MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$49,307,046.71**	**-$71,154.14**	**$49,235,892.57**	**$11,056,849.90**	**$16,231,327.22**	**$11,056,849.90**	**$0.00**	**$38,179,042.67**	**$11,056,849.90**	**$11,056,849.90**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$19,845,273.42**	**-$150,063.68**	**$19,695,209.74**	**$4,303,678.85**	**$6,803,403.91**	**$4,303,678.85**	**$0.00**	**$15,391,530.89**	**$4,303,678.85**	**$4,303,678.85**	**$0.00**
1110	Dietas	$4,995,131.40	$0.00	$4,995,131.40	$1,070,385.30	$1,783,975.50	$1,070,385.30	$0.00	$3,924,746.10	$1,070,385.30	$1,070,385.30	$0.00
1111	Dietas	$4,995,131.40	$0.00	$4,995,131.40	$1,070,385.30	$1,783,975.50	$1,070,385.30	$0.00	$3,924,746.10	$1,070,385.30	$1,070,385.30	$0.00
1130	Sueldos base al personal permanente	$14,850,142.02	-$150,063.68	$14,700,078.34	$3,233,293.55	$5,019,428.41	$3,233,293.55	$0.00	$11,466,784.79	$3,233,293.55	$3,233,293.55	$0.00
1131	Sueldo Base al Personal de Base	$14,850,142.02	-$150,063.68	$14,700,078.34	$3,233,293.55	$5,019,428.41	$3,233,293.55	$0.00	$11,466,784.79	$3,233,293.55	$3,233,293.55	$0.00
1200	**REMUNERACION DE CARÁCTER EVENTUAL**	**$20,022,189.52**	**$77,709.76**	**$20,099,899.28**	**$5,149,881.16**	**$4,424,432.19**	**$5,149,881.16**	**$0.00**	**$14,950,018.12**	**$5,149,881.16**	**$5,149,881.16**	**$0.00**
1220	Sueldos base al personal eventual	$20,022,189.52	$77,709.76	$20,099,899.28	$5,149,881.16	$4,424,432.19	$5,149,881.16	$0.00	$14,950,018.12	$5,149,881.16	$5,149,881.16	$0.00
1221	Sueldos base al personal eventual	$20,022,189.52	$77,709.76	$20,099,899.28	$5,149,881.16	$4,424,432.19	$5,149,881.16	$0.00	$14,950,018.12	$5,149,881.16	$5,149,881.16	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$7,289,583.77**	**-$22,746.08**	**$7,266,837.69**	**$1,514,658.88**	**$3,688,453.00**	**$1,514,658.88**	**$0.00**	**$5,752,178.81**	**$1,514,658.88**	**$1,514,658.88**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$6,088,573.84	-$22,745.73	$6,065,828.11	$1,133,609.13	$3,650,805.22	$1,133,609.13	$0.00	$4,932,218.98	$1,133,609.13	$1,133,609.13	$0.00
1321	Primas de vacaciones y Dominical	$391,592.96	-$2,685.80	$388,907.16	$0.00	$239,121.57	$0.00	$0.00	$388,907.16	$0.00	$0.00	$0.00
1322	Gratificación de fin de año	$5,696,980.88	-$20,059.93	$5,676,920.95	$1,133,609.13	$3,411,683.65	$1,133,609.13	$0.00	$4,543,311.82	$1,133,609.13	$1,133,609.13	$0.00
1330	Horas extraordinarias	$1,201,009.93	-$0.35	$1,201,009.58	$381,049.75	$37,647.78	$381,049.75	$0.00	$819,959.83	$381,049.75	$381,049.75	$0.00
1331	Horas extraordinarias	$1,201,009.93	-$0.35	$1,201,009.58	$381,049.75	$37,647.78	$381,049.75	$0.00	$819,959.83	$381,049.75	$381,049.75	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$850,000.00**	**$76,419.33**	**$926,419.33**	**$88,631.01**	**$67,511.59**	**$88,631.01**	**$0.00**	**$837,788.32**	**$88,631.01**	**$88,631.01**	**$0.00**
1520	Indemnizaciones	$500,000.00	$52,473.47	$552,473.47	$0.00	$0.00	$0.00	$0.00	$552,473.47	$0.00	$0.00	$0.00
1521	Indemnizaciones	$500,000.00	$52,473.47	$552,473.47	$0.00	$0.00	$0.00	$0.00	$552,473.47	$0.00	$0.00	$0.00
1590	Otras prestaciones sociales y económicas	$350,000.00	$23,945.86	$373,945.86	$88,631.01	$67,511.59	$88,631.01	$0.00	$285,314.85	$88,631.01	$88,631.01	$0.00
1591	Otras prestaciones sociales y económicas	$350,000.00	$23,945.86	$373,945.86	$88,631.01	$67,511.59	$88,631.01	$0.00	$285,314.85	$88,631.01	$88,631.01	$0.00
1600	**PREVISIONES**	**$1,300,000.00**	**-$52,473.47**	**$1,247,526.53**	**$0.00**	**$1,247,526.53**	**$0.00**	**$0.00**	**$1,247,526.53**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de seguridad social	$1,300,000.00	-$52,473.47	$1,247,526.53	$0.00	$1,247,526.53	$0.00	$0.00	$1,247,526.53	$0.00	$0.00	$0.00
1611	Previsiones de carácter laboral, económica y de seguridad social	$1,300,000.00	-$52,473.47	$1,247,526.53	$0.00	$1,247,526.53	$0.00	$0.00	$1,247,526.53	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$8,237,894.46**	**$1,778,978.94**	**$10,016,873.40**	**$2,610,765.73**	**$2,904,290.79**	**$2,610,765.71**	**$0.02**	**$7,406,107.69**	**$2,610,765.71**	**$2,610,765.71**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$895,000.00**	**$148,252.83**	**$1,043,252.83**	**$285,629.83**	**$305,332.98**	**$285,629.83**	**$0.00**	**$757,623.00**	**$285,629.83**	**$285,629.83**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$630,000.00	$86,367.69	$716,367.69	$181,285.96	$223,503.64	$181,285.96	$0.00	$535,081.73	$181,285.96	$181,285.96	$0.00
