b>		<b>\$0.00</b>	<b>\$361,938.46</b>	<b>\$361,938.46</b>	<b>\$77,698.40</b>	<b>\$58,190.30</b>	<b>\$77,698.40</b>	<b>\$0.00</b>	<b>\$284,240.06</b>	<b>\$77,698.40</b>	<b>\$77,698.40</b>	<b>\$0.00</b>
<b>A1034 ADMINISTRACION SEGURIDAD PUBLICA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$95,110.00</b>	<b>\$95,110.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$21,437.00</b>	<b>\$73,673.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$95,110.00</b>	<b>\$95,110.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$21,437.00</b>	<b>\$73,673.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$86,566.00	\$86,566.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$16,042.00	\$70,524.00	\$70,524.00	\$0.00
3111	Energía eléctrica	\$0.00	\$86,566.00	\$86,566.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$16,042.00	\$70,524.00	\$70,524.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,544.00	\$8,544.00	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$5,395.00	\$3,149.00	\$3,149.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,544.00	\$8,544.00	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$5,395.00	\$3,149.00	\$3,149.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$95,110.00</b>	<b>\$95,110.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>	<b>\$21,437.00</b>	<b>\$73,673.00</b>	<b>\$73,673.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$70,920.60</b>	<b>\$70,920.60</b>	<b>\$23,409.00</b>	<b>\$15,606.00</b>	<b>\$23,409.00</b>	<b>\$0.00</b>	<b>\$47,511.60</b>	<b>\$23,409.00</b>	<b>\$15,606.00</b>	<b>\$7,803.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$62,424.00</b>	<b>\$62,424.00</b>	<b>\$15,606.00</b>	<b>\$15,606.00</b>	<b>\$15,606.00</b>	<b>\$0.00</b>	<b>\$46,818.00</b>	<b>\$15,606.00</b>	<b>\$15,606.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$15,606.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$62,424.00	\$62,424.00	\$15,606.00	\$15,606.00	\$15,606.00	\$0.00	\$46,818.00	\$15,606.00	\$15,606.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$8,496.60</b>	<b>\$8,496.60</b>	<b>\$7,803.00</b>	<b>\$0.00</b>	<b>\$7,803.00</b>	<b>\$0.00</b>	<b>\$693.60</b>	<b>\$7,803.00</b>	<b>\$0.00</b>	<b>\$7,803.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$8,496.60	\$8,496.60	\$7,803.00	\$0.00	\$7,803.00	\$0.00	\$693.60	\$7,803.00	\$0.00	\$7,803.00
1321	Primas de vacaciones y Dominical	\$0.00	\$693.60	\$693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$693.60	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$7,803.00	\$7,803.00	\$7,803.00	\$0.00	\$7,803.00	\$0.00	\$0.00	\$7,803.00	\$0.00	\$7,803.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$16,566.01</b>	<b>\$16,566.01</b>	<b>\$9,399.01</b>	<b>\$0.00</b>	<b>\$9,399.01</b>	<b>\$0.00</b>	<b>\$7,167.00</b>	<b>\$9,399.01</b>	<b>\$1,520.00</b>	<b>\$7,879.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$10,265.01</b>	<b>\$10,265.01</b>	<b>\$7,879.01</b>	<b>\$0.00</b>	<b>\$7,879.01</b>	<b>\$0.00</b>	<b>\$2,386.00</b>	<b>\$7,879.01</b>	<b>\$0.00</b>	<b>\$7,879.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,265.01	\$10,265.01	\$7,879.01	\$0.00	\$7,879.01	\$0.00	\$2,386.00	\$7,879.01	\$0.00	\$7,879.01
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,265.01	\$10,265.01	\$7,879.01	\$0.00	\$7,879.01	\$0.00	\$2,386.00	\$7,879.01	\$0.00	\$7,879.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,576.00</b>	<b>\$2,576.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,576.00	\$2,576.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,056.00	\$1,520.00	\$1,520.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,576.00	\$2,576.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,056.00	\$1,520.00	\$1,520.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,725.00</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,661.00</b>	<b>\$14,661.00</b>	<b>\$1,187.00</b>	<b>\$172.00</b>	<b>\$1,187.00</b>	<b>\$0.00</b>	<b>\$13,474.00</b>	<b>\$1,187.00</b>	<b>\$1,187.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Objeto del Gasto	Aprobado											
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$12,570.00</b>	<b>\$12,570.00</b>	<b>\$1,187.00</b>	<b>\$172.00</b>	<b>\$1,187.00</b>	<b>\$0.00</b>	<b>\$11,383.00</b>	<b>\$1,187.00</b>	<b>\$1,187.00</b>	<b>\$1,187.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$3,156.00	\$3,156.00	\$0.00	\$172.00	\$0.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$3,156.00	\$3,156.00	\$0.00	\$172.00	\$0.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$9,414.00	\$9,414.00	\$1,187.00	\$0.00	\$1,187.00	\$0.00	\$8,227.00	\$1,187.00	\$1,187.00	\$1,187.00	\$0.00
3751 Viáticos en el país	\$0.00	\$9,414.00	\$9,414.00	\$1,187.00	\$0.00	\$1,187.00	\$0.00	\$8,227.00	\$1,187.00	\$1,187.00	\$1,187.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$102,147.61</b>	<b>\$102,147.61</b>	<b>\$33,995.01</b>	<b>\$15,778.00</b>	<b>\$33,995.01</b>	<b>\$0.00</b>	<b>\$68,152.60</b>	<b>\$33,995.01</b>	<b>\$18,313.00</b>	<b>\$15,682.01</b>	
<b>ADMINISTRACION SEGURIDAD</b>	<b>\$0.00</b>	<b>\$197,257.61</b>	<b>\$197,257.61</b>	<b>\$107,668.01</b>	<b>\$15,778.00</b>	<b>\$107,668.01</b>	<b>\$0.00</b>	<b>\$89,589.60</b>	<b>\$107,668.01</b>	<b>\$91,986.00</b>	<b>\$15,682.01</b>	
<b>A1035 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$8,880.00	\$8,880.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$5,700.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,880.00	\$8,880.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$5,700.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$8,880.00	\$8,880.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$5,700.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>	<b>\$0.00</b>	<b>\$8,880.00</b>	<b>\$8,880.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$342,911.55</b>	<b>\$342,911.55</b>	<b>\$73,973.25</b>	<b>\$142,980.67</b>	<b>\$73,973.25</b>	<b>\$0.00</b>	<b>\$268,938.30</b>	<b>\$73,973.25</b>	<b>\$49,315.50</b>	<b>\$24,657.75</b>	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$316,062.00	\$316,062.00	\$49,315.50	\$142,980.67	\$49,315.50	\$0.00	\$266,746.50	\$49,315.50	\$49,315.50	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$316,062.00	\$316,062.00	\$49,315.50	\$142,980.67	\$49,315.50	\$0.00	\$266,746.50	\$49,315.50	\$49,315.50	\$0.00	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$316,062.00	\$316,062.00	\$49,315.50	\$142,980.67	\$49,315.50	\$0.00	\$266,746.50	\$49,315.50	\$49,315.50	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$26,849.55	\$26,849.55	\$24,657.75	\$0.00	\$24,657.75	\$0.00	\$2,191.80	\$24,657.75	\$0.00	\$24,657.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$26,849.55	\$26,849.55	\$24,657.75	\$0.00	\$24,657.75	\$0.00	\$2,191.80	\$24,657.75	\$0.00	\$24,657.75	\$0.00
1321 Primas de vacaciones y Dominical	\$0.00	\$2,191.80	\$2,191.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.80	\$0.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$24,657.75	\$24,657.75	\$24,657.75	\$0.00	\$24,657.75	\$0.00	\$0.00	\$24,657.75	\$0.00	\$24,657.75	\$0.00
<b>RAMO 28 CTA 0113-692744</b>	<b>\$0.00</b>	<b>\$342,911.55</b>	<b>\$342,911.55</b>	<b>\$73,973.25</b>	<b>\$142,980.67</b>	<b>\$73,973.25</b>	<b>\$0.00</b>	<b>\$268,938.30</b>	<b>\$73,973.25</b>	<b>\$49,315.50</b>	<b>\$24,657.75</b>	
<b>ADMINISTRACION MINISTERIO</b>	<b>\$0.00</b>	<b>\$351,791.55</b>	<b>\$351,791.55</b>	<b>\$77,153.25</b>	<b>\$142,980.67</b>	<b>\$77,153.25</b>	<b>\$0.00</b>	<b>\$274,638.30</b>	<b>\$77,153.25</b>	<b>\$52,495.50</b>	<b>\$24,657.75</b>	
<b>A1036 ADMINISTRACION JUNTA RECLUTAMIENTO</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$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	\$0.00
2611 Combustibles	\$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	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$115,930.21	\$115,930.21	\$35,195.19	\$25,209.35	\$35,195.19	\$0.00	\$80,735.02	\$35,195.19	\$34,304.65	\$890.54
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$103,507.20	\$103,507.20	\$30,664.65	\$25,209.35	\$30,664.65	\$0.00	\$72,842.55	\$30,664.65	\$30,664.65	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$30,664.65	\$25,209.35	\$30,664.65	\$0.00	\$72,842.55	\$30,664.65	\$30,664.65	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$103,507.20	\$103,507.20	\$30,664.65	\$25,209.35	\$30,664.65	\$0.00	\$72,842.55	\$30,664.65	\$30,664.65	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$12,423.01	\$12,423.01	\$4,530.54	\$0.00	\$4,530.54	\$0.00	\$7,892.47	\$4,530.54	\$3,640.00	\$890.54
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$12,423.01	\$12,423.01	\$4,530.54	\$0.00	\$4,530.54	\$0.00	\$7,892.47	\$4,530.54	\$3,640.00	\$890.54
1322	Gratificación de fin de año	\$0.00	\$12,423.01	\$12,423.01	\$4,530.54	\$0.00	\$4,530.54	\$0.00	\$7,892.47	\$4,530.54	\$3,640.00	\$890.54
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$835.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$24,045.46	\$24,045.46	\$7,670.04	\$0.00	\$7,670.04	\$0.00	\$16,375.42	\$7,670.04	\$7,670.04	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$0.00	\$24,045.46	\$24,045.46	\$7,670.04	\$0.00	\$7,670.04	\$0.00	\$16,375.42	\$7,670.04	\$7,670.04	\$0.00
3720	Pasajes terrestres	\$0.00	\$9,381.46	\$9,381.46	\$3,505.04	\$0.00	\$3,505.04	\$0.00	\$5,876.42	\$3,505.04	\$3,505.04	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$9,381.46	\$9,381.46	\$3,505.04	\$0.00	\$3,505.04	\$0.00	\$5,876.42	\$3,505.04	\$3,505.04	\$0.00
3750	Viáticos en el país	\$0.00	\$9,492.00	\$9,492.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$7,867.00	\$1,625.00	\$1,625.00	\$0.00
3751	Viáticos en el país	\$0.00	\$9,492.00	\$9,492.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$7,867.00	\$1,625.00	\$1,625.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,172.00	\$5,172.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$2,632.00	\$2,540.00	\$2,540.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,172.00	\$5,172.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$2,632.00	\$2,540.00	\$2,540.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$0.00</b>	<b>\$140,810.67</b>	<b>\$140,810.67</b>	<b>\$43,700.23</b>	<b>\$25,209.35</b>	<b>\$43,700.23</b>	<b>\$0.00</b>	<b>\$97,110.44</b>	<b>\$43,700.23</b>	<b>\$41,974.69</b>	<b>\$1,725.54</b>
<b>ADMINISTRACION JUNTA</b>		<b>\$0.00</b>	<b>\$152,610.67</b>	<b>\$152,610.67</b>	<b>\$43,700.23</b>	<b>\$32,809.35</b>	<b>\$43,700.23</b>	<b>\$0.00</b>	<b>\$108,910.44</b>	<b>\$43,700.23</b>	<b>\$41,974.69</b>	<b>\$1,725.54</b>
<b>A1037 ADMINISTRACION SUELDOS APOYO A INSTITUCIONES DE ENSEÑANZA</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$21,630.00	\$21,630.00	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$16,632.00	\$4,998.00	\$4,998.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$21,630.00	\$21,630.00	\$4,998.00	\$0.00	\$4,998.00	\$0.00	\$16,632.00	\$4,998.00	\$4,998.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,737.00	\$16,737.00	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$13,836.00	\$2,901.00	\$2,901.00	\$0.00
3111	Energía eléctrica	\$0.00	\$16,737.00	\$16,737.00	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$13,836.00	\$2,901.00	\$2,901.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,893.00	\$4,893.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,796.00	\$2,097.00	\$2,097.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,893.00	\$4,893.00	\$2,097.00	\$0.00	\$2,097.00	\$0.00	\$2,796.00	\$2,097.00	\$2,097.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$21,630.00</b>	<b>\$21,630.00</b>	<b>\$4,998.00</b>	<b>\$0.00</b>	<b>\$4,998.00</b>	<b>\$0.00</b>	<b>\$16,632.00</b>	<b>\$4,998.00</b>	<b>\$4,998.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,519,561.28	\$1,519,561.28	\$284,482.08	\$433,193.80	\$284,482.08	\$0.00	\$1,235,079.20	\$284,482.08	\$215,292.19	\$69,189.89
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	\$0.00	\$569,534.40	\$569,534.40	\$130,789.50	\$153,977.70	\$130,789.50	\$0.00	\$438,744.90	\$130,789.50	\$130,789.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$569,534.40	\$569,534.40	\$130,789.50	\$153,977.70	\$130,789.50	\$0.00	\$438,744.90	\$130,789.50	\$130,789.50	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$569,534.40	\$569,534.40	\$130,789.50	\$153,977.70	\$130,789.50	\$0.00	\$438,744.90	\$130,789.50	\$130,789.50	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$0.00	\$800,000.00	\$800,000.00	\$64,223.34	\$264,792.41	\$64,223.34	\$0.00	\$735,776.66	\$64,223.34	\$64,223.34	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$800,000.00	\$800,000.00	\$64,223.34	\$264,792.41	\$64,223.34	\$0.00	\$735,776.66	\$64,223.34	\$64,223.34	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$800,000.00	\$800,000.00	\$64,223.34	\$264,792.41	\$64,223.34	\$0.00	\$735,776.66	\$64,223.34	\$64,223.34	\$0.00

