



H. AYUNTAMIENTO 2024-2027

EL NARANJO, S.L.P.

COORDINACION DE DESARROLLO SOCIAL



REPORTE SRFT APLICACIÓN DE LOS RECURSOS QUE RECIBE EL MUNICIPIO CUARTO TRIMESTRE 2025

Entidad	Municipio	Tipo de Registro	Ciclo de Recurso	Tipo de Recurso	Clave Ramo	Modalidad	Pograma presupuestario	Programa Fondo Convenio - Especifico	Institucion Ejecutora	Rendimiento Financiero	Reintegro	Tipo de Gasto	Partida	Aprobado	Modificado	Recaudado (Ministrado)	Comprometido	Devengado	Ejercido	Pagado
24	58	1	2025	2	33	I	4		1	0	0	1								
24	58	2	2025	2	33	I	4		1	0	0	1	246	\$ -	\$ 1,000.00	\$ 900.00	\$ 360.04	\$ 360.04	\$ 360.04	\$ 360.04
24	58	2	2025	2	33	I	4		1	0	0	1	261	\$ 300,000.00	\$ 391,000.00	\$ 351,900.00	\$ 218,316.82	\$ 218,316.82	\$ 218,316.82	\$ 218,316.82
24	58	2	2025	2	33	I	4		1	0	0	1	296	\$ 172,000.00	\$ 78,000.00	\$ 70,200.00	\$ 44,537.86	\$ 44,537.86	\$ 44,537.86	\$ 44,537.86
24	58	2	2025	2	33	I	4		1	0	0	1	332	\$ -	\$ 127,000.00	\$ 114,300.00	\$ 29,895.00	\$ 29,895.00	\$ 29,895.00	\$ 29,895.00
24	58	2	2025	2	33	I	4		1	0	0	1	339	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	58	2	2025	2	33	I	4		1	0	0	1	341	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 394.40	\$ 394.40	\$ 394.40	\$ 394.40
24	58	2	2025	2	33	I	4		1	0	0	1	355	\$ 145,000.00	\$ 147,000.00	\$ 132,300.00	\$ 13,588.32	\$ 13,588.32	\$ 13,588.32	\$ 13,588.32
24	58	2	2025	2	33	I	4		1	0	0	2	611	\$ 4,000,000.00	\$ 852,189.47	\$ 766,970.52	\$ 499,728.00	\$ 499,728.00	\$ 499,728.00	\$ 499,728.00
24	58	2	2025	2	33	I	4		1	0	0	2	612	\$ 2,000,000.00	\$ 5,585,483.34	\$ 5,026,936.80	\$ 2,372,139.28	\$ 2,372,139.28	\$ 2,372,139.28	\$ 2,372,139.28
24	58	2	2025	2	33	I	4		1	0	0	2	613	\$ 7,500,000.00	\$ 5,173,483.19	\$ 4,656,134.87	\$ 499,191.10	\$ 499,191.10	\$ 499,191.10	\$ 499,191.10
24	58	2	2025	2	33	I	4		1	0	0	2	614	\$ 7,047,846.41	\$ 2,814,141.99	\$ 2,532,727.79	\$ 1,226,678.23	\$ 1,226,678.23	\$ 1,226,678.23	\$ 1,226,678.23
24	58	2	2025	2	33	I	4		1	0	0	2	615	\$ 2,783,829.22	\$ 6,476,222.01	\$ 5,828,599.80	\$ 1,911,236.80	\$ 1,911,236.80	\$ 1,911,236.80	\$ 1,911,236.80
24	58	2	2025	2	33	I	4		1	0	0	2	632	\$ -	\$ 300,000.00	\$ 270,000.00	\$ 289,646.15	\$ 289,646.15	\$ 289,646.15	\$ 289,646.15
24	58	1	2024	2	33	I	5		1											
24	58	2	2025	2	33	I	5		1	0	0	1	113	\$ 967,431.60	\$ 1,445,794.32	\$ 1,084,345.74	\$ 820,382.80	\$ 820,382.80	\$ 820,382.80	\$ 820,382.80
24	58	2	2025	2	33	I	5		1	0	0	1	122	\$ 5,884,818.00	\$ 5,884,818.00	\$ 4,413,613.50	\$ 3,616,386.96	\$ 3,616,386.96	\$ 3,616,386.96	\$ 3,616,386.96
24	58	2	2025	2	33	I	5		1	0	0	1	132	\$ 1,169,387.68	\$ 1,169,387.68	\$ 877,040.75	\$ 532,795.83	\$ 532,795.83	\$ 532,795.83	\$ 532,795.83
24	58	2	2025	2	33	I	5		1	0	0	1	211	\$ 170,000.00	\$ 207,189.07	\$ 155,391.80	\$ 57,122.28	\$ 57,122.28	\$ 57,122.28	\$ 57,122.28
24	58	2	2025	2	33	I	5		1	0	0	1	212	\$ -	\$ 74,810.93	\$ 56,108.19	\$ 22,819.07	\$ 22,819.07	\$ 22,819.07	\$ 22,819.07