2111	Materiales, útiles y equipos menores de oficina	$630,000.00	$86,367.69	$716,367.69	$181,285.96	$223,503.64	$181,285.96	$0.00	$535,081.73	$181,285.96	$181,285.96	$0.00
2120	Materiales y útiles de impresión y reproducción	$90,000.00	$63,735.44	$153,735.44	$65,116.07	$39,540.45	$65,116.07	$0.00	$88,619.37	$65,116.07	$65,116.07	$0.00
2121	Materiales y útiles de impresión y reproducción	$90,000.00	$63,735.44	$153,735.44	$65,116.07	$39,540.45	$65,116.07	$0.00	$88,619.37	$65,116.07	$65,116.07	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$5,000.00	$3,273.00	$8,273.00	$0.00	$6,840.00	$0.00	$0.00	$8,273.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$5,000.00	$3,273.00	$8,273.00	$0.00	$6,840.00	$0.00	$0.00	$8,273.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$80,000.00	$26,267.70	$106,267.70	$26,916.80	$35,448.89	$26,916.80	$0.00	$79,350.90	$26,916.80	$26,916.80	$0.00
2161	Material de limpieza	$80,000.00	$26,267.70	$106,267.70	$26,916.80	$35,448.89	$26,916.80	$0.00	$79,350.90	$26,916.80	$26,916.80	$0.00
2170	Materiales y útiles de enseñanza	$0.00	$580.00	$580.00	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$580.00	$0.00
2171	Materiales y útiles de enseñanza	$0.00	$580.00	$580.00	$580.00	$0.00	$580.00	$0.00	$0.00	$580.00	$580.00	$0.00
2180	Materiales para el registro e identificación de bienes y personas	$90,000.00	-$31,971.00	$58,029.00	$11,731.00	$0.00	$11,731.00	$0.00	$46,298.00	$11,731.00	$11,731.00	$0.00
2181	Materiales para el registro e identificación de bienes y personas	$90,000.00	-$31,971.00	$58,029.00	$11,731.00	$0.00	$11,731.00	$0.00	$46,298.00	$11,731.00	$11,731.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$130,000.00**	**$13,448.39**	**$143,448.39**	**$26,418.52**	**$35,904.62**	**$26,418.52**	**$0.00**	**$117,029.87**	**$26,418.52**	**$26,418.52**	**$0.00**

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Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	$115,000.00	$28,448.39	$143,448.39	$26,418.52	$35,904.62	$26,418.52	$0.00	$117,029.87	$26,418.52	$26,418.52	$0.00
2211	Productos alimenticios para personas	$115,000.00	$28,448.39	$143,448.39	$26,418.52	$35,904.62	$26,418.52	$0.00	$117,029.87	$26,418.52	$26,418.52	$0.00
2220	Productos alimenticios para animales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2221	Productos alimenticios para animales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**$0.00**	**$51,000.00**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**
2310	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$51,000.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$51,000.00	$51,000.00	$0.00	$0.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$435,394.46**	**-$2,380.44**	**$433,014.02**	**$129,986.04**	**$92,863.25**	**$129,986.04**	**$0.00**	**$303,027.98**	**$129,986.04**	**$129,986.04**	**$0.00**
2410	Productos minerales no metálicos	$15,394.46	$12,353.54	$27,748.00	$5,811.00	$7,750.00	$5,811.00	$0.00	$21,937.00	$5,811.00	$5,811.00	$0.00
2411	Productos minerales no metálicos	$15,394.46	$12,353.54	$27,748.00	$5,811.00	$7,750.00	$5,811.00	$0.00	$21,937.00	$5,811.00	$5,811.00	$0.00
2420	Cemento y productos de concreto	$10,000.00	$3,041.50	$13,041.50	$6,953.50	$4,275.00	$6,953.50	$0.00	$6,088.00	$6,953.50	$6,953.50	$0.00
2421	Cemento y productos de concreto	$10,000.00	$3,041.50	$13,041.50	$6,953.50	$4,275.00	$6,953.50	$0.00	$6,088.00	$6,953.50	$6,953.50	$0.00
2430	Cal, yeso y productos de yeso	$10,000.00	-$3,704.50	$6,295.50	$1,295.50	$4,189.50	$1,295.50	$0.00	$5,000.00	$1,295.50	$1,295.50	$0.00
2431	Cal, yeso y productos de yeso	$10,000.00	-$3,704.50	$6,295.50	$1,295.50	$4,189.50	$1,295.50	$0.00	$5,000.00	$1,295.50	$1,295.50	$0.00
2440	Madera y productos de madera	$40,000.00	-$199.02	$39,800.98	$0.00	$30,786.49	$0.00	$0.00	$39,800.98	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$40,000.00	-$199.02	$39,800.98	$0.00	$30,786.49	$0.00	$0.00	$39,800.98	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$115,000.00	$38,937.96	$153,937.96	$80,627.46	$13,173.09	$80,627.46	$0.00	$73,310.50	$80,627.46	$80,627.46	$0.00
2461	Material eléctrico y electrónico	$115,000.00	$38,937.96	$153,937.96	$80,627.46	$13,173.09	$80,627.46	$0.00	$73,310.50	$80,627.46	$80,627.46	$0.00
2470	Artículos metálicos para la construcción	$110,000.00	-$55,798.00	$54,202.00	$4,202.00	$14,117.00	$4,202.00	$0.00	$50,000.00	$4,202.00	$4,202.00	$0.00