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



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al 30/sep./2024	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar	Devengado	Ejercido	Pagado	Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$150,026.88	\$150,026.88	\$89,469.24	\$14,423.69	\$89,469.24	\$0.00	\$60,557.64	\$89,469.24	\$20,279.35	\$69,189.89
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$110,026.88	\$110,026.88	\$79,450.09	\$0.00	\$79,450.09	\$0.00	\$30,576.79	\$79,450.09	\$10,260.20	\$69,189.89
1321	Primas de vacaciones y Dominical	\$0.00	\$6,328.16	\$6,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.16	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$103,698.72	\$103,698.72	\$79,450.09	\$0.00	\$79,450.09	\$0.00	\$24,248.63	\$79,450.09	\$10,260.20	\$69,189.89
1330	Horas extraordinarias	\$0.00	\$40,000.00	\$40,000.00	\$10,019.15	\$14,423.69	\$10,019.15	\$0.00	\$29,980.85	\$10,019.15	\$10,019.15	\$0.00
1331	Horas extraordinarias	\$0.00	\$40,000.00	\$40,000.00	\$10,019.15	\$14,423.69	\$10,019.15	\$0.00	\$29,980.85	\$10,019.15	\$10,019.15	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		\$0.00	\$1,520,260.28	\$1,520,260.28	\$284,482.08	\$433,193.80	\$284,482.08	\$0.00	\$1,235,778.20	\$284,482.08	\$215,292.19	\$69,189.89
<b>ADMINISTRACION SUELDOS APOYO A</b>		\$0.00	\$1,541,890.28	\$1,541,890.28	\$289,480.08	\$433,193.80	\$289,480.08	\$0.00	\$1,252,410.20	\$289,480.08	\$220,290.19	\$69,189.89
<b>A1038 ADMINISTRACION SUELDOS INSIT. SIN FIN DE LUCRO</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$208,676.99	\$208,676.99	\$18,786.41	\$92,952.92	\$18,786.41	\$0.00	\$189,890.58	\$18,786.41	\$18,786.41	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$199,551.60	\$199,551.60	\$16,073.25	\$92,952.92	\$16,073.25	\$0.00	\$183,478.35	\$16,073.25	\$16,073.25	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$199,551.60	\$199,551.60	\$16,073.25	\$92,952.92	\$16,073.25	\$0.00	\$183,478.35	\$16,073.25	\$16,073.25	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$199,551.60	\$199,551.60	\$16,073.25	\$92,952.92	\$16,073.25	\$0.00	\$183,478.35	\$16,073.25	\$16,073.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,125.39	\$9,125.39	\$2,713.16	\$0.00	\$2,713.16	\$0.00	\$6,412.23	\$2,713.16	\$2,713.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$9,125.39	\$9,125.39	\$2,713.16	\$0.00	\$2,713.16	\$0.00	\$6,412.23	\$2,713.16	\$2,713.16	\$0.00
1322	Gratificación de fin de año	\$0.00	\$9,125.39	\$9,125.39	\$2,713.16	\$0.00	\$2,713.16	\$0.00	\$6,412.23	\$2,713.16	\$2,713.16	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		\$0.00	\$208,676.99	\$208,676.99	\$18,786.41	\$92,952.92	\$18,786.41	\$0.00	\$189,890.58	\$18,786.41	\$18,786.41	\$0.00
<b>ADMINISTRACION SUELDOS INSIT. SIN</b>		\$0.00	\$208,676.99	\$208,676.99	\$18,786.41	\$92,952.92	\$18,786.41	\$0.00	\$189,890.58	\$18,786.41	\$18,786.41	\$0.00
<b>A1039 ADMINISTRACION SERVICIO MEDICO A EMPLEADOS</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		\$0.00	\$6,013.39	\$6,013.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.39	\$0.00	\$0.00	\$0.00
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$157,664.38	\$142,335.62	\$64,333.56	\$78,002.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$300,000.00	\$300,000.00	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$157,664.38	\$142,335.62	\$64,333.56	\$78,002.06
1590	Otras prestaciones sociales y económicas	\$0.00	\$300,000.00	\$300,000.00	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$157,664.38	\$142,335.62	\$64,333.56	\$78,002.06
1591	Otras prestaciones sociales y económicas	\$0.00	\$300,000.00	\$300,000.00	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$157,664.38	\$142,335.62	\$64,333.56	\$78,002.06
<b>RAMO 28 CTA 0113-692744</b>		\$0.00	\$300,000.00	\$300,000.00	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$157,664.38	\$142,335.62	\$64,333.56	\$78,002.06
<b>ADMINISTRACION SERVICIO MEDICO A</b>		\$0.00	\$306,013.39	\$306,013.39	\$142,335.62	\$39,605.14	\$142,335.62	\$0.00	\$163,677.77	\$142,335.62	\$64,333.56	\$78,002.06

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1041 ADMINISTRACION FERIAS Y EXPOSICIONES</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,139,000.00	\$1,139,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,139,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,139,000.00	\$1,139,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,139,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$1,139,000.00	\$1,139,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,139,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$1,139,000.00	\$1,139,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$1,139,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$1,139,000.00</b>	<b>\$1,139,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
3000	SERVICIOS GENERALES	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,250,000.00	\$408,318.91	\$2,658,318.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,318.91	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$2,250,000.00</b>	<b>\$408,318.91</b>	<b>\$2,658,318.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658,318.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION FERIAS Y</b>		<b>\$2,250,000.00</b>	<b>\$1,547,318.91</b>	<b>\$3,797,318.91</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,797,318.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1042 ADMINISTRACION DE EJERCICIOS ANTERIORES (COMISIONES CTA 4548)</b>												
<b>RE1 RAMO 28 CTA 0154184548 PARTICIPACIONES EJERC ANTERIOR</b>												
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 CTA 0154184548</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION DE EJERCICIOS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1050 ADMINISTRACIÓN DE EJERCICIOS ANTERIORES (COMISIONES CUENTA 0315)</b>												
<b>RC1 CONVENIOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
<b>CONVENIOS</b>		<b>\$0.00</b>	<b>\$11,648.40</b>	<b>\$11,648.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,648.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION DE EJERCICIOS</b>		<b>\$0.00</b>	<b>\$11,648.40</b>	<b>\$11,648.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,648.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A1052 COMBUSTIBLES PARA VARIOS VEHUCULOSY DEPARTAMENTOS DE PRESIDENCIA PAGADOS DE CTA DE</b>												
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$848,162.78	\$848,162.78	\$517,405.96	\$0.00	\$517,405.95	\$0.01	\$330,756.83	\$517,405.95	\$517,405.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$848,162.78	\$848,162.78	\$517,405.96	\$0.00	\$517,405.95	\$0.01	\$330,756.83	\$517,405.95	\$517,405.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$848,162.78	\$848,162.78	\$517,405.96	\$0.00	\$517,405.95	\$0.01	\$330,756.83	\$517,405.95	\$517,405.95	\$0.00
2611	Combustibles	\$0.00	\$845,230.78	\$845,230.78	\$515,313.96	\$0.00	\$515,313.95	\$0.01	\$329,916.83	\$515,313.95	\$515,313.95	\$0.00