24	58	2	2025	2	33	I	5		1	0	0	1	261	\$ 614,000.00	\$ 981,349.99	\$ 736,012.49	\$ 816,130.52	\$ 816,130.52	\$ 816,130.52	\$ 816,130.52
24	58	2	2025	2	33	I	5		1	0	0	1	271	\$ -	\$ 150,000.00	\$ 112,500.00	\$ 26,940.00	\$ 26,940.00	\$ 26,940.00	\$ 26,940.00
24	58	2	2025	2	33	I	5		1	0	0	1	296	\$ 250,000.00	\$ 356,526.20	\$ 267,394.64	\$ 293,159.46	\$ 293,159.46	\$ 293,159.46	\$ 293,159.46
24	58	2	2025	2	33	I	5		1	0	0	1	298	\$ -	\$ 13,746.01	\$ 10,309.50	\$ 13,746.01	\$ 13,746.01	\$ 13,746.01	\$ 13,746.01
24	58	2	2025	2	33	I	5		1	0	0	1	299	\$ -	\$ 28,000.00	\$ 20,999.99	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
24	58	2	2025	2	33	I	5		1	0	0	1	311	\$ 3,200,000.00	\$ 3,500,000.00	\$ 2,624,999.99	\$ 2,635,975.00	\$ 2,635,975.00	\$ 2,635,975.00	\$ 2,635,975.00
24	58	2	2025	2	33	I	5		1	0	0	1	313	\$ -	\$ 1,312,000.00	\$ 983,999.99	\$ 646,259.00	\$ 646,259.00	\$ 646,259.00	\$ 646,259.00
24	58	2	2025	2	33	I	5		1	0	0	1	317	\$ -	\$ 11,450.00	\$ 8,587.49	\$ 5,390.00	\$ 5,390.00	\$ 5,390.00	\$ 5,390.00
24	58	2	2025	2	33	I	5		1	0	0	1	334	\$ -	\$ 45,900.00	\$ 34,425.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00
24	58	2	2025	2	33	I	5		1	0	0	1	341	\$ 3,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,262.08	\$ 1,262.08	\$ 1,262.08	\$ 1,262.08
24	58	2	2025	2	33	I	5		1	0	0	1	351	\$ 600,000.00	\$ 5,000.00	\$ 3,749.99	\$ 3,886.00	\$ 3,886.00	\$ 3,886.00	\$ 3,886.00
24	58	2	2025	2	33	I	5		1	0	0	1	353	\$ -	\$ 1,550.00	\$ 1,162.49	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
24	58	2	2025	2	33	I	5		1	0	0	1	355	\$ 616,300.00	\$ 356,464.04	\$ 267,348.02	\$ 45,576.07	\$ 45,576.07	\$ 45,576.07	\$ 45,576.07
24	58	2	2025	2	33	I	5		1	0	0	1	358	\$ -	\$ 2,087,991.80	\$ 1,565,993.84	\$ 802,793.79	\$ 802,793.79	\$ 802,793.79	\$ 802,793.79
24	58	2	2025	2	33	I	5		1	0	0	1	361	\$ -	\$ 200,000.00	\$ 149,999.99	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00	\$ 116,000.00
24	58	2	2025	2	33	I	5		1	0	0	1	366	\$ -	\$ 200,000.00	\$ 149,999.99	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00	\$ 174,000.00
24	58	2	2025	2	33	I	5		1	0	0	1	441	\$ 200,000.00	\$ 350,000.00	\$ 262,499.99	\$ 200,023.93	\$ 200,023.93	\$ 200,023.93	\$ 200,023.93
24	58	2	2025	2	33	I	5		1	0	0	1	511	\$ 13,700.00	\$ 100,000.00	\$ 74,999.99	\$ -	\$ -	\$ -	\$ -
24	58	2	2025	2	33	I	5		1	0	0	1	515	\$ 52,000.00	\$ 50,000.00	\$ 37,499.99	\$ -	\$ -	\$ -	\$ -
24	58	2	2025	2	33	I	5		1	0	0	1	551	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	58	2	2025	2	33	I	5		1	0	0	2	612	\$ 985,507.04	\$ 435,000.00	\$ 326,250.00	\$ 267,450.00	\$ 267,450.00	\$ 267,450.00	\$ 267,450.00
24	58	2	2025	2	33	I	5		1	0	0	2	613	\$ 3,000,000.00	\$ 100,000.00	\$ 74,999.99	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
24	58	2	2025	2	33	I	5		1	0	0	2	615	\$ 565,105.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	58	2	2025	2	33	I	5		1	0	0	2	632	\$ 1,000,000.00	\$ 1,262,500.00	\$ 946,874.99	\$ 822,400.00	\$ 822,400.00	\$ 822,400.00	\$ 822,400.00