2471	Artículos metálicos para la construcción	$110,000.00	-$55,798.00	$54,202.00	$4,202.00	$14,117.00	$4,202.00	$0.00	$50,000.00	$4,202.00	$4,202.00	$0.00
2480	Materiales complementarios	$40,000.00	-$22,808.00	$17,192.00	$2,157.00	$15,000.00	$2,157.00	$0.00	$15,035.00	$2,157.00	$2,157.00	$0.00
2481	Materiales complementarios	$40,000.00	-$22,808.00	$17,192.00	$2,157.00	$15,000.00	$2,157.00	$0.00	$15,035.00	$2,157.00	$2,157.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$95,000.00	$25,796.08	$120,796.08	$28,939.58	$3,572.17	$28,939.58	$0.00	$91,856.50	$28,939.58	$28,939.58	$0.00
2491	Otros materiales y artículos de construcción y reparación	$95,000.00	$25,796.08	$120,796.08	$28,939.58	$3,572.17	$28,939.58	$0.00	$91,856.50	$28,939.58	$28,939.58	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$33,500.00**	**$30,715.21**	**$64,215.21**	**$10,032.40**	**$13,538.20**	**$10,032.40**	**$0.00**	**$54,182.81**	**$10,032.40**	**$10,032.40**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$12,500.00	$9,645.00	$22,145.00	$3,880.00	$0.00	$3,880.00	$0.00	$18,265.00	$3,880.00	$3,880.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$12,500.00	$9,645.00	$22,145.00	$3,880.00	$0.00	$3,880.00	$0.00	$18,265.00	$3,880.00	$3,880.00	$0.00
2530	Medicinas y productos farmacéuticos	$10,000.00	$10,020.80	$20,020.80	$0.00	$5,535.20	$0.00	$0.00	$20,020.80	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$10,000.00	$10,020.80	$20,020.80	$0.00	$5,535.20	$0.00	$0.00	$20,020.80	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$5,000.00	$3,397.01	$8,397.01	$0.00	$5,003.00	$0.00	$0.00	$8,397.01	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$5,000.00	$3,397.01	$8,397.01	$0.00	$5,003.00	$0.00	$0.00	$8,397.01	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$6,000.00	$7,652.40	$13,652.40	$6,152.40	$3,000.00	$6,152.40	$0.00	$7,500.00	$6,152.40	$6,152.40	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$6,000.00	$7,652.40	$13,652.40	$6,152.40	$3,000.00	$6,152.40	$0.00	$7,500.00	$6,152.40	$6,152.40	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$4,419,000.00**	**$1,251,961.20**	**$5,670,961.20**	**$1,561,837.34**	**$1,260,135.24**	**$1,561,837.32**	**$0.02**	**$4,109,123.88**	**$1,561,837.32**	**$1,561,837.32**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$4,419,000.00	$1,251,961.20	$5,670,961.20	$1,561,837.34	$1,260,135.24	$1,561,837.32	$0.02	$4,109,123.88	$1,561,837.32	$1,561,837.32	$0.00
2611	Combustibles	$4,319,000.00	$820,009.87	$5,139,009.87	$1,438,812.31	$1,103,869.83	$1,438,812.29	$0.02	$3,700,197.58	$1,438,812.29	$1,438,812.29	$0.00
2612	Lubricantes y Aditivos	$100,000.00	$431,951.33	$531,951.33	$123,025.03	$156,265.41	$123,025.03	$0.00	$408,926.30	$123,025.03	$123,025.03	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$495,000.00**	**$457,989.87**	**$952,989.87**	**$81,410.66**	**$800,963.31**	**$81,410.66**	**$0.00**	**$871,579.21**	**$81,410.66**	**$81,410.66**	**$0.00**
2710	Vestuario y uniformes	$50,000.00	$721,995.81	$771,995.81	$16,783.66	$730,063.11	$16,783.66	$0.00	$755,212.15	$16,783.66	$16,783.66	$0.00

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2711	Vestuario y uniformes	$50,000.00	$721,995.81	$771,995.81	$16,783.66	$730,063.11	$16,783.66	$0.00	$755,212.15	$16,783.66	$16,783.66	$0.00
2720	Prendas de seguridad y protección personal	$325,000.00	-$227,570.50	$97,429.50	$36,323.00	$50,725.00	$36,323.00	$0.00	$61,106.50	$36,323.00	$36,323.00	$0.00
2721	Prendas de seguridad y protección personal	$325,000.00	-$227,570.50	$97,429.50	$36,323.00	$50,725.00	$36,323.00	$0.00	$61,106.50	$36,323.00	$36,323.00	$0.00
2730	Artículos deportivos	$120,000.00	-$36,435.44	$83,564.56	$28,304.00	$20,175.20	$28,304.00	$0.00	$55,260.56	$28,304.00	$28,304.00	$0.00
2731	Artículos deportivos	$120,000.00	-$36,435.44	$83,564.56	$28,304.00	$20,175.20	$28,304.00	$0.00	$55,260.56	$28,304.00	$28,304.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,830,000.00**	**-$172,008.12**	**$1,657,991.88**	**$515,450.94**	**$395,553.19**	**$515,450.94**	**$0.00**	**$1,142,540.94**	**$515,450.94**	**$515,450.94**	**$0.00**
2910	Herramientas menores	$65,000.00	$16,668.12	$81,668.12	$21,361.00	$40,217.16	$21,361.00	$0.00	$60,307.12	$21,361.00	$21,361.00	$0.00