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

Proyecto / Proceso		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2612	Lubricantes y Aditivos	\$0.00	\$2,932.00	\$2,932.00	\$2,092.00	\$0.00	\$2,092.00	\$0.00	\$840.00	\$2,092.00	\$2,092.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$91,290.45</b>	<b>\$91,290.45</b>	<b>\$33,776.44</b>	<b>\$2,123.56</b>	<b>\$33,776.44</b>	<b>\$0.00</b>	<b>\$57,514.01</b>	<b>\$33,776.44</b>	<b>\$33,776.44</b>	<b>\$0.00</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$91,290.45	\$91,290.45	\$33,776.44	\$2,123.56	\$33,776.44	\$0.00	\$57,514.01	\$33,776.44	\$33,776.44	\$0.00
3720	Pasajes terrestres	\$0.00	\$91,290.45	\$91,290.45	\$33,776.44	\$2,123.56	\$33,776.44	\$0.00	\$57,514.01	\$33,776.44	\$33,776.44	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$91,290.45	\$91,290.45	\$33,776.44	\$2,123.56	\$33,776.44	\$0.00	\$57,514.01	\$33,776.44	\$33,776.44	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$939,453.23</b>	<b>\$939,453.23</b>	<b>\$551,182.40</b>	<b>\$2,123.56</b>	<b>\$551,182.39</b>	<b>\$0.01</b>	<b>\$388,270.84</b>	<b>\$551,182.39</b>	<b>\$551,182.39</b>	<b>\$0.00</b>
<b>COMBUSTIBLES PARA VARIOS</b>		<b>\$0.00</b>	<b>\$939,453.23</b>	<b>\$939,453.23</b>	<b>\$551,182.40</b>	<b>\$2,123.56</b>	<b>\$551,182.39</b>	<b>\$0.01</b>	<b>\$388,270.84</b>	<b>\$551,182.39</b>	<b>\$551,182.39</b>	<b>\$0.00</b>
<b>A1053 COMBUSTIBLES PARA AMBULANCIAS C.SALUD PAGADO CON INGRESOS DE CATASTRO</b>												
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$87,653.20	\$87,653.20	\$47,308.72	\$0.00	\$47,308.72	\$0.00	\$40,344.48	\$47,308.72	\$47,308.72	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$87,653.20	\$87,653.20	\$47,308.72	\$0.00	\$47,308.72	\$0.00	\$40,344.48	\$47,308.72	\$47,308.72	\$0.00
3720	Pasajes terrestres	\$0.00	\$87,653.20	\$87,653.20	\$47,308.72	\$0.00	\$47,308.72	\$0.00	\$40,344.48	\$47,308.72	\$47,308.72	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$87,653.20	\$87,653.20	\$47,308.72	\$0.00	\$47,308.72	\$0.00	\$40,344.48	\$47,308.72	\$47,308.72	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$87,653.20</b>	<b>\$87,653.20</b>	<b>\$47,308.72</b>	<b>\$0.00</b>	<b>\$47,308.72</b>	<b>\$0.00</b>	<b>\$40,344.48</b>	<b>\$47,308.72</b>	<b>\$47,308.72</b>	<b>\$0.00</b>
<b>COMBUSTIBLES PARA AMBULANCIAS</b>		<b>\$0.00</b>	<b>\$87,653.20</b>	<b>\$87,653.20</b>	<b>\$47,308.72</b>	<b>\$0.00</b>	<b>\$47,308.72</b>	<b>\$0.00</b>	<b>\$40,344.48</b>	<b>\$47,308.72</b>	<b>\$47,308.72</b>	<b>\$0.00</b>
<b>A1054 ADMINISTRACIÓN DE EJERCICIOS ANTERIORES (COMISIONES CUENTA 6067)</b>												
<b>RC1 CONVENIOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$473.28	\$473.28	\$473.28	\$0.00	\$473.28	\$0.00	\$0.00	\$473.28	\$473.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$473.28	\$473.28	\$473.28	\$0.00	\$473.28	\$0.00	\$0.00	\$473.28	\$473.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$473.28	\$473.28	\$473.28	\$0.00	\$473.28	\$0.00	\$0.00	\$473.28	\$473.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$473.28	\$473.28	\$473.28	\$0.00	\$473.28	\$0.00	\$0.00	\$473.28	\$473.28	\$0.00
<b>CONVENIOS</b>		<b>\$0.00</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$0.00</b>	<b>\$473.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$0.00</b>
<b>ADMINISTRACIÓN DE EJERCICIOS</b>		<b>\$0.00</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$0.00</b>	<b>\$473.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$0.00</b>
<b>D1001 ADEFAS RAMO 28</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
9000	DEUDA PÚBLICA	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
9910	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
9911	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$164,769.31	\$260,612.22	\$164,769.31	\$0.00	\$635,230.69	\$164,769.31	\$164,769.31	\$0.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$164,769.31</b>	<b>\$260,612.22</b>	<b>\$164,769.31</b>	<b>\$0.00</b>	<b>\$635,230.69</b>	<b>\$164,769.31</b>	<b>\$164,769.31</b>	<b>\$0.00</b>
<b>ADEFAS RAMO 28</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$164,769.31</b>	<b>\$260,612.22</b>	<b>\$164,769.31</b>	<b>\$0.00</b>	<b>\$635,230.69</b>	<b>\$164,769.31</b>	<b>\$164,769.31</b>	<b>\$0.00</b>
<b>O1101 PAGO DE NÓMINA A PLANTILLA SEGURIDAD PÚBLICA (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
1000	SERVICIOS PERSONALES	\$6,834,000.00	-\$2,030,868.67	\$4,803,131.33	\$1,597,750.47	\$0.00	\$1,597,750.47	\$0.00	\$3,205,380.86	\$1,597,750.47	\$1,597,750.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,500,000.00	-\$4,532,214.46	\$967,785.54	\$327,070.82	\$0.00	\$327,070.82	\$0.00	\$640,714.72	\$327,070.82	\$327,070.82	\$0.00
1130	Sueldos base al personal permanente	\$5,500,000.00	-\$4,532,214.46	\$967,785.54	\$327,070.82	\$0.00	\$327,070.82	\$0.00	\$640,714.72	\$327,070.82	\$327,070.82	\$0.00

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

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
		Aprobado		Comprometido								
1131	Sueldo Base al Personal de Base	\$5,500,000.00	-\$4,532,214.46	\$967,785.54	\$327,070.82	\$0.00	\$327,070.82	\$0.00	\$640,714.72	\$327,070.82	\$327,070.82	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$3,295,496.08</b>	<b>\$3,295,496.08</b>	<b>\$1,078,922.18</b>	<b>\$0.00</b>	<b>\$1,078,922.18</b>	<b>\$0.00</b>	<b>\$2,216,573.90</b>	<b>\$1,078,922.18</b>	<b>\$1,078,922.18</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$3,295,496.08	\$3,295,496.08	\$1,078,922.18	\$0.00	\$1,078,922.18	\$0.00	\$2,216,573.90	\$1,078,922.18	\$1,078,922.18	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$3,295,496.08	\$3,295,496.08	\$1,078,922.18	\$0.00	\$1,078,922.18	\$0.00	\$2,216,573.90	\$1,078,922.18	\$1,078,922.18	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,334,000.00</b>	<b>-\$794,150.29</b>	<b>\$539,849.71</b>	<b>\$191,757.47</b>	<b>\$0.00</b>	<b>\$191,757.47</b>	<b>\$0.00</b>	<b>\$348,092.24</b>	<b>\$191,757.47</b>	<b>\$191,757.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,334,000.00	-\$794,150.29	\$539,849.71	\$191,757.47	\$0.00	\$191,757.47	\$0.00	\$348,092.24	\$191,757.47	\$191,757.47	\$0.00
1321	Primas de vacaciones y Dominical	\$34,000.00	-\$19,761.92	\$14,238.08	\$0.00	\$0.00	\$0.00	\$14,238.08	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,300,000.00	-\$774,388.37	\$525,611.63	\$191,757.47	\$0.00	\$191,757.47	\$0.00	\$333,854.16	\$191,757.47	\$191,757.47	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$6,834,000.00</b>	<b>-\$2,030,868.67</b>	<b>\$4,803,131.33</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>	<b>\$3,205,380.86</b>	<b>\$1,597,750.47</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>
<b>PAGO DE NOMINA A PLANTILLA</b>		<b>\$6,834,000.00</b>	<b>-\$2,030,868.67</b>	<b>\$4,803,131.33</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>	<b>\$3,205,380.86</b>	<b>\$1,597,750.47</b>	<b>\$1,597,750.47</b>	<b>\$0.00</b>

**O1102 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS MUNICIPALES (ENERO-SEPTIEMBRE 2024)**

FM1 FONDO DE FORTALECIMIENTO												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$800,000.00</b>	<b>-\$14,333.48</b>	<b>\$785,666.52</b>	<b>\$229,982.54</b>	<b>\$0.00</b>	<b>\$229,982.54</b>	<b>\$0.00</b>	<b>\$555,683.98</b>	<b>\$229,982.54</b>	<b>\$229,982.54</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$550,000.00</b>	<b>\$153,505.25</b>	<b>\$703,505.25</b>	<b>\$211,887.68</b>	<b>\$0.00</b>	<b>\$211,887.68</b>	<b>\$0.00</b>	<b>\$491,617.57</b>	<b>\$211,887.68</b>	<b>\$211,887.68</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$550,000.00	\$153,505.25	\$703,505.25	\$211,887.68	\$0.00	\$211,887.68	\$0.00	\$491,617.57	\$211,887.68	\$211,887.68	\$0.00
2611	Combustibles	\$550,000.00	\$144,874.45	\$694,874.45	\$211,887.68	\$0.00	\$211,887.68	\$0.00	\$482,986.77	\$211,887.68	\$211,887.68	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$8,630.80	\$8,630.80	\$0.00	\$0.00	\$0.00	\$8,630.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$250,000.00</b>	<b>-\$167,838.73</b>	<b>\$82,161.27</b>	<b>\$18,094.86</b>	<b>\$0.00</b>	<b>\$18,094.86</b>	<b>\$0.00</b>	<b>\$64,066.41</b>	<b>\$18,094.86</b>	<b>\$18,094.86</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de	\$250,000.00	-\$167,838.73	\$82,161.27	\$18,094.86	\$0.00	\$18,094.86	\$0.00	\$64,066.41	\$18,094.86	\$18,094.86	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$250,000.00	-\$167,838.73	\$82,161.27	\$18,094.86	\$0.00	\$18,094.86	\$0.00	\$64,066.41	\$18,094.86	\$18,094.86	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>-\$223,221.81</b>	<b>\$26,778.19</b>	<b>\$3,043.80</b>	<b>\$0.00</b>	<b>\$3,043.80</b>	<b>\$0.00</b>	<b>\$23,734.39</b>	<b>\$3,043.80</b>	<b>\$3,043.80</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$250,000.00</b>	<b>-\$223,221.81</b>	<b>\$26,778.19</b>	<b>\$3,043.80</b>	<b>\$0.00</b>	<b>\$3,043.80</b>	<b>\$0.00</b>	<b>\$23,734.39</b>	<b>\$3,043.80</b>	<b>\$3,043.80</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$223,221.81	\$26,778.19	\$3,043.80	\$0.00	\$3,043.80	\$0.00	\$23,734.39	\$3,043.80	\$3,043.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$223,221.81	\$26,778.19	\$3,043.80	\$0.00	\$3,043.80	\$0.00	\$23,734.39	\$3,043.80	\$3,043.80	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$1,050,000.00</b>	<b>-\$237,555.29</b>	<b>\$812,444.71</b>	<b>\$233,026.34</b>	<b>\$0.00</b>	<b>\$233,026.34</b>	<b>\$0.00</b>	<b>\$579,418.37</b>	<b>\$233,026.34</b>	<b>\$233,026.34</b>	<b>\$0.00</b>
<b>PAGO DE COMBUSTIBLE Y</b>		<b>\$1,050,000.00</b>	<b>-\$237,555.29</b>	<b>\$812,444.71</b>	<b>\$233,026.34</b>	<b>\$0.00</b>	<b>\$233,026.34</b>	<b>\$0.00</b>	<b>\$579,418.37</b>	<b>\$233,026.34</b>	<b>\$233,026.34</b>	<b>\$0.00</b>