2911	Herramientas menores	$65,000.00	$16,668.12	$81,668.12	$21,361.00	$40,217.16	$21,361.00	$0.00	$60,307.12	$21,361.00	$21,361.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$480.00	$480.00	$480.00	$0.00	$480.00	$0.00	$0.00	$480.00	$480.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$480.00	$480.00	$480.00	$0.00	$480.00	$0.00	$0.00	$480.00	$480.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$35,000.00	$71,049.62	$106,049.62	$85,182.64	$17,121.38	$85,182.64	$0.00	$20,866.98	$85,182.64	$85,182.64	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$35,000.00	$71,049.62	$106,049.62	$85,182.64	$17,121.38	$85,182.64	$0.00	$20,866.98	$85,182.64	$85,182.64	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$1,635,000.00	-$367,198.83	$1,267,801.17	$404,802.82	$211,165.43	$404,802.82	$0.00	$862,998.35	$404,802.82	$404,802.82	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$1,635,000.00	-$367,198.83	$1,267,801.17	$404,802.82	$211,165.43	$404,802.82	$0.00	$862,998.35	$404,802.82	$404,802.82	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$95,000.00	$106,992.97	$201,992.97	$3,624.48	$127,049.22	$3,624.48	$0.00	$198,368.49	$3,624.48	$3,624.48	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$95,000.00	$106,992.97	$201,992.97	$3,624.48	$127,049.22	$3,624.48	$0.00	$198,368.49	$3,624.48	$3,624.48	$0.00
3000	**SERVICIOS GENERALES**	**$16,669,988.63**	**$5,416,784.11**	**$22,086,772.74**	**$3,428,003.99**	**$8,199,928.46**	**$3,428,003.99**	**$0.00**	**$18,658,768.75**	**$3,428,003.99**	**$3,428,003.99**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$6,310,000.00**	**$924,802.38**	**$7,234,802.38**	**$1,927,265.59**	**$2,628,010.65**	**$1,927,265.59**	**$0.00**	**$5,307,536.79**	**$1,927,265.59**	**$1,927,265.59**	**$0.00**
3110	Energía eléctrica	$6,050,000.00	-$405,385.97	$5,644,614.03	$1,502,728.00	$2,255,809.03	$1,502,728.00	$0.00	$4,141,886.03	$1,502,728.00	$1,502,728.00	$0.00
3111	Energía eléctrica	$6,050,000.00	-$405,385.97	$5,644,614.03	$1,502,728.00	$2,255,809.03	$1,502,728.00	$0.00	$4,141,886.03	$1,502,728.00	$1,502,728.00	$0.00
3120	Gas	$20,000.00	-$11,500.01	$8,499.99	$0.00	$5,000.00	$0.00	$0.00	$8,499.99	$0.00	$0.00	$0.00
3121	Gas	$20,000.00	-$11,500.01	$8,499.99	$0.00	$5,000.00	$0.00	$0.00	$8,499.99	$0.00	$0.00	$0.00
3130	Agua	$50,000.00	$1,379,953.00	$1,429,953.00	$371,831.00	$332,399.00	$371,831.00	$0.00	$1,058,122.00	$371,831.00	$371,831.00	$0.00
3131	Agua	$50,000.00	$1,379,953.00	$1,429,953.00	$371,831.00	$332,399.00	$371,831.00	$0.00	$1,058,122.00	$371,831.00	$371,831.00	$0.00
3140	Telefonía tradicional	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$15,000.00	-$15,000.00	$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 de información	$175,000.00	-$23,264.64	$151,735.36	$52,706.59	$34,802.62	$52,706.59	$0.00	$99,028.77	$52,706.59	$52,706.59	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$175,000.00	-$23,264.64	$151,735.36	$52,706.59	$34,802.62	$52,706.59	$0.00	$99,028.77	$52,706.59	$52,706.59	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$65,000.00**	**$14,582.44**	**$79,582.44**	**$35,447.44**	**$19,920.00**	**$35,447.44**	**$0.00**	**$44,135.00**	**$35,447.44**	**$35,447.44**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$55,000.00	$9,502.44	$64,502.44	$35,447.44	$19,920.00	$35,447.44	$0.00	$29,055.00	$35,447.44	$35,447.44	$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$55,000.00	$9,502.44	$64,502.44	$35,447.44	$19,920.00	$35,447.44	$0.00	$29,055.00	$35,447.44	$35,447.44	$0.00
3250	Arrendamiento de equipo de transporte	$10,000.00	$5,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$10,000.00	$5,080.00	$15,080.00	$0.00	$0.00	$0.00	$0.00	$15,080.00	$0.00	$0.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$1,079,000.00**	**-$348,089.10**	**$730,910.90**	**$70,723.95**	**$501,299.20**	**$70,723.95**	**$0.00**	**$660,186.95**	**$70,723.95**	**$70,723.95**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$817,000.00	-$440,722.29	$376,277.71	$0.00	$362,355.48	$0.00	$0.00	$376,277.71	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$817,000.00	-$440,722.29	$376,277.71	$0.00	$362,355.48	$0.00	$0.00	$376,277.71	$0.00	$0.00	$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$7,000.00	$101,015.00	$108,015.00	$9,700.00	$94,000.00	$9,700.00	$0.00	$98,315.00	$9,700.00	$9,700.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$7,000.00	$101,015.00	$108,015.00	$9,700.00	$94,000.00	$9,700.00	$0.00	$98,315.00	$9,700.00	$9,700.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$135,000.00	-$36,804.00	$98,196.00	$36,934.40	$20,405.00	$36,934.40	$0.00	$61,261.60	$36,934.40	$36,934.40	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$135,000.00	-$36,804.00	$98,196.00	$36,934.40	$20,405.00	$36,934.40	$0.00	$61,261.60	$36,934.40	$36,934.40	$0.00
3340	Servicios de capacitación	$15,000.00	$3,550.01	$18,550.01	$1,950.01	$0.00	$1,950.01	$0.00	$16,600.00	$1,950.01	$1,950.01	$0.00
3341	Servicios de capacitación	$15,000.00	$3,550.01	$18,550.01	$1,950.01	$0.00	$1,950.01	$0.00	$16,600.00	$1,950.01	$1,950.01	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	$105,000.00	$24,872.18	$129,872.18	$22,139.54	$24,538.72	$22,139.54	$0.00	$107,732.64	$22,139.54	$22,139.54	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$105,000.00	$24,872.18	$129,872.18	$22,139.54	$24,538.72	$22,139.54	$0.00	$107,732.64	$22,139.54	$22,139.54	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$125,000.00**	**$34,478.76**	**$159,478.76**	**$50,595.56**	**$47,113.80**	**$50,595.56**	**$0.00**	**$108,883.20**	**$50,595.56**	**$50,595.56**	**$0.00**
3410	Servicios financieros y bancarios	$30,000.00	$8,916.25	$38,916.25	$7,083.39	$10,922.28	$7,083.39	$0.00	$31,832.86	$7,083.39	$7,083.39	$0.00
3411	Servicios financieros y bancarios	$30,000.00	$8,916.25	$38,916.25	$7,083.39	$10,922.28	$7,083.39	$0.00	$31,832.86	$7,083.39	$7,083.39	$0.00
3450	Seguro de bienes patrimoniales	$25,000.00	-$5,578.35	$19,421.65	$9,075.99	$0.00	$9,075.99	$0.00	$10,345.66	$9,075.99	$9,075.99	$0.00
3451	Seguro de bienes patrimoniales	$25,000.00	-$5,578.35	$19,421.65	$9,075.99	$0.00	$9,075.99	$0.00	$10,345.66	$9,075.99	$9,075.99	$0.00
3470	Fletes y maniobras	$70,000.00	$26,140.86	$96,140.86	$34,436.18	$31,191.52	$34,436.18	$0.00	$61,704.68	$34,436.18	$34,436.18	$0.00
3471	Fletes y maniobras	$70,000.00	$26,140.86	$96,140.86	$34,436.18	$31,191.52	$34,436.18	$0.00	$61,704.68	$34,436.18	$34,436.18	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$1,620,988.63**	**-$412,109.45**	**$1,208,879.18**	**$672,738.88**	**$190,501.14**	**$672,738.88**	**$0.00**	**$536,140.30**	**$672,738.88**	**$672,738.88**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$629,688.63	-$590,488.00	$39,200.63	$9,512.00	$22,188.63	$9,512.00	$0.00	$29,688.63	$9,512.00	$9,512.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$629,688.63	-$590,488.00	$39,200.63	$9,512.00	$22,188.63	$9,512.00	$0.00	$29,688.63	$9,512.00	$9,512.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$15,000.00	$453,474.10	$468,474.10	$439,605.20	$4,572.00	$439,605.20	$0.00	$28,868.90	$439,605.20	$439,605.20	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$15,000.00	$453,474.10	$468,474.10	$439,605.20	$4,572.00	$439,605.20	$0.00	$28,868.90	$439,605.20	$439,605.20	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$896,300.00	-$273,447.35	$622,852.65	$211,754.68	$98,740.51	$211,754.68	$0.00	$411,097.97	$211,754.68	$211,754.68	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$896,300.00	-$273,447.35	$622,852.65	$211,754.68	$98,740.51	$211,754.68	$0.00	$411,097.97	$211,754.68	$211,754.68	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$65,000.00	-$10,464.20	$54,535.80	$3,051.00	$50,000.00	$3,051.00	$0.00	$51,484.80	$3,051.00	$3,051.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$65,000.00	-$10,464.20	$54,535.80	$3,051.00	$50,000.00	$3,051.00	$0.00	$51,484.80	$3,051.00	$3,051.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$8,816.00	$8,816.00	$8,816.00	$0.00	$8,816.00	$0.00	$0.00	$8,816.00	$8,816.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$8,816.00	$8,816.00	$8,816.00	$0.00	$8,816.00	$0.00	$0.00	$8,816.00	$8,816.00	$0.00

MUNICIPIO EL NARANJO

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$55,000.00**	**$60,606.98**	**$115,606.98**	**$90,606.98**	**$25,000.00**	**$90,606.98**	**$0.00**	**$25,000.00**	**$90,606.98**	**$90,606.98**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$55,000.00	$60,606.98	$115,606.98	$90,606.98	$25,000.00	$90,606.98	$0.00	$25,000.00	$90,606.98	$90,606.98	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$55,000.00	-$30,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3612	Informe de Gobierno	$0.00	$90,606.98	$90,606.98	$90,606.98	$0.00	$90,606.98	$0.00	$0.00	$90,606.98	$90,606.98	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$1,730,000.00**	**-$302,865.43**	**$1,427,134.57**	**$283,826.71**	**$707,038.24**	**$283,826.71**	**$0.00**	**$1,143,307.86**	**$283,826.71**	**$283,826.71**	**$0.00**
3710	Pasajes aéreos	$0.00	$23,497.97	$23,497.97	$23,497.97	$0.00	$23,497.97	$0.00	$0.00	$23,497.97	$23,497.97	$0.00