**O1401 ADQUISICIÓN DE MATERIALES DE ADMINISTRACIÓN, ÚTILES Y EQUIPOS MENORES DE OFICINA (ENERO-SEPTIEMBRE 2024)**

FM1 FONDO DE FORTALECIMIENTO												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$150,000.00</b>	<b>-\$18,719.30</b>	<b>\$131,280.70</b>	<b>\$69,801.98</b>	<b>\$0.00</b>	<b>\$69,801.98</b>	<b>\$0.00</b>	<b>\$61,478.72</b>	<b>\$69,801.98</b>	<b>\$69,801.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$150,000.00</b>	<b>-\$32,900.40</b>	<b>\$117,099.60</b>	<b>\$67,592.97</b>	<b>\$0.00</b>	<b>\$67,592.97</b>	<b>\$0.00</b>	<b>\$49,506.63</b>	<b>\$67,592.97</b>	<b>\$67,592.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$59,791.06	\$90,208.94	\$49,690.92	\$0.00	\$49,690.92	\$0.00	\$40,518.02	\$49,690.92	\$49,690.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$59,791.06	\$90,208.94	\$49,690.92	\$0.00	\$49,690.92	\$0.00	\$40,518.02	\$49,690.92	\$49,690.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$26,890.66	\$26,890.66	\$17,902.05	\$0.00	\$17,902.05	\$0.00	\$8,988.61	\$17,902.05	\$17,902.05	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$26,890.66	\$26,890.66	\$17,902.05	\$0.00	\$17,902.05	\$0.00	\$8,988.61	\$17,902.05	\$17,902.05	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$14,181.10</b>	<b>\$14,181.10</b>	<b>\$2,209.01</b>	<b>\$0.00</b>	<b>\$2,209.01</b>	<b>\$0.00</b>	<b>\$11,972.09</b>	<b>\$2,209.01</b>	<b>\$2,209.01</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$14,181.10	\$14,181.10	\$2,209.01	\$0.00	\$2,209.01	\$0.00	\$11,972.09	\$2,209.01	\$2,209.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$14,181.10	\$14,181.10	\$2,209.01	\$0.00	\$2,209.01	\$0.00	\$11,972.09	\$2,209.01	\$2,209.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$360,000.00</b>	<b>-\$332,542.82</b>	<b>\$27,457.18</b>	<b>\$11,805.91</b>	<b>\$0.00</b>	<b>\$11,805.91</b>	<b>\$0.00</b>	<b>\$15,651.27</b>	<b>\$11,805.91</b>	<b>\$11,805.91</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,635.00</b>	<b>\$11,635.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$2,355.00</b>	<b>\$2,355.00</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Comprometido	Presupuesto	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
				30/sep./2024	Comprometer							
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,635.00	\$11,635.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$9,280.00	\$2,355.00	\$2,355.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$11,635.00	\$11,635.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00	\$9,280.00	\$2,355.00	\$2,355.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$355,000.00</b>	<b>-\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$355,000.00	-\$355,000.00	\$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	\$355,000.00	-\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>-\$3,284.00</b>	<b>\$1,716.00</b>	<b>\$778.75</b>	<b>\$0.00</b>	<b>\$778.75</b>	<b>\$0.00</b>	<b>\$937.25</b>	<b>\$778.75</b>	<b>\$778.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,479.00	\$1,479.00	\$650.76	\$0.00	\$650.76	\$0.00	\$828.24	\$650.76	\$650.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,479.00	\$1,479.00	\$650.76	\$0.00	\$650.76	\$0.00	\$828.24	\$650.76	\$650.76	\$0.00
3470	Fletes y maniobras	\$0.00	\$237.00	\$237.00	\$127.99	\$0.00	\$127.99	\$0.00	\$109.01	\$127.99	\$127.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$237.00	\$237.00	\$127.99	\$0.00	\$127.99	\$0.00	\$109.01	\$127.99	\$127.99	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$0.00</b>	<b>\$14,106.18</b>	<b>\$14,106.18</b>	<b>\$8,672.16</b>	<b>\$0.00</b>	<b>\$8,672.16</b>	<b>\$0.00</b>	<b>\$5,434.02</b>	<b>\$8,672.16</b>	<b>\$8,672.16</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$11,206.18	\$11,206.18	\$5,772.16	\$0.00	\$5,772.16	\$0.00	\$5,434.02	\$5,772.16	\$5,772.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$11,206.18	\$11,206.18	\$5,772.16	\$0.00	\$5,772.16	\$0.00	\$5,434.02	\$5,772.16	\$5,772.16	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$510,000.00</b>	<b>-\$351,262.12</b>	<b>\$158,737.88</b>	<b>\$81,607.89</b>	<b>\$0.00</b>	<b>\$81,607.89</b>	<b>\$0.00</b>	<b>\$77,129.99</b>	<b>\$81,607.89</b>	<b>\$81,607.89</b>	<b>\$0.00</b>

<b>ADQUISICION DE MATERIALES DE</b>	<b>\$510,000.00</b>	<b>-\$351,262.12</b>	<b>\$158,737.88</b>	<b>\$81,607.89</b>	<b>\$0.00</b>	<b>\$81,607.89</b>	<b>\$0.00</b>	<b>\$77,129.99</b>	<b>\$81,607.89</b>	<b>\$81,607.89</b>	<b>\$0.00</b>
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**01402 GASTOS INDIRECTOS FFM SERV DE INSTALACION, REPARACION Y MTTTO Y CONSERVACION**

**FM1 FONDO DE FORTALECIMIENTO**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,700,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,100,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,100,000.00	-\$2,300,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$3,100,000.00	-\$2,300,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$3,700,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>GASTOS INDIRECTOS FFM SERV DE</b>	<b>\$3,700,000.00</b>	<b>-\$2,300,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**01404 ORGANOS DE CONTROL INTERNO FFM COMBUSTIBLES Y MATERIALES PARA CONTRALORIA**

**FM1 FONDO DE FORTALECIMIENTO**

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$25,300.00</b>	<b>\$11,308.27</b>	<b>\$36,608.27</b>	<b>\$20,311.60</b>	<b>\$0.00</b>	<b>\$20,311.60</b>	<b>\$0.00</b>	<b>\$16,296.67</b>	<b>\$20,311.60</b>	<b>\$20,311.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$0.00</b>	<b>\$17,317.17</b>	<b>\$17,317.17</b>	<b>\$5,979.00</b>	<b>\$0.00</b>	<b>\$5,979.00</b>	<b>\$0.00</b>	<b>\$11,338.17</b>	<b>\$5,979.00</b>	<b>\$5,979.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,343.01	\$13,343.01	\$5,979.00	\$0.00	\$5,979.00	\$0.00	\$7,364.01	\$5,979.00	\$5,979.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,343.01	\$13,343.01	\$5,979.00	\$0.00	\$5,979.00	\$0.00	\$7,364.01	\$5,979.00	\$5,979.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,974.16	\$3,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.16	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,974.16	\$3,974.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.16	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$14,000.00</b>	<b>-\$161.67</b>	<b>\$13,838.33</b>	<b>\$8,879.83</b>	<b>\$0.00</b>	<b>\$8,879.83</b>	<b>\$0.00</b>	<b>\$4,958.50</b>	<b>\$8,879.83</b>	<b>\$8,879.83</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$14,000.00	-\$161.67	\$13,838.33	\$8,879.83	\$0.00	\$8,879.83	\$0.00	\$4,958.50	\$8,879.83	\$8,879.83	\$0.00
2611	Combustibles	\$14,000.00	-\$161.67	\$13,838.33	\$8,879.83	\$0.00	\$8,879.83	\$0.00	\$4,958.50	\$8,879.83	\$8,879.83	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$11,300.00</b>	<b>-\$5,847.23</b>	<b>\$5,452.77</b>	<b>\$5,452.77</b>	<b>\$0.00</b>	<b>\$5,452.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.77</b>	<b>\$5,452.77</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de	\$11,300.00	-\$5,847.23	\$5,452.77	\$5,452.77	\$0.00	\$5,452.77	\$0.00	\$0.00	\$5,452.77	\$5,452.77	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$11,300.00	-\$5,847.23	\$5,452.77	\$5,452.77	\$0.00	\$5,452.77	\$0.00	\$0.00	\$5,452.77	\$5,452.77	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,407.16</b>	<b>\$1,407.16</b>	<b>\$1,407.16</b>	<b>\$0.00</b>	<b>\$1,407.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,407.16</b>	<b>\$1,407.16</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,407.16	\$1,407.16	\$1,407.16	\$0.00	\$1,407.16	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,407.16	\$1,407.16	\$1,407.16	\$0.00	\$1,407.16	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,407.16	\$1,407.16	\$1,407.16	\$0.00	\$1,407.16	\$0.00	\$0.00	\$1,407.16	\$1,407.16	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$25,300.00</b>	<b>\$12,715.43</b>	<b>\$38,015.43</b>	<b>\$21,718.76</b>	<b>\$0.00</b>	<b>\$21,718.76</b>	<b>\$0.00</b>	<b>\$16,296.67</b>	<b>\$21,718.76</b>	<b>\$21,718.76</b>	<b>\$0.00</b>
<b>ORGANOS DE CONTROL INTERNO FFM</b>		<b>\$25,300.00</b>	<b>\$12,715.43</b>	<b>\$38,015.43</b>	<b>\$21,718.76</b>	<b>\$0.00</b>	<b>\$21,718.76</b>	<b>\$0.00</b>	<b>\$16,296.67</b>	<b>\$21,718.76</b>	<b>\$21,718.76</b>	<b>\$0.00</b>
<b>01405 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES (SINAPAS ENERO -SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$734,062.00	\$734,062.00	\$260,808.00	\$0.00	\$260,808.00	\$0.00	\$473,254.00	\$260,808.00	\$260,808.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$734,062.00	\$734,062.00	\$260,808.00	\$0.00	\$260,808.00	\$0.00	\$473,254.00	\$260,808.00	\$260,808.00	\$0.00
3130	Agua	\$0.00	\$734,062.00	\$734,062.00	\$260,808.00	\$0.00	\$260,808.00	\$0.00	\$473,254.00	\$260,808.00	\$260,808.00	\$0.00
3131	Agua	\$0.00	\$734,062.00	\$734,062.00	\$260,808.00	\$0.00	\$260,808.00	\$0.00	\$473,254.00	\$260,808.00	\$260,808.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$734,062.00</b>	<b>\$734,062.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>	<b>\$473,254.00</b>	<b>\$260,808.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>
<b>PAGO DE DERECHOS Y</b>		<b>\$0.00</b>	<b>\$734,062.00</b>	<b>\$734,062.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>	<b>\$473,254.00</b>	<b>\$260,808.00</b>	<b>\$260,808.00</b>	<b>\$0.00</b>
<b>01406 MANTENIMIENTO DE RELLENO SANITARIO (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,098,840.77	\$1,098,840.77	\$561,014.96	\$0.00	\$561,014.96	\$0.00	\$537,825.81	\$561,014.96	\$561,014.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,098,840.77	\$1,098,840.77	\$561,014.96	\$0.00	\$561,014.96	\$0.00	\$537,825.81	\$561,014.96	\$561,014.96	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,098,840.77	\$1,098,840.77	\$561,014.96	\$0.00	\$561,014.96	\$0.00	\$537,825.81	\$561,014.96	\$561,014.96	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,098,840.77	\$1,098,840.77	\$561,014.96	\$0.00	\$561,014.96	\$0.00	\$537,825.81	\$561,014.96	\$561,014.96	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,098,840.77</b>	<b>\$1,098,840.77</b>	<b>\$561,014.96</b>	<b>\$0.00</b>	<b>\$561,014.96</b>	<b>\$0.00</b>	<b>\$537,825.81</b>	<b>\$561,014.96</b>	<b>\$561,014.96</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO</b>		<b>\$0.00</b>	<b>\$1,098,840.77</b>	<b>\$1,098,840.77</b>	<b>\$561,014.96</b>	<b>\$0.00</b>	<b>\$561,014.96</b>	<b>\$0.00</b>	<b>\$537,825.81</b>	<b>\$561,014.96</b>	<b>\$561,014.96</b>	<b>\$0.00</b>
<b>01407 MANTENIMIENTO Y REPARACIÓN DE CAMIONES RECOLECTORES DE BASURA (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$127,571.71	\$127,571.71	\$40,321.70	\$0.00	\$40,321.70	\$0.00	\$87,250.01	\$40,321.70	\$40,321.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,042.40	\$31,042.40	\$13,841.60	\$0.00	\$13,841.60	\$0.00	\$17,200.80	\$13,841.60	\$13,841.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,042.40	\$31,042.40	\$13,841.60	\$0.00	\$13,841.60	\$0.00	\$17,200.80	\$13,841.60	\$13,841.60	\$0.00
2611	Combustibles	\$0.00	\$3,157.20	\$3,157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.20	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$27,885.20	\$27,885.20	\$13,841.60	\$0.00	\$13,841.60	\$0.00	\$14,043.60	\$13,841.60	\$13,841.60	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$0.00</b>	<b>\$96,529.31</b>	<b>\$96,529.31</b>	<b>\$26,480.10</b>	<b>\$0.00</b>	<b>\$26,480.10</b>	<b>\$0.00</b>	<b>\$70,049.21</b>	<b>\$26,480.10</b>	<b>\$26,480.10</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$96,529.31	\$96,529.31	\$26,480.10	\$0.00	\$26,480.10	\$0.00	\$70,049.21	\$26,480.10	\$26,480.10	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	30/sep./2024	Comprometido	Comprometer	Devengado	No Devengado			Pagar Deuda	
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$96,529.31	\$96,529.31	\$26,480.10	\$0.00	\$26,480.10	\$0.00	\$70,049.21	\$26,480.10	\$26,480.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$46,112.00</b>	<b>\$46,112.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$44,812.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$46,112.00	\$46,112.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$44,812.00	\$1,300.00	\$1,300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,112.00	\$46,112.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$44,812.00	\$1,300.00	\$1,300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$46,112.00	\$46,112.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$44,812.00	\$1,300.00	\$1,300.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$173,683.71</b>	<b>\$173,683.71</b>	<b>\$41,621.70</b>	<b>\$0.00</b>	<b>\$41,621.70</b>	<b>\$0.00</b>	<b>\$132,062.01</b>	<b>\$41,621.70</b>	<b>\$41,621.70</b>	<b>\$0.00</b>
<b>MANTENIMIENTO Y REPARACIÓN DE</b>		<b>\$0.00</b>	<b>\$173,683.71</b>	<b>\$173,683.71</b>	<b>\$41,621.70</b>	<b>\$0.00</b>	<b>\$41,621.70</b>	<b>\$0.00</b>	<b>\$132,062.01</b>	<b>\$41,621.70</b>	<b>\$41,621.70</b>	<b>\$0.00</b>
<b>01408 EQUIPAMIENTO CON LUMINARIAS,FOTOCELDAS Y ACCESORIOS PARA ALUMBRADO PÚBLICO EN CABECERA MUNICIPAL</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON</b>		<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01409 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO DE ENERO A SEPTIEMBRE (ENERO-SEPTIEMBRE 2024)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,355,361.00	\$2,355,361.00	\$1,059,293.00	\$0.00	\$1,059,293.00	\$0.00	\$1,296,068.00	\$1,059,293.00	\$1,059,293.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,355,361.00	\$2,355,361.00	\$1,059,293.00	\$0.00	\$1,059,293.00	\$0.00	\$1,296,068.00	\$1,059,293.00	\$1,059,293.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,355,361.00	\$2,355,361.00	\$1,059,293.00	\$0.00	\$1,059,293.00	\$0.00	\$1,296,068.00	\$1,059,293.00	\$1,059,293.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,355,361.00	\$2,355,361.00	\$1,059,293.00	\$0.00	\$1,059,293.00	\$0.00	\$1,296,068.00	\$1,059,293.00	\$1,059,293.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$2,355,361.00</b>	<b>\$2,355,361.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>	<b>\$1,296,068.00</b>	<b>\$1,059,293.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>
<b>PAGO DE RECIBOS DE ALUMBRADO</b>		<b>\$0.00</b>	<b>\$2,355,361.00</b>	<b>\$2,355,361.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>	<b>\$1,296,068.00</b>	<b>\$1,059,293.00</b>	<b>\$1,059,293.00</b>	<b>\$0.00</b>
<b>01411 REHABILITACIÓN DE TECHOS FIRMES (ADQUISICIÓN DE LAMINAS)</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,976.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE TECHOS FIRMES</b>		<b>\$0.00</b>	<b>\$299,976.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01412 CONSTRUCCIÓN DE DRENAJE SANITARIO EN CALLES FRANCISCO GONZALEZ BOCANEGRA , JUAN SARABIA E IGNACIO ZARAGOZA</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$699,680.84	\$699,680.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,680.84	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$699,680.84	\$699,680.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,680.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$699,680.84	\$699,680.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,680.84	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$699,680.84	\$699,680.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,680.84	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$699,680.84</b>	<b>\$699,680.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,680.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CONSTRUCCION DE DRENAJE</b>	<b>\$0.00</b>	<b>\$699,680.84</b>	<b>\$699,680.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,680.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1413 REHABILITACIÓN DE LA RED DE DISTRIBUCIÓN DE AGUA EN EL EJIDO KM.42</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$66,907.88	\$66,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66,907.88	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$66,907.88	\$66,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66,907.88	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$66,907.88	\$66,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66,907.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$66,907.88	\$66,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66,907.88	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$66,907.88</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REHABILITACION DE LA RED DE</b>	<b>\$0.00</b>	<b>\$66,907.88</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,907.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1414 PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE PRINCIPAL EN "EL SABINITO DE ARRIBA"</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,499,271.75	\$1,499,271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,271.75	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,499,271.75	\$1,499,271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,271.75	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,499,271.75	\$1,499,271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,271.75	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,499,271.75	\$1,499,271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,271.75	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,499,271.75</b>	<b>\$1,499,271.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,271.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PAVIMENTACIÓN CON CONCRETO</b>	<b>\$0.00</b>	<b>\$1,499,271.75</b>	<b>\$1,499,271.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,271.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1415 REHABILITACIÓN DE CALLES CON MATERIAL DE BANCO EN DIVERSAS COLONIAS</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,496,823.63	\$1,496,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,823.63	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,496,823.63	\$1,496,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,823.63	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,496,823.63	\$1,496,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,823.63	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,496,823.63	\$1,496,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,823.63	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,496,823.63</b>	<b>\$1,496,823.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,823.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REHABILITACION DE CALLES CON</b>	<b>\$0.00</b>	<b>\$1,496,823.63</b>	<b>\$1,496,823.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,823.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1416 ADQUISICIÓN DE LOTE DE MEDICAMENTOS</b>											
	<b>F11 FONDO DE FORTALECIMIENTO</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$0.00	\$89,546.27	\$89,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,546.27	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$89,546.27	\$89,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,546.27	\$0.00	\$0.00	\$0.00