3711	Pasajes Aéreos Nacionales	$0.00	$23,497.97	$23,497.97	$23,497.97	$0.00	$23,497.97	$0.00	$0.00	$23,497.97	$23,497.97	$0.00
3720	Pasajes terrestres	$980,000.00	-$167,645.97	$812,354.03	$117,386.83	$454,159.88	$117,386.83	$0.00	$694,967.20	$117,386.83	$117,386.83	$0.00
3721	Pasajes terrestres Nacionales	$980,000.00	-$167,645.97	$812,354.03	$117,386.83	$454,159.88	$117,386.83	$0.00	$694,967.20	$117,386.83	$117,386.83	$0.00
3750	Viáticos en el país	$600,000.00	-$168,292.86	$431,707.14	$113,769.82	$174,871.80	$113,769.82	$0.00	$317,937.32	$113,769.82	$113,769.82	$0.00
3751	Viáticos en el país	$600,000.00	-$168,292.86	$431,707.14	$113,769.82	$174,871.80	$113,769.82	$0.00	$317,937.32	$113,769.82	$113,769.82	$0.00
3790	Otros servicios de traslado y hospedaje	$150,000.00	$9,575.43	$159,575.43	$29,172.09	$78,006.56	$29,172.09	$0.00	$130,403.34	$29,172.09	$29,172.09	$0.00
3791	Otros servicios de traslado y hospedaje	$150,000.00	$9,575.43	$159,575.43	$29,172.09	$78,006.56	$29,172.09	$0.00	$130,403.34	$29,172.09	$29,172.09	$0.00
3800	**SERVICIOS OFICIALES**	**$5,505,000.00**	**$1,838,224.28**	**$7,343,224.28**	**$296,798.88**	**$293,892.18**	**$296,798.88**	**$0.00**	**$7,046,425.40**	**$296,798.88**	**$296,798.88**	**$0.00**
3810	Gastos de ceremonial	$105,000.00	$33,521.93	$138,521.93	$64,734.67	$58,919.20	$64,734.67	$0.00	$73,787.26	$64,734.67	$64,734.67	$0.00
3811	Gastos de ceremonial	$105,000.00	$33,521.93	$138,521.93	$64,734.67	$58,919.20	$64,734.67	$0.00	$73,787.26	$64,734.67	$64,734.67	$0.00
3820	Gastos de orden social y cultural	$1,700,000.00	$165,566.81	$1,865,566.81	$232,064.21	$234,972.98	$232,064.21	$0.00	$1,633,502.60	$232,064.21	$232,064.21	$0.00
3821	Gastos de orden social y cultural	$1,700,000.00	$165,566.81	$1,865,566.81	$232,064.21	$234,972.98	$232,064.21	$0.00	$1,633,502.60	$232,064.21	$232,064.21	$0.00
3840	Exposiciones	$3,700,000.00	$1,639,135.54	$5,339,135.54	$0.00	$0.00	$0.00	$0.00	$5,339,135.54	$0.00	$0.00	$0.00
3841	Exposiciones	$3,700,000.00	$1,639,135.54	$5,339,135.54	$0.00	$0.00	$0.00	$0.00	$5,339,135.54	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$180,000.00**	**$3,607,153.25**	**$3,787,153.25**	**$0.00**	**$3,787,153.25**	**$0.00**	**$0.00**	**$3,787,153.25**	**$0.00**	**$0.00**	**$0.00**
3910	Servicios funerarios y de cementerios	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$30,000.00	-$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$125,000.00	-$25,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$125,000.00	-$25,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$3,647,153.25	$3,647,153.25	$0.00	$3,647,153.25	$0.00	$0.00	$3,647,153.25	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$3,647,153.25	$3,647,153.25	$0.00	$3,647,153.25	$0.00	$0.00	$3,647,153.25	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$2,150,000.00**	**$583,127.50**	**$2,733,127.50**	**$582,169.06**	**$371,761.35**	**$582,169.06**	**$0.00**	**$2,150,958.44**	**$582,169.06**	**$582,169.06**	**$0.00**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$1,000,000.00**	**$21,053.00**	**$1,021,053.00**	**$62,278.00**	**$0.00**	**$62,278.00**	**$0.00**	**$958,775.00**	**$62,278.00**	**$62,278.00**	**$0.00**
4340	Subsidios a la prestación de servicios públicos	$1,000,000.00	$21,053.00	$1,021,053.00	$62,278.00	$0.00	$62,278.00	$0.00	$958,775.00	$62,278.00	$62,278.00	$0.00
4341	Subsidios a la prestación de servicios públicos	$1,000,000.00	$21,053.00	$1,021,053.00	$62,278.00	$0.00	$62,278.00	$0.00	$958,775.00	$62,278.00	$62,278.00	$0.00
4400	**AYUDAS SOCIALES**	**$1,150,000.00**	**$562,074.50**	**$1,712,074.50**	**$519,891.06**	**$371,761.35**	**$519,891.06**	**$0.00**	**$1,192,183.44**	**$519,891.06**	**$519,891.06**	**$0.00**
4410	Ayudas sociales a personas	$850,000.00	$536,030.45	$1,386,030.45	$437,827.01	$190,188.15	$437,827.01	$0.00	$948,203.44	$437,827.01	$437,827.01	$0.00
4411	Ayudas sociales a personas	$850,000.00	$536,030.45	$1,386,030.45	$437,827.01	$190,188.15	$437,827.01	$0.00	$948,203.44	$437,827.01	$437,827.01	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$140,000.00	$36,724.00	$176,724.00	$40,244.00	$83,873.20	$40,244.00	$0.00	$136,480.00	$40,244.00	$40,244.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$140,000.00	$36,724.00	$176,724.00	$40,244.00	$83,873.20	$40,244.00	$0.00	$136,480.00	$40,244.00	$40,244.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	$135,000.00	$14,320.05	$149,320.05	$41,820.05	$97,700.00	$41,820.05	$0.00	$107,500.00	$41,820.05	$41,820.05	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$135,000.00	$14,320.05	$149,320.05	$41,820.05	$97,700.00	$41,820.05	$0.00	$107,500.00	$41,820.05	$41,820.05	$0.00