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



Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
4410	Ayudas sociales a personas	\$0.00	\$89,546.27	\$89,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,546.27	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$89,546.27	\$89,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,546.27	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$89,546.27</b>	<b>\$89,546.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,546.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE LOTE DE</b>		<b>\$0.00</b>	<b>\$89,546.27</b>	<b>\$89,546.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,546.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01417 REHABILITACIÓN DE ESPACIO PÚBLICO MULTIDEPORTIVO (REHAB.DE EJERCITADORES EN UNIDAD DEPORTIVA MUNICIPAL)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$31,900.00	\$31,900.00	\$343.75	\$0.00	\$343.75	\$0.00	\$31,556.25	\$343.75	\$343.75	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$31,900.00	\$31,900.00	\$343.75	\$0.00	\$343.75	\$0.00	\$31,556.25	\$343.75	\$343.75	\$0.00
6220	Edificación no habitacional	\$0.00	\$31,900.00	\$31,900.00	\$343.75	\$0.00	\$343.75	\$0.00	\$31,556.25	\$343.75	\$343.75	\$0.00
6221	Edificación no habitacional	\$0.00	\$31,900.00	\$31,900.00	\$343.75	\$0.00	\$343.75	\$0.00	\$31,556.25	\$343.75	\$343.75	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>\$343.75</b>	<b>\$0.00</b>	<b>\$343.75</b>	<b>\$0.00</b>	<b>\$31,556.25</b>	<b>\$343.75</b>	<b>\$343.75</b>	<b>\$0.00</b>
<b>REHABILITACION DE ESPACIO</b>		<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>\$343.75</b>	<b>\$0.00</b>	<b>\$343.75</b>	<b>\$0.00</b>	<b>\$31,556.25</b>	<b>\$343.75</b>	<b>\$343.75</b>	<b>\$0.00</b>
<b>01419 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PÚAS (SEGUNDA ETAPA)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
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
6321	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
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>												
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
6321	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
<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON ROLLOS DE</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>
<b>01422 ADQUISICIÓN DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA (SEGUNDA ETAPA)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	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	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>		<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE FOLIARES</b>		<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1423 CAPACITACIÓN Y ASESORIA (ASISTENCIA TECNICA) A PRODUCTORES PARA LA INDUCCIÓN AL ESTABLECIMIENTO DE CULTIVOS ALTERNOS EN EL MUNICIPIO</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$40,368.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>
<b>CAPACITACION Y ASESORIA</b>		<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,368.00</b>	<b>\$40,368.00</b>	<b>\$0.00</b>
<b>O1424 MANTENIMIENTO DE CAMARAS DE SEGURIDAD PÚBLICA</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$74,999.94	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$74,999.94	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$74,999.94	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$74,999.94	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$74,999.94</b>	<b>\$74,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE CAMARAS DE</b>		<b>\$0.00</b>	<b>\$74,999.94</b>	<b>\$74,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1425 EQUIPAMIENTO CON COLCHONES Y BASES PARA CAMA PARA ELEMENTOS DE SEGURIDAD PUBLICO</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$76,096.00	\$76,096.00	\$76,096.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$76,096.00	\$76,096.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$76,096.00	\$76,096.00	\$76,096.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$76,096.00	\$76,096.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$76,096.00	\$76,096.00	\$76,096.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$76,096.00	\$76,096.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$76,096.00	\$76,096.00	\$76,096.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$76,096.00	\$76,096.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON COLCHONES Y</b>		<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,096.00</b>	<b>\$76,096.00</b>	<b>\$0.00</b>
<b>O1426 REHABILITACIÓN DE PUENTE VEHICULAR EN CALLE BENITO JUÁREZ</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>FONDO DE FORTALECIMIENTO</b>	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
	<b>REHABILITACION DE PUENTE</b>	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
	<b>01427 ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA (TERCERA ETAPA)</b>											
	<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
	<b>FONDO DE FORTALECIMIENTO</b>	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00
	<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
	<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
	<b>ADQUISICION DE FOLIARES</b>	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
	<b>01428 REHABILITACION DE TECHOS FIRMES (ADQUISICION DE LAMINAS)</b>											
	<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
6110	Edificación habitacional	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
6111	Edificación habitacional	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
	<b>FONDO DE FORTALECIMIENTO</b>	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
	<b>REHABILITACION DE TECHOS FIRMES</b>	\$0.00	\$299,280.00	\$299,280.00	\$299,280.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$299,280.00	\$299,280.00	\$0.00
	<b>01429 ADQUISICION DE LOTE DE MEDICAMENTO (SEGUNDA ETAPA)</b>											
	<b>FM1 FONDO DE FORTALECIMIENTO</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
	<b>FONDO DE FORTALECIMIENTO</b>	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
	<b>ADQUISICION DE LOTE DE</b>	\$0.00	\$49,998.54	\$49,998.54	\$49,998.54	\$0.00	\$49,998.54	\$0.00	\$0.00	\$49,998.54	\$49,998.54	\$0.00
	<b>01430 REHABILITACIÓN DE CAMINO LA MUTUA KILOMETRO 42</b>											

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

Proyecto / Proceso		Ampliaciones / (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto	Ejercido		Cuentas por	
Objeto del Gasto		Aprobado	30/sep./2024	Vigente Al	Disponible para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
FM1	FONDO DE FORTALECIMIENTO			30/sep./2024	Comprometer							
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
6150	Construcción de vías de comunicación	\$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
6151	Construcción de vías de comunicación	\$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
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN DE CAMINO LA</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O1450 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN ENERO-SEPTIEMBRE 2024)</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$10,531.19	\$404,468.81	\$165,814.04	\$0.07	\$165,814.04	\$0.00	\$238,654.77	\$165,814.04	\$165,814.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	\$53,148.25	\$313,148.25	\$117,420.51	\$0.00	\$117,420.51	\$0.00	\$195,727.74	\$117,420.51	\$117,420.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$260,000.00	\$53,148.25	\$313,148.25	\$117,420.51	\$0.00	\$117,420.51	\$0.00	\$195,727.74	\$117,420.51	\$117,420.51	\$0.00
2611	Combustibles	\$260,000.00	\$48,805.69	\$308,805.69	\$113,251.95	\$0.00	\$113,251.95	\$0.00	\$195,553.74	\$113,251.95	\$113,251.95	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$4,342.56	\$4,342.56	\$4,168.56	\$0.00	\$4,168.56	\$0.00	\$174.00	\$4,168.56	\$4,168.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$155,000.00	-\$63,679.44	\$91,320.56	\$48,393.53	\$0.07	\$48,393.53	\$0.00	\$42,927.03	\$48,393.53	\$48,393.53	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$63,679.44	\$91,320.56	\$48,393.53	\$0.07	\$48,393.53	\$0.00	\$42,927.03	\$48,393.53	\$48,393.53	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$155,000.00	-\$63,679.44	\$91,320.56	\$48,393.53	\$0.07	\$48,393.53	\$0.00	\$42,927.03	\$48,393.53	\$48,393.53	\$0.00
3000	SERVICIOS GENERALES	\$285,000.00	-\$229,286.88	\$55,713.12	\$26,149.16	\$0.01	\$26,149.16	\$0.00	\$29,563.96	\$26,149.16	\$26,149.16	\$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	\$5,000.00	-\$4,132.32	\$867.68	\$295.80	\$0.00	\$295.80	\$0.00	\$571.88	\$295.80	\$295.80	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$4,132.32	\$867.68	\$295.80	\$0.00	\$295.80	\$0.00	\$571.88	\$295.80	\$295.80	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$4,132.32	\$867.68	\$295.80	\$0.00	\$295.80	\$0.00	\$571.88	\$295.80	\$295.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$130,000.00	-\$75,154.56	\$54,845.44	\$25,853.36	\$0.01	\$25,853.36	\$0.00	\$28,992.08	\$25,853.36	\$25,853.36	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$75,154.56	\$54,845.44	\$25,853.36	\$0.01	\$25,853.36	\$0.00	\$28,992.08	\$25,853.36	\$25,853.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	-\$75,154.56	\$54,845.44	\$25,853.36	\$0.01	\$25,853.36	\$0.00	\$28,992.08	\$25,853.36	\$25,853.36	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$700,000.00</b>	<b>-\$239,818.07</b>	<b>\$460,181.93</b>	<b>\$191,963.20</b>	<b>\$0.08</b>	<b>\$191,963.20</b>	<b>\$0.00</b>	<b>\$268,218.73</b>	<b>\$191,963.20</b>	<b>\$191,963.20</b>	<b>\$0.00</b>
<b>SERVICIOS DE INSTALACION,</b>		<b>\$700,000.00</b>	<b>-\$239,818.07</b>	<b>\$460,181.93</b>	<b>\$191,963.20</b>	<b>\$0.08</b>	<b>\$191,963.20</b>	<b>\$0.00</b>	<b>\$268,218.73</b>	<b>\$191,963.20</b>	<b>\$191,963.20</b>	<b>\$0.00</b>
<b>O1451 COMBUSTIBLES Y REFACCIONES PARA LA CONTRALORIA INTERNA MUNICIPAL ENERO-SEPTIEMBRE 2024</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
2000	MATERIALES Y SUMINISTROS	\$31,000.00	\$5,199.65	\$36,199.65	\$4,324.16	\$0.00	\$4,324.16	\$0.00	\$31,875.49	\$4,324.16	\$4,324.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$18,616.61	\$34,616.61	\$4,324.16	\$0.00	\$4,324.16	\$0.00	\$30,292.45	\$4,324.16	\$4,324.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$16,000.00	\$18,616.61	\$34,616.61	\$4,324.16	\$0.00	\$4,324.16	\$0.00	\$30,292.45	\$4,324.16	\$4,324.16	\$0.00
2611	Combustibles	\$16,000.00	\$17,221.14	\$33,221.14	\$4,324.16	\$0.00	\$4,324.16	\$0.00	\$28,896.98	\$4,324.16	\$4,324.16	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$1,395.47	\$1,395.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.47	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$15,000.00	-\$13,416.96	\$1,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.04	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	-\$13,416.96	\$1,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.04	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	-\$13,416.96	\$1,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.04	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$11,344.11</b>	<b>\$3,655.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,655.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$15,000.00	-\$11,344.11	\$3,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.89	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$11,344.11	\$3,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.89	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$11,344.11	\$3,655.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.89	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$46,000.00</b>	<b>-\$6,144.46</b>	<b>\$39,855.54</b>	<b>\$4,324.16</b>	<b>\$0.00</b>	<b>\$4,324.16</b>	<b>\$0.00</b>	<b>\$35,531.38</b>	<b>\$4,324.16</b>	<b>\$4,324.16</b>	<b>\$0.00</b>
	<b>COMBUSTIBLES Y REFACCIONES</b>	<b>\$46,000.00</b>	<b>-\$6,144.46</b>	<b>\$39,855.54</b>	<b>\$4,324.16</b>	<b>\$0.00</b>	<b>\$4,324.16</b>	<b>\$0.00</b>	<b>\$35,531.38</b>	<b>\$4,324.16</b>	<b>\$4,324.16</b>	<b>\$0.00</b>
<b>01452 SERVICIOS PROFESIONALES, CIENTÍFICOS TÉCNICOS Y OTROS SERVICIOS</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>SERVICIOS</b>	<b>\$0.00</b>	<b>\$77,024.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01453 REHABILITACIÓN DE RED DE DRENAJE EN CALLE 20 DE NOVIEMBRE ENTRE 12 DE OCTUBRE Y FRANCISCO I. MADERO</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,998.42	\$19,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,998.42	\$19,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.42	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$19,998.42	\$19,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.42	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$19,998.42	\$19,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.42	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REHABILITACION DE RED DE</b>	<b>\$0.00</b>	<b>\$19,998.42</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,998.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01454 REHABILITACIÓN DE REDES PRINCIPALES DE AGUA POTABLE EN ENTRONQUE DE AV. MIGUEL HIDALGO Y AV. BENITO JUAREZ</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,888.76	\$199,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$199,888.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,888.76	\$199,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$199,888.76	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$199,888.76	\$199,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$199,888.76	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$199,888.76	\$199,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$199,888.76	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$199,888.76</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REHABILITACIÓN DE REDES</b>	<b>\$0.00</b>	<b>\$199,888.76</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,888.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1455 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE AV. BENITO JUAREZ ENTRE AV. MIGUEL HIDALGO Y VENUSTIANO CARRANZA</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,555,379.00	\$4,555,379.00	\$4,000,000.00	\$555,379.00	\$4,000,000.00	\$0.00	\$555,379.00	\$4,000,000.00	\$4,000,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,555,379.00	\$4,555,379.00	\$4,000,000.00	\$555,379.00	\$4,000,000.00	\$0.00	\$555,379.00	\$4,000,000.00	\$4,000,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$4,555,379.00	\$4,555,379.00	\$4,000,000.00	\$555,379.00	\$4,000,000.00	\$0.00	\$555,379.00	\$4,000,000.00	\$4,000,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$4,555,379.00	\$4,555,379.00	\$4,000,000.00	\$555,379.00	\$4,000,000.00	\$0.00	\$555,379.00	\$4,000,000.00	\$4,000,000.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$4,555,379.00</b>	<b>\$4,555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$4,555,379.00</b>	<b>\$4,555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$555,379.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>
<b>O1456 PAVIMENTACIÓN CON CONCRETO CICLOPEO EN ENTRONQUE DE AV.MIGUEL HIDALGO Y AV. BENITO JUAREZ</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$298,670.22	\$298,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$298,670.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,670.22	\$298,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$298,670.22	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$298,670.22	\$298,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$298,670.22	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$298,670.22	\$298,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$298,670.22	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$298,670.22</b>	<b>\$298,670.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,670.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$298,670.22</b>	<b>\$298,670.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,670.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1457 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO EN AVENIDA 6 DE OCTUBRE EN EJIDO MINAS VIEJAS</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,431.40	\$1,499,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,431.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,431.40	\$1,499,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,431.40	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,499,431.40	\$1,499,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,431.40	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,499,431.40	\$1,499,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,431.40	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,499,431.40</b>	<b>\$1,499,431.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,431.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$1,499,431.40</b>	<b>\$1,499,431.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,431.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1458 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO,S.L.P. (SEGUNDA ETAPA)</b>												
<b>F11 FONDO DE INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,499,875.45	\$3,499,875.45	\$2,249,067.24	\$0.00	\$2,249,067.24	\$0.00	\$1,250,808.21	\$2,249,067.24	\$2,249,067.24	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,499,875.45	\$3,499,875.45	\$2,249,067.24	\$0.00	\$2,249,067.24	\$0.00	\$1,250,808.21	\$2,249,067.24	\$2,249,067.24	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,499,875.45	\$3,499,875.45	\$2,249,067.24	\$0.00	\$2,249,067.24	\$0.00	\$1,250,808.21	\$2,249,067.24	\$2,249,067.24	\$0.00
6221	Edificación no habitacional	\$0.00	\$3,499,875.45	\$3,499,875.45	\$2,249,067.24	\$0.00	\$2,249,067.24	\$0.00	\$1,250,808.21	\$2,249,067.24	\$2,249,067.24	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$3,499,875.45</b>	<b>\$3,499,875.45</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>	<b>\$1,250,808.21</b>	<b>\$2,249,067.24</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>
<b>REHABILITACION DE LA PLAZA</b>		<b>\$0.00</b>	<b>\$3,499,875.45</b>	<b>\$3,499,875.45</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>	<b>\$1,250,808.21</b>	<b>\$2,249,067.24</b>	<b>\$2,249,067.24</b>	<b>\$0.00</b>

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1459 ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$399,999.99</b>	<b>\$399,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ARRENDAMIENTO DE PIPA PARA</b>		<b>\$0.00</b>	<b>\$399,999.99</b>	<b>\$399,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1460 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN LA MUTUA (CERCADO)</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$143,175.02	\$143,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143,175.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$143,175.02	\$143,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143,175.02	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$143,175.02	\$143,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143,175.02	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$143,175.02	\$143,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143,175.02	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$143,175.02</b>	<b>\$143,175.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,175.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ESPACIO</b>		<b>\$0.00</b>	<b>\$143,175.02</b>	<b>\$143,175.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,175.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1461 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN LA MUTUA ( DOGOUT O CUEVA )</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$145,762.41	\$145,762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,762.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$145,762.41	\$145,762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,762.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$145,762.41	\$145,762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,762.41	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$145,762.41	\$145,762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,762.41	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$145,762.41</b>	<b>\$145,762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEJORAMIENTO DE ESPACIO</b>		<b>\$0.00</b>	<b>\$145,762.41</b>	<b>\$145,762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1462 PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURISTICOS</b>												
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROMOCIÓN Y DIFUSIÓN DE EVENTOS</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1463 ADQUISICIÓN DE FOLIARES ORGÁNICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA</b>												

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Proyecto / Proceso		Aprobado	Ampliaciones (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	FM1											
<b>FONDO DE FORTALECIMIENTO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>		<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICIÓN DE FOLIARES</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1464 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PÚAS</b>												
<b>FONDO DE FORTALECIMIENTO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$154,728.00	\$154,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,728.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>		<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO CON ROLLOS DE</b>		<b>\$0.00</b>	<b>\$309,456.00</b>	<b>\$309,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1465 EQUIPAMIENTO CON 60 TINACOS DE 750 LITROS</b>												
<b>FONDO DE FORTALECIMIENTO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00

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



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
	<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>	\$0.00	\$68,904.00	\$68,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,904.00	\$0.00	\$0.00	\$0.00
	<b>EQUIPAMIENTO CON 60 TINACOS DE</b>	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00
	<b>O1466 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN CALLE MANUEL AVILA CAMACHO</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
	<b>REHABILITACION DE RED DE</b>	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
	<b>O1467 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO Y RED DE DRENAJE SANITARIO EN CALLE JULIAN DE LOS REYES ENTRE 20 DE NOVIEMBRE Y CARLOS SARABIA</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
	<b>PAVIMENTACION CON CONCRETO</b>	\$0.00	\$1,700,128.37	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
	<b>O1468 REHABILITACIÓN DE CAMINO DE ACCESO A MINAS VIEJAS</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
	<b>REHABILITACION DE CAMINO DE</b>	\$0.00	\$219,517.43	\$219,517.43	\$66,352.00	\$0.00	\$66,352.00	\$0.00	\$153,165.43	\$66,352.00	\$66,352.00	\$0.00
	<b>O1469 CONSTRUCCIÓN DE TECHADO EN TELESECUNDARIA LAZARO CÁRDENAS DEL RIO (SUMINISTRO DE MATERIAL)</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024									
<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TECHADO EN</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1470 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PONCIANO ARRIAGA DEL EJIDO MINAS VIEJAS</b>											
<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$55,144.72	\$55,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$55,144.72	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$55,144.72	\$55,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$55,144.72	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE LINEA DE BAJA</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,144.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1471 CONSTRUCCIÓN DE BANQUETA EN PROL. EMILIANO ZAPATA</b>											
<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de	\$0.00	\$199,994.93	\$199,994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$199,994.93	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de	\$0.00	\$199,994.93	\$199,994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$199,994.93	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE BANQUETA EN</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,994.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1473 REHABILITACIÓN (RASTREO) DE CALLES EN DIVERSAS LOCALIDADES RURALES</b>											
<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$0.00	\$79,999.86	\$79,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.86	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$79,999.86	\$79,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.86	\$0.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACIÓN (RASTREO) DE</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,999.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1474 REHABILITACIÓN DE SISTEMA DE AGUA EN EL LIMONAL</b>											
<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,198,509.52	\$1,198,509.52	\$1,198,509.52	\$0.00	\$1,198,509.52	\$0.00	\$0.00	\$1,198,509.52	\$1,198,509.52	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,198,509.52	\$1,198,509.52	\$1,198,509.52	\$0.00	\$1,198,509.52	\$0.00	\$0.00	\$1,198,509.52	\$1,198,509.52	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,509.52</b>	<b>\$1,198,509.52</b>	<b>\$0.00</b>

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE SISTEMA DE		\$0.00	\$1,198,509.52	\$1,198,509.52	\$1,198,509.52	\$0.00	\$1,198,509.52	\$0.00	\$0.00	\$1,198,509.52	\$1,198,509.52	\$0.00
<b>01475</b>	<b>CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CALLE MIGUEL ALEMAN ENTRE LÁZARO CARDENAS Y VENUSTIANO CARRANZA</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$32,784.71	\$32,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.71	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$32,784.71	\$32,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.71	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$32,784.71	\$32,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.71	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$32,784.71	\$32,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.71	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$32,784.71	\$32,784.71	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.71	\$0.00	\$0.00	\$0.00
	<b>RF1 BENEFICIARIOS FISM/FFM 2024 CTA 0122-805979</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$14,050.58	\$14,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.58	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$14,050.58	\$14,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.58	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,050.58	\$14,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.58	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$14,050.58	\$14,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.58	\$0.00	\$0.00	\$0.00
	<b>BENEFICIARIOS FISM/FFM 2024 CTA</b>	\$0.00	\$14,050.58	\$14,050.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.58	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE LINEA DE BAJA</b>		\$0.00	\$46,835.29	\$46,835.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.29	\$0.00	\$0.00	\$0.00
<b>01476</b>	<b>CONSTRUCCIÓN DE ANDADOR PEATONAL EN CALLE MANZANA VERDE LAS MARGARITAS</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
<b>CONSTRUCCION DE ANDADOR</b>		\$0.00	\$247,441.34	\$247,441.34	\$82,176.00	\$0.00	\$82,176.00	\$0.00	\$165,265.34	\$82,176.00	\$82,176.00	\$0.00
<b>01477</b>	<b>CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CAMINO RIVERA DEL RIO EN EL SABINITO PLAN</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE LINEA DE BAJA</b>		\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
<b>01478</b>	<b>MANTENIMIENTO DE LÍNEA DE BAJA TENSIÓN EN CAMINO EL SIFÓN</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$23,028.52	\$23,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.52	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$23,028.52	\$23,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.52	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,028.52	\$23,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.52	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$23,028.52	\$23,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.52	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$23,028.52</b>	<b>\$23,028.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,028.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>MANTENIMIENTO DE LINEA DE BAJA</b>	<b>\$0.00</b>	<b>\$23,028.52</b>	<b>\$23,028.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,028.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01479 EQUIPAMIENTO DE SUBESTACIÓN PARA BOMBEO DE AGUA (SINAPAS)</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$75,894.16	\$75,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.16	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$75,894.16	\$75,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.16	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$75,894.16	\$75,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.16	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$75,894.16	\$75,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.16	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$75,894.16</b>	<b>\$75,894.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,894.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EQUIPAMIENTO DE SUBESTACIÓN</b>	<b>\$0.00</b>	<b>\$75,894.16</b>	<b>\$75,894.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,894.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01480 REHABILITACIÓN DE AULAS EN JARDIN DE NIÑOS FRANCISCO GONZALEZ BOCANEGRA</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REHABILITACION DE AULAS EN</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01481 REHABILITACION DEL CAMINO DE ACCESO EL MECO-EL PENCIL</b>											
	<b>F11 FONDO DE INFRAESTRUCTURA</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	<b>FONDO DE INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
	<b>REHABILITACION DEL CAMINO DE</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
	<b>01701 OBRAS POR PROGRAMAR FFM</b>											
	<b>FM1 FONDO DE FORTALECIMIENTO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$6,385,507.04	-\$1,988,674.40	\$4,396,832.64	\$0.00	\$4,396,832.64	\$0.00	\$0.00	\$4,396,832.64	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$5,385,507.04	-\$1,858,674.40	\$3,526,832.64	\$0.00	\$3,526,832.64	\$0.00	\$0.00	\$3,526,832.64	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$314,563.94	\$314,563.94	\$0.00	\$314,563.94	\$0.00	\$0.00	\$314,563.94	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Proyecto / Proceso		Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	/(Reducciones) Al	Vigente Al		Disponible para	No Devengado	Sin Devengar			Pagar Deuda
			30/sep./2024	30/sep./2024		Comprometer	Devengado				
6111	Edificación habitacional	\$0.00	\$314,563.94	\$314,563.94	\$0.00	\$314,563.94	\$0.00	\$0.00	\$314,563.94	\$0.00	\$0.00
6120	Edificación no habitacional	\$135,507.04	\$1,440,480.76	\$1,575,987.80	\$0.00	\$1,575,987.80	\$0.00	\$0.00	\$1,575,987.80	\$0.00	\$0.00
6121	Edificación no habitacional	\$135,507.04	\$1,440,480.76	\$1,575,987.80	\$0.00	\$1,575,987.80	\$0.00	\$0.00	\$1,575,987.80	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$2,950,000.00	-\$2,285,368.00	\$664,632.00	\$0.00	\$664,632.00	\$0.00	\$0.00	\$664,632.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$2,950,000.00	-\$2,285,368.00	\$664,632.00	\$0.00	\$664,632.00	\$0.00	\$0.00	\$664,632.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$67,457.73	\$67,457.73	\$0.00	\$67,457.73	\$0.00	\$0.00	\$67,457.73	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$0.00	\$67,457.73	\$67,457.73	\$0.00	\$67,457.73	\$0.00	\$0.00	\$67,457.73	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,300,000.00	-\$1,395,808.83	\$904,191.17	\$0.00	\$904,191.17	\$0.00	\$0.00	\$904,191.17	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,300,000.00	-\$1,395,808.83	\$904,191.17	\$0.00	\$904,191.17	\$0.00	\$0.00	\$904,191.17	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$1,000,000.00</b>	<b>-\$130,000.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en	\$1,000,000.00	-\$130,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$1,000,000.00	-\$130,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$6,385,507.04</b>	<b>-\$1,988,674.40</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS POR PROGRAMAR FFM</b>		<b>\$6,385,507.04</b>	<b>-\$1,988,674.40</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,396,832.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01702 OBRAS POR PROGRAMAR FISM</b>											
<b>F11 FONDO DE INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,706,484.05</b>	<b>-\$18,659,017.24</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$22,206,484.05</b>	<b>-\$18,659,017.24</b>	<b>\$3,547,466.81</b>	<b>\$0.00</b>	<b>\$3,547,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,547,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$5,500,000.00	-\$4,794,549.45	\$705,450.55	\$0.00	\$705,450.55	\$0.00	\$0.00	\$705,450.55	\$0.00	\$0.00
6111	Edificación habitacional	\$5,500,000.00	-\$4,794,549.45	\$705,450.55	\$0.00	\$705,450.55	\$0.00	\$0.00	\$705,450.55	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	-\$198,436.98	\$1,301,563.02	\$0.00	\$1,301,563.02	\$0.00	\$0.00	\$1,301,563.02	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,500,000.00	-\$198,436.98	\$1,301,563.02	\$0.00	\$1,301,563.02	\$0.00	\$0.00	\$1,301,563.02	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	-\$6,757,448.01	\$242,551.99	\$0.00	\$242,551.99	\$0.00	\$0.00	\$242,551.99	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	-\$6,757,448.01	\$242,551.99	\$0.00	\$242,551.99	\$0.00	\$0.00	\$242,551.99	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de	\$7,047,846.41	-\$6,696,664.26	\$351,182.15	\$0.00	\$351,182.15	\$0.00	\$0.00	\$351,182.15	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de	\$7,047,846.41	-\$6,696,664.26	\$351,182.15	\$0.00	\$351,182.15	\$0.00	\$0.00	\$351,182.15	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,158,637.64	-\$211,918.54	\$946,719.10	\$0.00	\$946,719.10	\$0.00	\$0.00	\$946,719.10	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,158,637.64	-\$211,918.54	\$946,719.10	\$0.00	\$946,719.10	\$0.00	\$0.00	\$946,719.10	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>FONDO DE INFRAESTRUCTURA</b>		<b>\$22,706,484.05</b>	<b>-\$18,659,017.24</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRAS POR PROGRAMAR FISM</b>		<b>\$22,706,484.05</b>	<b>-\$18,659,017.24</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,047,466.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01703 OBRAS POR PROGRAMAR CONVENIOS</b>											
<b>RC1 CONVENIOS</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,227,153.48</b>	<b>-\$475,804.26</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,227,153.48</b>	<b>-\$475,804.26</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$6,227,153.48	-\$475,804.26	\$5,751,349.22	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$5,751,349.22	\$0.00	\$0.00
6121	Edificación no habitacional	\$6,227,153.48	-\$475,804.26	\$5,751,349.22	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$5,751,349.22	\$0.00	\$0.00
<b>CONVENIOS</b>		<b>\$6,227,153.48</b>	<b>-\$475,804.26</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,751,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OBRAS POR PROGRAMAR CONVENIOS</b>		\$6,227,153.48	-\$475,804.26	\$5,751,349.22	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$0.00
<b>O2401 REHABILITACIÓN DE CENTRO CULTURAL Y ARTISTICO ( LIENZO CHARRO MUNICIPAL)</b>												
<b>RC2 RECURSO NO REGULARIZADO/ PROYECTO REHABILITACION DE CENTRO CULTURAL Y ARTISTICO LIENZO CHARRO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
6220	Edificación no habitacional	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
6221	Edificación no habitacional	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
<b>RECURSO NO REGULARIZADO/</b>		\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
<b>REHABILITACION DE CENTRO</b>		\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,258,136.31	\$2,741,863.69	\$1,258,136.31	\$0.00	\$2,741,863.69	\$1,258,136.31	\$1,258,136.31	\$0.00
<b>S1001 AYUDAS SOCIALES A PERSONAS DE ESC. RECURSOS RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$0.00	\$226,451.81	\$226,451.81	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$216,351.81	\$10,100.00	\$10,100.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$226,451.81	\$226,451.81	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$216,351.81	\$10,100.00	\$10,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$226,451.81	\$226,451.81	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$216,351.81	\$10,100.00	\$10,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$226,451.81	\$226,451.81	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$216,351.81	\$10,100.00	\$10,100.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		\$0.00	\$226,451.81	\$226,451.81	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$216,351.81	\$10,100.00	\$10,100.00	\$0.00
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$350,000.00	\$969.75	\$350,969.75	\$225,710.08	\$0.00	\$225,710.08	\$0.00	\$125,259.67	\$216,209.82	\$133,440.07	\$92,270.01
4400	<b>AYUDAS SOCIALES</b>	\$350,000.00	\$969.75	\$350,969.75	\$225,710.08	\$0.00	\$225,710.08	\$0.00	\$125,259.67	\$216,209.82	\$133,440.07	\$92,270.01
4410	Ayudas sociales a personas	\$350,000.00	\$969.75	\$350,969.75	\$225,710.08	\$0.00	\$225,710.08	\$0.00	\$125,259.67	\$216,209.82	\$133,440.07	\$92,270.01
4411	Ayudas sociales a personas	\$350,000.00	\$969.75	\$350,969.75	\$225,710.08	\$0.00	\$225,710.08	\$0.00	\$125,259.67	\$216,209.82	\$133,440.07	\$92,270.01
<b>RAMO 28 CTA 0113-692744</b>		\$350,000.00	\$969.75	\$350,969.75	\$225,710.08	\$0.00	\$225,710.08	\$0.00	\$125,259.67	\$216,209.82	\$133,440.07	\$92,270.01
<b>AYUDAS SOCIALES A PERSONAS DE</b>		\$350,000.00	\$227,421.56	\$577,421.56	\$235,810.08	\$0.00	\$235,810.08	\$0.00	\$341,611.48	\$226,309.82	\$143,540.07	\$92,270.01
<b>S1002 AYUDS SOCIALES A PERSONAL DIF MPAL RAMO 28</b>												
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
4400	<b>AYUDAS SOCIALES</b>	\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
4410	Ayudas sociales a personas	\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
4411	Ayudas sociales a personas	\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
<b>RAMO 28 CTA 0113-692744</b>		\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
<b>AYUDS SOCIALES A PERSONAL DIF</b>		\$150,000.00	-\$31,151.20	\$118,848.80	\$42,998.46	\$54,862.64	\$42,998.46	\$0.00	\$75,850.34	\$42,998.46	\$34,976.84	\$8,021.62
<b>S1003 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA RAMO 28</b>												
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	-\$54,500.00	\$145,500.00	\$26,068.60	\$14,153.28	\$26,068.60	\$0.00	\$119,431.40	\$26,068.60	\$23,968.60	\$2,100.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$54,500.00	\$145,500.00	\$26,068.60	\$14,153.28	\$26,068.60	\$0.00	\$119,431.40	\$26,068.60	\$23,968.60	\$2,100.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$54,500.00	\$145,500.00	\$26,068.60	\$14,153.28	\$26,068.60	\$0.00	\$119,431.40	\$26,068.60	\$23,968.60	\$2,100.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$54,500.00	\$145,500.00	\$26,068.60	\$14,153.28	\$26,068.60	\$0.00	\$119,431.40	\$26,068.60	\$23,968.60	\$2,100.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$200,000.00</b>	<b>-\$54,500.00</b>	<b>\$145,500.00</b>	<b>\$26,068.60</b>	<b>\$14,153.28</b>	<b>\$26,068.60</b>	<b>\$0.00</b>	<b>\$119,431.40</b>	<b>\$26,068.60</b>	<b>\$23,968.60</b>	<b>\$2,100.00</b>
<b>AYUDA A INSTITUCIONES DE S1004 AYUDA A ISNTITUCIONES SIN FIN DE LUCRO RAMO 28</b>		<b>\$200,000.00</b>	<b>-\$44,000.00</b>	<b>\$156,000.00</b>	<b>\$26,068.60</b>	<b>\$14,153.28</b>	<b>\$26,068.60</b>	<b>\$0.00</b>	<b>\$129,931.40</b>	<b>\$26,068.60</b>	<b>\$23,968.60</b>	<b>\$2,100.00</b>
<b>RE2 RAMO 28 RECURSOS PROPIOS CTA 0112-698951</b>												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$14,406.40	\$14,406.40	\$800.00	\$0.00	\$800.00	\$0.00	\$13,606.40	\$800.00	\$800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,406.40	\$14,406.40	\$800.00	\$0.00	\$800.00	\$0.00	\$13,606.40	\$800.00	\$800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,406.40	\$14,406.40	\$800.00	\$0.00	\$800.00	\$0.00	\$13,606.40	\$800.00	\$800.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,406.40	\$14,406.40	\$800.00	\$0.00	\$800.00	\$0.00	\$13,606.40	\$800.00	\$800.00	\$0.00
<b>RAMO 28 RECURSOS PROPIOS CTA</b>		<b>\$0.00</b>	<b>\$14,406.40</b>	<b>\$14,406.40</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$13,606.40</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>RE3 RAMO 28 CTA 0113-692744 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	-\$152,206.40	\$47,793.60	\$4,800.02	\$35,093.58	\$4,800.02	\$0.00	\$42,993.58	\$4,000.02	\$4,000.02	\$800.00
4400	AYUDAS SOCIALES	\$200,000.00	-\$152,206.40	\$47,793.60	\$4,800.02	\$35,093.58	\$4,800.02	\$0.00	\$42,993.58	\$4,000.02	\$4,000.02	\$800.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$152,206.40	\$47,793.60	\$4,800.02	\$35,093.58	\$4,800.02	\$0.00	\$42,993.58	\$4,000.02	\$4,000.02	\$800.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$152,206.40	\$47,793.60	\$4,800.02	\$35,093.58	\$4,800.02	\$0.00	\$42,993.58	\$4,000.02	\$4,000.02	\$800.00
<b>RAMO 28 CTA 0113-692744</b>		<b>\$200,000.00</b>	<b>-\$152,206.40</b>	<b>\$47,793.60</b>	<b>\$4,800.02</b>	<b>\$35,093.58</b>	<b>\$4,800.02</b>	<b>\$0.00</b>	<b>\$42,993.58</b>	<b>\$4,000.02</b>	<b>\$4,000.02</b>	<b>\$800.00</b>
<b>AYUDA A ISNTITUCIONES SIN FIN DE S1006 AYUDAS SOCIALES RAMO 33</b>		<b>\$200,000.00</b>	<b>-\$137,800.00</b>	<b>\$62,200.00</b>	<b>\$5,600.02</b>	<b>\$35,093.58</b>	<b>\$5,600.02</b>	<b>\$0.00</b>	<b>\$56,599.98</b>	<b>\$4,800.02</b>	<b>\$4,800.02</b>	<b>\$800.00</b>
<b>FM1 FONDO DE FORTALECIMIENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FORTALECIMIENTO</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES RAMO 33</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1007 AYUDAS SOCIALES Y A INSTITUCIONES APOYOS DE COMBUSTIBLES PAGADOS CON CTA INGRESOS CATASTRO</b>												
<b>RE5 RAMO 28 INGRESOS PROPIOS CATASTRO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$171,958.47	\$171,958.47	\$91,941.27	\$0.00	\$91,941.27	\$0.00	\$80,017.20	\$91,941.27	\$91,941.27	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

**TRIMESTRAL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2024**

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$171,958.47	\$171,958.47	\$91,941.27	\$0.00	\$91,941.27	\$0.00	\$80,017.20	\$91,941.27	\$91,941.27	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$163,157.82	\$163,157.82	\$87,140.62	\$0.00	\$87,140.62	\$0.00	\$76,017.20	\$87,140.62	\$87,140.62	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$163,157.82	\$163,157.82	\$87,140.62	\$0.00	\$87,140.62	\$0.00	\$76,017.20	\$87,140.62	\$87,140.62	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,800.65	\$8,800.65	\$4,800.65	\$0.00	\$4,800.65	\$0.00	\$4,000.00	\$4,800.65	\$4,800.65	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$8,800.65	\$8,800.65	\$4,800.65	\$0.00	\$4,800.65	\$0.00	\$4,000.00	\$4,800.65	\$4,800.65	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$171,958.47</b>	<b>\$171,958.47</b>	<b>\$91,941.27</b>	<b>\$0.00</b>	<b>\$91,941.27</b>	<b>\$0.00</b>	<b>\$80,017.20</b>	<b>\$91,941.27</b>	<b>\$91,941.27</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES Y A</b>		<b>\$0.00</b>	<b>\$171,958.47</b>	<b>\$171,958.47</b>	<b>\$91,941.27</b>	<b>\$0.00</b>	<b>\$91,941.27</b>	<b>\$0.00</b>	<b>\$80,017.20</b>	<b>\$91,941.27</b>	<b>\$91,941.27</b>	<b>\$0.00</b>
<b>S1016 CONVENIO CONAFOR 2023-2024 BRIGADA CONTRA INCENDIOS</b>												
<b>RE4 RAMO 28 CONVENIO CONAFOR BBVA CTA 0121-611984</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	\$772,846.52	\$121,359.94	\$894,206.46	\$125,137.24	\$0.00	\$125,137.24	\$0.00	\$769,069.22	\$125,137.24	\$125,137.24	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$772,846.52	\$121,359.94	\$894,206.46	\$125,137.24	\$0.00	\$125,137.24	\$0.00	\$769,069.22	\$125,137.24	\$125,137.24	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$121,359.94	\$894,206.46	\$125,137.24	\$0.00	\$125,137.24	\$0.00	\$769,069.22	\$125,137.24	\$125,137.24	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$772,846.52	\$121,359.94	\$894,206.46	\$125,137.24	\$0.00	\$125,137.24	\$0.00	\$769,069.22	\$125,137.24	\$125,137.24	\$0.00
<b>RAMO 28 CONVENIO CONAFOR BBVA</b>		<b>\$772,846.52</b>	<b>\$121,359.94</b>	<b>\$894,206.46</b>	<b>\$125,137.24</b>	<b>\$0.00</b>	<b>\$125,137.24</b>	<b>\$0.00</b>	<b>\$769,069.22</b>	<b>\$125,137.24</b>	<b>\$125,137.24</b>	<b>\$0.00</b>
<b>CONVENIO CONAFOR 2023-2024</b>		<b>\$772,846.52</b>	<b>\$121,359.94</b>	<b>\$894,206.46</b>	<b>\$125,137.24</b>	<b>\$0.00</b>	<b>\$125,137.24</b>	<b>\$0.00</b>	<b>\$769,069.22</b>	<b>\$125,137.24</b>	<b>\$125,137.24</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$102,501,568.00</b>	<b>\$6,186,926.53</b>	<b>\$108,688,494.53</b>	<b>\$28,244,325.24</b>	<b>\$31,746,072.76</b>	<b>\$28,266,030.37</b>	<b>-\$21,705.13</b>	<b>\$80,422,464.16</b>	<b>\$28,260,393.31</b>	<b>\$25,899,799.27</b>	<b>\$2,366,231.10</b>

\_\_\_\_\_  
C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

\_\_\_\_\_  
LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

\_\_\_\_\_  
LIC. CESAR ARTURO VILLANUEVA ESPINOZA  
Sindico de Hacienda

\_\_\_\_\_  
LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno

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