4480	Ayudas por desastres naturales y otros siniestros	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4481	Ayudas por desastres naturales y otros siniestros	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$757,940.20**	**$1,863,305.35**	**$2,621,245.55**	**$535,975.30**	**$619,512.63**	**$535,975.30**	**$0.00**	**$2,085,270.25**	**$535,975.30**	**$535,975.30**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$457,940.20**	**$339,860.56**	**$797,800.76**	**$100,670.28**	**$447,870.45**	**$100,670.28**	**$0.00**	**$697,130.48**	**$100,670.28**	**$100,670.28**	**$0.00**
5110	Muebles de oficina y estantería	$180,700.00	$14,841.72	$195,541.72	$8,598.00	$106,587.40	$8,598.00	$0.00	$186,943.72	$8,598.00	$8,598.00	$0.00
5111	Muebles de oficina y estantería	$180,700.00	$14,841.72	$195,541.72	$8,598.00	$106,587.40	$8,598.00	$0.00	$186,943.72	$8,598.00	$8,598.00	$0.00
5120	Muebles, excepto de oficina y estantería	$0.00	$23,780.00	$23,780.00	$0.00	$0.00	$0.00	$0.00	$23,780.00	$0.00	$0.00	$0.00
5121	Muebles, excepto de oficina y estantería	$0.00	$23,780.00	$23,780.00	$0.00	$0.00	$0.00	$0.00	$23,780.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$250,000.00	$324,470.24	$574,470.24	$92,072.28	$337,274.25	$92,072.28	$0.00	$482,397.96	$92,072.28	$92,072.28	$0.00
5151	Equipo de cómputo y de tecnología de la información	$250,000.00	$324,470.24	$574,470.24	$92,072.28	$337,274.25	$92,072.28	$0.00	$482,397.96	$92,072.28	$92,072.28	$0.00
5190	Otros mobiliarios y equipos de administración	$27,240.20	-$23,231.40	$4,008.80	$0.00	$4,008.80	$0.00	$0.00	$4,008.80	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$27,240.20	-$23,231.40	$4,008.80	$0.00	$4,008.80	$0.00	$0.00	$4,008.80	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$55,000.00**	**-$10,374.00**	**$44,626.00**	**$3,480.00**	**$10,000.00**	**$3,480.00**	**$0.00**	**$41,146.00**	**$3,480.00**	**$3,480.00**	**$0.00**
5230	Cámaras fotográficas y de video	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$55,000.00	-$11,374.00	$43,626.00	$3,480.00	$9,000.00	$3,480.00	$0.00	$40,146.00	$3,480.00	$3,480.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$55,000.00	-$11,374.00	$43,626.00	$3,480.00	$9,000.00	$3,480.00	$0.00	$40,146.00	$3,480.00	$3,480.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**$15,000.00**	**$8,999.99**	**$23,999.99**	**$6,000.00**	**$15,000.00**	**$6,000.00**	**$0.00**	**$17,999.99**	**$6,000.00**	**$6,000.00**	**$0.00**
5310	Equipo médico y de laboratorio	$0.00	$8,999.99	$8,999.99	$6,000.00	$0.00	$6,000.00	$0.00	$2,999.99	$6,000.00	$6,000.00	$0.00
5311	Equipo médico y de laboratorio	$0.00	$8,999.99	$8,999.99	$6,000.00	$0.00	$6,000.00	$0.00	$2,999.99	$6,000.00	$6,000.00	$0.00
5320	Instrumental médico y de laboratorio	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$999,000.00**	**$999,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$999,000.00**	**$0.00**	**$0.00**	**$0.00**
5410	Vehículos y equipo terrestre	$0.00	$999,000.00	$999,000.00	$0.00	$0.00	$0.00	$0.00	$999,000.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$999,000.00	$999,000.00	$0.00	$0.00	$0.00	$0.00	$999,000.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$145,000.00**	**$552,374.00**	**$697,374.00**	**$425,825.02**	**$100,678.98**	**$425,825.02**	**$0.00**	**$271,548.98**	**$425,825.02**	**$425,825.02**	**$0.00**
5620	Maquinaria y equipo industrial	$0.00	$3,441.00	$3,441.00	$0.00	$0.00	$0.00	$0.00	$3,441.00	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$0.00	$3,441.00	$3,441.00	$0.00	$0.00	$0.00	$0.00	$3,441.00	$0.00	$0.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$62,714.02	$62,714.02	$27,935.02	$0.00	$27,935.02	$0.00	$34,779.00	$27,935.02	$27,935.02	$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$62,714.02	$62,714.02	$27,935.02	$0.00	$27,935.02	$0.00	$34,779.00	$27,935.02	$27,935.02	$0.00
5650	Equipo de comunicación y telecomunicación	$40,000.00	$472,217.98	$512,217.98	$388,600.00	$23,857.98	$388,600.00	$0.00	$123,617.98	$388,600.00	$388,600.00	$0.00
5651	Equipo de comunicación y telecomunicación	$40,000.00	$472,217.98	$512,217.98	$388,600.00	$23,857.98	$388,600.00	$0.00	$123,617.98	$388,600.00	$388,600.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$23,200.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$23,200.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00
5670	Herramientas y máquinas-herramienta	$105,000.00	-$9,199.00	$95,801.00	$9,290.00	$76,821.00	$9,290.00	$0.00	$86,511.00	$9,290.00	$9,290.00	$0.00

MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2026	Presupuesto Vigente Al 30/sep./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	$105,000.00	-$9,199.00	$95,801.00	$9,290.00	$76,821.00	$9,290.00	$0.00	$86,511.00	$9,290.00	$9,290.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$85,000.00**	**-$26,555.20**	**$58,444.80**	**$0.00**	**$45,963.20**	**$0.00**	**$0.00**	**$58,444.80**	**$0.00**	**$0.00**	**$0.00**
5990	Otros activos intangibles	$85,000.00	-$26,555.20	$58,444.80	$0.00	$45,963.20	$0.00	$0.00	$58,444.80	$0.00	$0.00	$0.00
5991	Otros activos intangibles	$85,000.00	-$26,555.20	$58,444.80	$0.00	$45,963.20	$0.00	$0.00	$58,444.80	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$29,980,359.95**	**-$2,468,400.28**	**$27,511,959.67**	**$6,741,473.01**	**$19,528,792.91**	**$6,741,473.01**	**$0.00**	**$20,770,486.66**	**$6,741,473.01**	**$6,741,473.01**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$27,535,404.95**	**-$1,953,202.64**	**$25,582,202.31**	**$6,741,473.01**	**$17,996,018.31**	**$6,741,473.01**	**$0.00**	**$18,840,729.30**	**$6,741,473.01**	**$6,741,473.01**	**$0.00**
6110	Edificación habitacional	$6,878,225.03	-$6,300,000.00	$578,225.03	$0.00	$578,225.03	$0.00	$0.00	$578,225.03	$0.00	$0.00	$0.00
6111	Edificación habitacional	$6,878,225.03	-$6,300,000.00	$578,225.03	$0.00	$578,225.03	$0.00	$0.00	$578,225.03	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$3,380,000.00	$436,640.99	$3,816,640.99	$1,311,374.31	$1,920,367.33	$1,311,374.31	$0.00	$2,505,266.68	$1,311,374.31	$1,311,374.31	$0.00
6121	Edificación no habitacional	$3,380,000.00	$436,640.99	$3,816,640.99	$1,311,374.31	$1,920,367.33	$1,311,374.31	$0.00	$2,505,266.68	$1,311,374.31	$1,311,374.31	$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$3,069,798.46	$3,069,798.46	$2,584,279.08	$385,875.38	$2,584,279.08	$0.00	$485,519.38	$2,584,279.08	$2,584,279.08	$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$0.00	$3,069,798.46	$3,069,798.46	$2,584,279.08	$385,875.38	$2,584,279.08	$0.00	$485,519.38	$2,584,279.08	$2,584,279.08	$0.00
6140	División de terrenos y construcción de obras de urbanización	$3,027,179.92	-$610,906.54	$2,416,273.38	$464,394.64	$1,951,878.74	$464,394.64	$0.00	$1,951,878.74	$464,394.64	$464,394.64	$0.00
6141	División de terrenos y construcción de obras de urbanización	$3,027,179.92	-$610,906.54	$2,416,273.38	$464,394.64	$1,951,878.74	$464,394.64	$0.00	$1,951,878.74	$464,394.64	$464,394.64	$0.00
6150	Construcción de vías de comunicación	$14,250,000.00	$1,451,264.45	$15,701,264.45	$2,381,424.98	$13,159,671.83	$2,381,424.98	$0.00	$13,319,839.47	$2,381,424.98	$2,381,424.98	$0.00
6151	Construcción de vías de comunicación	$14,250,000.00	$1,451,264.45	$15,701,264.45	$2,381,424.98	$13,159,671.83	$2,381,424.98	$0.00	$13,319,839.47	$2,381,424.98	$2,381,424.98	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$544,955.00**	**-$20,197.64**	**$524,757.36**	**$0.00**	**$524,757.36**	**$0.00**	**$0.00**	**$524,757.36**	**$0.00**	**$0.00**	**$0.00**
6210	Edificación habitacional	$544,955.00	-$20,197.64	$524,757.36	$0.00	$524,757.36	$0.00	$0.00	$524,757.36	$0.00	$0.00	$0.00
6211	Edificación habitacional	$544,955.00	-$20,197.64	$524,757.36	$0.00	$524,757.36	$0.00	$0.00	$524,757.36	$0.00	$0.00	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO**	**$1,900,000.00**	**-$495,000.00**	**$1,405,000.00**	**$0.00**	**$1,008,017.24**	**$0.00**	**$0.00**	**$1,405,000.00**	**$0.00**	**$0.00**	**$0.00**
6310	Estudios, formulación y evaluación de proyectos	$1,900,000.00	-$1,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$1,900,000.00	-$1,900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$0.00	$1,405,000.00	$1,405,000.00	$0.00	$1,008,017.24	$0.00	$0.00	$1,405,000.00	$0.00	$0.00	$0.00
6321	Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo	$0.00	$1,405,000.00	$1,405,000.00	$0.00	$1,008,017.24	$0.00	$0.00	$1,405,000.00	$0.00	$0.00	$0.00
Total		**$107,103,229.95**	**$7,102,641.48**	**$114,205,871.43**	**$24,955,236.99**	**$47,855,613.36**	**$24,955,236.97**	**$0.02**	**$89,250,634.46**	**$24,955,236.97**	**$24,955,236.97**	**$0.00**

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno