



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$46,118,324.98	\$503,362.72	\$46,621,687.70	\$4,104,536.72	\$21,837,148.13	\$4,104,536.72	\$0.00	\$42,517,150.98	\$4,104,536.72	\$4,104,536.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$184,366.92	\$19,516,079.04	\$1,398,889.01	\$9,551,763.82	\$1,398,889.01	\$0.00	\$18,117,190.03	\$1,398,889.01	\$1,398,889.01	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$2,497,565.70	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$2,497,565.70	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1130	Sueldos base al personal permanente	\$14,336,580.72	\$184,366.92	\$14,520,947.64	\$1,042,093.91	\$7,054,198.12	\$1,042,093.91	\$0.00	\$13,478,853.73	\$1,042,093.91	\$1,042,093.91	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$184,366.92	\$14,520,947.64	\$1,042,093.91	\$7,054,198.12	\$1,042,093.91	\$0.00	\$13,478,853.73	\$1,042,093.91	\$1,042,093.91	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,627,957.08	\$7,497,653.55	\$1,627,957.08	\$0.00	\$17,612,381.97	\$1,627,957.08	\$1,627,957.08	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,627,957.08	\$7,497,653.55	\$1,627,957.08	\$0.00	\$17,612,381.97	\$1,627,957.08	\$1,627,957.08	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,627,957.08	\$7,497,653.55	\$1,627,957.08	\$0.00	\$17,612,381.97	\$1,627,957.08	\$1,627,957.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$80,243.52	\$6,296,795.26	\$1,049,248.13	\$3,546,062.49	\$1,049,248.13	\$0.00	\$5,247,547.13	\$1,049,248.13	\$1,049,248.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	\$6,438.28	\$5,282,990.02	\$965,363.75	\$3,267,157.09	\$965,363.75	\$0.00	\$4,317,626.27	\$965,363.75	\$965,363.75	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$6,438.28	\$165,216.38	\$0.00	\$14,643.39	\$0.00	\$0.00	\$165,216.38	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$965,363.75	\$3,252,513.70	\$965,363.75	\$0.00	\$4,152,409.89	\$965,363.75	\$965,363.75	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$73,805.24	\$1,013,805.24	\$83,884.38	\$278,905.40	\$83,884.38	\$0.00	\$929,920.86	\$83,884.38	\$83,884.38	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$73,805.24	\$1,013,805.24	\$83,884.38	\$278,905.40	\$83,884.38	\$0.00	\$929,920.86	\$83,884.38	\$83,884.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$28,442.50	\$998,193.92	\$28,442.50	\$0.00	\$1,296,557.50	\$28,442.50	\$28,442.50	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$873,705.26	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$873,705.26	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$28,442.50	\$124,488.66	\$28,442.50	\$0.00	\$296,557.50	\$28,442.50	\$28,442.50	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$28,442.50	\$124,488.66	\$28,442.50	\$0.00	\$296,557.50	\$28,442.50	\$28,442.50	\$0.00
1600	PREVISIONES	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,806,000.00	-\$276,135.15	\$6,529,864.85	\$735,824.32	\$2,137,186.16	\$735,324.32	\$500.00	\$5,794,540.53	\$735,324.32	\$735,324.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$175,245.22	\$795,245.22	\$113,242.78	\$258,168.32	\$113,242.78	\$0.00	\$682,002.44	\$113,242.78	\$113,242.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$85,447.68	\$555,447.68	\$88,141.54	\$188,351.34	\$88,141.54	\$0.00	\$467,306.14	\$88,141.54	\$88,141.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$85,447.68	\$555,447.68	\$88,141.54	\$188,351.34	\$88,141.54	\$0.00	\$467,306.14	\$88,141.54	\$88,141.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$86,953.24	\$111,953.24	\$14,174.04	\$58,502.98	\$14,174.04	\$0.00	\$97,779.20	\$14,174.04	\$14,174.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$86,953.24	\$111,953.24	\$14,174.04	\$58,502.98	\$14,174.04	\$0.00	\$97,779.20	\$14,174.04	\$14,174.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$40,418.30	\$65,418.30	\$10,927.20	\$5,000.00	\$10,927.20	\$0.00	\$54,491.10	\$10,927.20	\$10,927.20	\$0.00
2161	Material de limpieza	\$25,000.00	\$40,418.30	\$65,418.30	\$10,927.20	\$5,000.00	\$10,927.20	\$0.00	\$54,491.10	\$10,927.20	\$10,927.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$14,744.00	\$60,256.00	\$0.00	\$4,144.00	\$0.00	\$0.00	\$60,256.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$14,744.00	\$60,256.00	\$0.00	\$4,144.00	\$0.00	\$0.00	\$60,256.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$185,000.00	-\$90,044.47	\$94,955.53	\$440.10	\$44,492.29	\$440.10	\$0.00	\$94,515.43	\$440.10	\$440.10	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$40,044.47	\$94,955.53	\$440.10	\$44,492.29	\$440.10	\$0.00	\$94,515.43	\$440.10	\$440.10	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$40,044.47	\$94,955.53	\$440.10	\$44,492.29	\$440.10	\$0.00	\$94,515.43	\$440.10	\$440.10	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$40,038.11	\$270,038.11	\$55,392.01	\$63,542.07	\$55,392.01	\$0.00	\$214,646.10	\$55,392.01	\$55,392.01	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$14,250.00	\$5,750.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$14,250.00	\$5,750.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$2,890.00	\$7,110.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$2,890.00	\$7,110.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$8,913.51	\$1,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.49	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$8,913.51	\$1,086.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.49	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$24,937.00	\$0.00	\$24,937.00	\$0.00	\$639.00	\$24,937.00	\$24,937.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$24,937.00	\$0.00	\$24,937.00	\$0.00	\$639.00	\$24,937.00	\$24,937.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$22,396.47	\$77,603.53	\$5,988.01	\$16,297.14	\$5,988.01	\$0.00	\$71,615.52	\$5,988.01	\$5,988.01	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$22,396.47	\$77,603.53	\$5,988.01	\$16,297.14	\$5,988.01	\$0.00	\$71,615.52	\$5,988.01	\$5,988.01	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$51,558.17	\$71,558.17	\$2,630.50	\$19,752.00	\$2,630.50	\$0.00	\$68,927.67	\$2,630.50	\$2,630.50	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$51,558.17	\$71,558.17	\$2,630.50	\$19,752.00	\$2,630.50	\$0.00	\$68,927.67	\$2,630.50	\$2,630.50	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$4,926.00	\$0.00	\$4,926.00	\$0.00	\$2,500.01	\$4,926.00	\$4,926.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$4,926.00	\$0.00	\$4,926.00	\$0.00	\$2,500.01	\$4,926.00	\$4,926.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$36,339.97	\$66,339.97	\$16,910.50	\$9,904.99	\$16,910.50	\$0.00	\$49,429.47	\$16,910.50	\$16,910.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$36,339.97	\$66,339.97	\$16,910.50	\$9,904.99	\$16,910.50	\$0.00	\$49,429.47	\$16,910.50	\$16,910.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$11,754.61	\$23,245.39	\$12,771.90	\$5,000.00	\$12,771.90	\$0.00	\$10,473.49	\$12,771.90	\$12,771.90	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,598.00	\$6,402.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$4,026.00	\$2,376.00	\$2,376.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,598.00	\$6,402.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$4,026.00	\$2,376.00	\$2,376.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$665.10	\$9,334.90	\$4,334.90	\$5,000.00	\$4,334.90	\$0.00	\$5,000.00	\$4,334.90	\$4,334.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$665.10	\$9,334.90	\$4,334.90	\$5,000.00	\$4,334.90	\$0.00	\$5,000.00	\$4,334.90	\$4,334.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$6,061.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$6,061.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	-\$234,736.35	\$4,179,263.65	\$417,147.58	\$1,376,527.45	\$416,647.58	\$500.00	\$3,762,616.07	\$416,647.58	\$416,647.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$234,736.35	\$4,179,263.65	\$417,147.58	\$1,376,527.45	\$416,647.58	\$500.00	\$3,762,616.07	\$416,647.58	\$416,647.58	\$0.00



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2611	Combustibles	\$3,914,000.00	-\$11,931.66	\$3,902,068.34	\$403,137.58	\$1,293,276.83	\$402,637.58	\$500.00	\$3,499,430.76	\$402,637.58	\$402,637.58	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$222,804.69	\$277,195.31	\$14,010.00	\$83,250.62	\$14,010.00	\$0.00	\$263,185.31	\$14,010.00	\$14,010.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$144,983.51	\$294,983.51	\$15,341.98	\$181,977.47	\$15,341.98	\$0.00	\$279,641.53	\$15,341.98	\$15,341.98	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$119,242.51	\$169,242.51	\$2,729.48	\$154,146.27	\$2,729.48	\$0.00	\$166,513.03	\$2,729.48	\$2,729.48	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$119,242.51	\$169,242.51	\$2,729.48	\$154,146.27	\$2,729.48	\$0.00	\$166,513.03	\$2,729.48	\$2,729.48	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$20,033.48	\$70,033.48	\$12,612.50	\$10,000.00	\$12,612.50	\$0.00	\$57,420.98	\$12,612.50	\$12,612.50	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$20,033.48	\$70,033.48	\$12,612.50	\$10,000.00	\$12,612.50	\$0.00	\$57,420.98	\$12,612.50	\$12,612.50	\$0.00
2730	Artículos deportivos	\$50,000.00	\$5,707.52	\$55,707.52	\$0.00	\$17,831.20	\$0.00	\$0.00	\$55,707.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$5,707.52	\$55,707.52	\$0.00	\$17,831.20	\$0.00	\$0.00	\$55,707.52	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$299,866.56	\$872,133.44	\$121,487.97	\$207,478.56	\$121,487.97	\$0.00	\$750,645.47	\$121,487.97	\$121,487.97	\$0.00
2910	Herramientas menores	\$40,000.00	\$16,942.25	\$56,942.25	\$1,254.00	\$14,006.00	\$1,254.00	\$0.00	\$55,688.25	\$1,254.00	\$1,254.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$16,942.25	\$56,942.25	\$1,254.00	\$14,006.00	\$1,254.00	\$0.00	\$55,688.25	\$1,254.00	\$1,254.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$12,363.20	\$7,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.80	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$12,363.20	\$7,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.80	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$872,000.00	-\$197,835.41	\$674,164.59	\$43,808.17	\$143,568.56	\$43,808.17	\$0.00	\$630,356.42	\$43,808.17	\$43,808.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$872,000.00	-\$197,835.41	\$674,164.59	\$43,808.17	\$143,568.56	\$43,808.17	\$0.00	\$630,356.42	\$43,808.17	\$43,808.17	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$94,610.20	\$105,389.80	\$48,425.80	\$49,904.00	\$48,425.80	\$0.00	\$56,964.00	\$48,425.80	\$48,425.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$94,610.20	\$105,389.80	\$48,425.80	\$49,904.00	\$48,425.80	\$0.00	\$56,964.00	\$48,425.80	\$48,425.80	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$5,299,031.53	\$16,422,180.42	\$1,450,147.13	\$5,016,105.08	\$1,450,147.14	-\$0.01	\$14,972,033.28	\$1,450,147.14	\$1,450,147.14	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$1,810,779.71	\$5,556,286.16	\$165,998.16	\$2,093,287.12	\$165,998.16	\$0.00	\$5,390,288.00	\$165,998.16	\$165,998.16	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$576,652.00	\$4,122,158.45	\$150,856.00	\$1,406,740.45	\$150,856.00	\$0.00	\$3,971,302.45	\$150,856.00	\$150,856.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$576,652.00	\$4,122,158.45	\$150,856.00	\$1,406,740.45	\$150,856.00	\$0.00	\$3,971,302.45	\$150,856.00	\$150,856.00	\$0.00
3130	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$3,681.00	\$675,300.81	\$3,681.00	\$0.00	\$1,348,564.81	\$3,681.00	\$3,681.00	\$0.00
3131	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$3,681.00	\$675,300.81	\$3,681.00	\$0.00	\$1,348,564.81	\$3,681.00	\$3,681.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$18,118.10	\$81,881.90	\$11,461.16	\$11,245.86	\$11,461.16	\$0.00	\$70,420.74	\$11,461.16	\$11,461.16	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$18,118.10	\$81,881.90	\$11,461.16	\$11,245.86	\$11,461.16	\$0.00	\$70,420.74	\$11,461.16	\$11,461.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$3,526.80	\$45,435.49	\$0.00	\$6,422.69	\$0.00	\$0.00	\$45,435.49	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$41,908.69	-\$3,473.20	\$38,435.49	\$0.00	\$6,422.69	\$0.00	\$0.00	\$38,435.49	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$41,908.69	-\$3,473.20	\$38,435.49	\$0.00	\$6,422.69	\$0.00	\$0.00	\$38,435.49	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$532,515.14	\$1,068,243.01	\$49,365.78	\$474,148.34	\$49,365.78	\$0.00	\$1,018,877.23	\$49,365.78	\$49,365.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$13,920.00	\$37,267.70	\$13,920.00	\$0.00	\$423,456.95	\$13,920.00	\$13,920.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$13,920.00	\$37,267.70	\$13,920.00	\$0.00	\$423,456.95	\$13,920.00	\$13,920.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$406,960.00	\$406,960.00	\$29,895.00	\$370,105.00	\$29,895.00	\$0.00	\$377,065.00	\$29,895.00	\$29,895.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$406,960.00	\$406,960.00	\$29,895.00	\$370,105.00	\$29,895.00	\$0.00	\$377,065.00	\$29,895.00	\$29,895.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$9,240.84	\$80,759.16	\$2,842.00	\$15,040.00	\$2,842.00	\$0.00	\$77,917.16	\$2,842.00	\$2,842.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$9,240.84	\$80,759.16	\$2,842.00	\$15,040.00	\$2,842.00	\$0.00	\$77,917.16	\$2,842.00	\$2,842.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$17,769.03	\$93,496.90	\$2,708.78	\$28,785.64	\$2,708.78	\$0.00	\$90,788.12	\$2,708.78	\$2,708.78	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$17,769.03	\$93,496.90	\$2,708.78	\$28,785.64	\$2,708.78	\$0.00	\$90,788.12	\$2,708.78	\$2,708.78	\$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 COMERCIAI	\$142,672.16	-\$19,859.67	\$122,812.49	\$4,981.43	\$54,937.31	\$4,981.43	\$0.00	\$117,831.06	\$4,981.43	\$4,981.43	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$1,661.43	\$24,937.31	\$1,661.43	\$0.00	\$38,110.73	\$1,661.43	\$1,661.43	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$1,661.43	\$24,937.31	\$1,661.43	\$0.00	\$38,110.73	\$1,661.43	\$1,661.43	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$13,733.23	\$36,266.77	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,266.77	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$13,733.23	\$36,266.77	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,266.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$3,226.44	\$46,773.56	\$3,320.00	\$10,000.00	\$3,320.00	\$0.00	\$43,453.56	\$3,320.00	\$3,320.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$3,226.44	\$46,773.56	\$3,320.00	\$10,000.00	\$3,320.00	\$0.00	\$43,453.56	\$3,320.00	\$3,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$1,110,599.27	\$2,742,932.99	\$836,119.13	\$1,787,068.78	\$836,119.13	\$0.00	\$1,906,813.86	\$836,119.13	\$836,119.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$614,027.10	\$37,006.62	\$1,758.95	\$23,522.67	\$1,758.95	\$0.00	\$35,247.67	\$1,758.95	\$1,758.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$614,027.10	\$37,006.62	\$1,758.95	\$23,522.67	\$1,758.95	\$0.00	\$35,247.67	\$1,758.95	\$1,758.95	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$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 ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$3,488.80	\$8,488.80	\$1,428.00	\$5,050.00	\$1,428.00	\$0.00	\$7,060.80	\$1,428.00	\$1,428.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$3,488.80	\$8,488.80	\$1,428.00	\$5,050.00	\$1,428.00	\$0.00	\$7,060.80	\$1,428.00	\$1,428.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$296,849.65	\$564,450.35	\$15,870.39	\$445,370.92	\$15,870.39	\$0.00	\$548,579.96	\$15,870.39	\$15,870.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$296,849.65	\$564,450.35	\$15,870.39	\$445,370.92	\$15,870.39	\$0.00	\$548,579.96	\$15,870.39	\$15,870.39	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$62,904.58	\$37,095.42	\$11,368.00	\$22,927.18	\$11,368.00	\$0.00	\$25,727.42	\$11,368.00	\$11,368.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$62,904.58	\$37,095.42	\$11,368.00	\$22,927.18	\$11,368.00	\$0.00	\$25,727.42	\$11,368.00	\$11,368.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$802,793.79	\$1,285,198.01	\$802,793.79	\$0.00	\$1,285,198.01	\$802,793.79	\$802,793.79	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$802,793.79	\$1,285,198.01	\$802,793.79	\$0.00	\$1,285,198.01	\$802,793.79	\$802,793.79	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$5,000.00	\$2,900.00	\$7,900.00	\$2,900.00	\$5,000.00	\$2,900.00	\$0.00	\$5,000.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$2,900.00	\$7,900.00	\$2,900.00	\$5,000.00	\$2,900.00	\$0.00	\$5,000.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$391,134.65	\$416,134.65	\$58,000.00	\$176,438.78	\$58,000.00	\$0.00	\$358,134.65	\$58,000.00	\$58,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$207,695.87	\$207,695.87	\$29,000.00	\$84,000.00	\$29,000.00	\$0.00	\$178,695.87	\$29,000.00	\$29,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$207,695.87	\$207,695.87	\$29,000.00	\$84,000.00	\$29,000.00	\$0.00	\$178,695.87	\$29,000.00	\$29,000.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$29,000.00	\$84,000.00	\$29,000.00	\$0.00	\$171,000.00	\$29,000.00	\$29,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$29,000.00	\$84,000.00	\$29,000.00	\$0.00	\$171,000.00	\$29,000.00	\$29,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$234,224.82	\$1,184,224.82	\$125,890.14	\$323,875.37	\$125,890.15	-\$0.01	\$1,058,334.67	\$125,890.15	\$125,890.15	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$300,085.99	\$700,085.99	\$81,370.14	\$120,180.70	\$81,370.15	-\$0.01	\$618,715.84	\$81,370.15	\$81,370.15	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$300,085.99	\$700,085.99	\$81,370.14	\$120,180.70	\$81,370.15	-\$0.01	\$618,715.84	\$81,370.15	\$81,370.15	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$68,954.52	\$331,045.48	\$30,980.00	\$127,570.38	\$30,980.00	\$0.00	\$300,065.48	\$30,980.00	\$30,980.00	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$68,954.52	\$331,045.48	\$30,980.00	\$127,570.38	\$30,980.00	\$0.00	\$300,065.48	\$30,980.00	\$30,980.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	\$3,093.35	\$153,093.35	\$13,540.00	\$76,124.29	\$13,540.00	\$0.00	\$139,553.35	\$13,540.00	\$13,540.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	\$3,093.35	\$153,093.35	\$13,540.00	\$76,124.29	\$13,540.00	\$0.00	\$139,553.35	\$13,540.00	\$13,540.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$1,668,243.81	\$5,168,243.81	\$193,183.49	\$59,890.69	\$193,183.49	\$0.00	\$4,975,060.32	\$193,183.49	\$193,183.49	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$115,261.92	\$84,738.08	\$5,100.54	\$59,890.69	\$5,100.54	\$0.00	\$79,637.54	\$5,100.54	\$5,100.54	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$115,261.92	\$84,738.08	\$5,100.54	\$59,890.69	\$5,100.54	\$0.00	\$79,637.54	\$5,100.54	\$5,100.54	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$628,923.13	\$1,428,923.13	\$188,082.95	\$0.00	\$188,082.95	\$0.00	\$1,240,840.18	\$188,082.95	\$188,082.95	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$628,923.13	\$1,428,923.13	\$188,082.95	\$0.00	\$188,082.95	\$0.00	\$1,240,840.18	\$188,082.95	\$188,082.95	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	-\$432,133.00	\$117,867.00	\$16,609.00	\$40,036.00	\$16,609.00	\$0.00	\$101,258.00	\$16,609.00	\$16,609.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$94,073.00	\$30,927.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$30,927.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$73,749.00	\$26,251.00	\$0.00	\$10,752.00	\$0.00	\$0.00	\$26,251.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$25,000.00	-\$20,324.00	\$4,676.00	\$0.00	\$4,676.00	\$0.00	\$0.00	\$4,676.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$12,332.00	\$62,332.00	\$16,609.00	\$0.00	\$16,609.00	\$0.00	\$45,723.00	\$16,609.00	\$16,609.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$12,332.00	\$62,332.00	\$16,609.00	\$0.00	\$16,609.00	\$0.00	\$45,723.00	\$16,609.00	\$16,609.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,608.00	\$24,608.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,608.00	\$24,608.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$2,148,570.14	\$3,109,570.14	\$110,436.40	\$303,130.46	\$110,436.40	\$0.00	\$2,999,133.74	\$110,436.40	\$110,436.40	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$830,319.00	\$880,319.00	\$3,837.00	\$0.00	\$3,837.00	\$0.00	\$876,482.00	\$3,837.00	\$3,837.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$830,319.00	\$880,319.00	\$3,837.00	\$0.00	\$3,837.00	\$0.00	\$876,482.00	\$3,837.00	\$3,837.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$830,319.00	\$880,319.00	\$3,837.00	\$0.00	\$3,837.00	\$0.00	\$876,482.00	\$3,837.00	\$3,837.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$1,318,251.14	\$2,229,251.14	\$106,599.40	\$303,130.46	\$106,599.40	\$0.00	\$2,122,651.74	\$106,599.40	\$106,599.40	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$277,624.25	\$927,624.25	\$91,270.80	\$149,976.07	\$91,270.80	\$0.00	\$836,353.45	\$91,270.80	\$91,270.80	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$277,624.25	\$927,624.25	\$91,270.80	\$149,976.07	\$91,270.80	\$0.00	\$836,353.45	\$91,270.80	\$91,270.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$46,578.40	\$103,421.60	\$14,980.60	\$46,929.20	\$14,980.60	\$0.00	\$88,441.00	\$14,980.60	\$14,980.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$46,578.40	\$103,421.60	\$14,980.60	\$46,929.20	\$14,980.60	\$0.00	\$88,441.00	\$14,980.60	\$14,980.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$0.00	\$85,809.20	\$0.00	\$0.00	\$111,739.10	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$0.00	\$85,809.20	\$0.00	\$0.00	\$111,739.10	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$348.00	\$20,415.99	\$348.00	\$0.00	\$1,086,118.19	\$348.00	\$348.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$348.00	\$20,415.99	\$348.00	\$0.00	\$1,086,118.19	\$348.00	\$348.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	-\$5,410.50	\$1,021,888.27	\$97,234.28	\$448,771.61	\$97,234.28	\$0.00	\$924,653.99	\$97,234.28	\$97,234.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$156,392.09	\$448,078.61	\$22,061.08	\$173,999.36	\$22,061.08	\$0.00	\$426,017.53	\$22,061.08	\$22,061.08	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	\$70,513.92	\$160,200.44	\$0.00	\$106,881.64	\$0.00	\$0.00	\$160,200.44	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$70,513.92	\$160,200.44	\$0.00	\$106,881.64	\$0.00	\$0.00	\$160,200.44	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$117,029.17	\$269,029.17	\$20,112.08	\$50,217.72	\$20,112.08	\$0.00	\$248,917.09	\$20,112.08	\$20,112.08	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$117,029.17	\$269,029.17	\$20,112.08	\$50,217.72	\$20,112.08	\$0.00	\$248,917.09	\$20,112.08	\$20,112.08	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,151.00	\$18,849.00	\$1,949.00	\$16,900.00	\$1,949.00	\$0.00	\$16,900.00	\$1,949.00	\$1,949.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,151.00	\$18,849.00	\$1,949.00	\$16,900.00	\$1,949.00	\$0.00	\$16,900.00	\$1,949.00	\$1,949.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,175.20	\$21,175.20	\$21,175.20	\$0.00	\$21,175.20	\$0.00	\$0.00	\$21,175.20	\$21,175.20	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$21,175.20	\$0.00	\$21,175.20	\$0.00	\$0.00	\$21,175.20	\$21,175.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$21,175.20	\$0.00	\$21,175.20	\$0.00	\$0.00	\$21,175.20	\$21,175.20	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$215,000.00	\$90,140.51	\$305,140.51	\$53,998.00	\$104,160.00	\$53,998.00	\$0.00	\$251,142.51	\$53,998.00	\$53,998.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 18/sep./2025

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2025	Presupuesto Vigente Al 31/jul./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$106,775.00	\$196,775.00	\$53,998.00	\$63,900.00	\$53,998.00	\$0.00	\$142,777.00	\$53,998.00	\$53,998.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$106,775.00	\$196,775.00	\$53,998.00	\$63,900.00	\$53,998.00	\$0.00	\$142,777.00	\$53,998.00	\$53,998.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$7,804,736.06	\$29,770,512.65	\$1,442,103.89	\$25,330,314.83	\$1,442,103.89	\$0.00	\$28,328,408.76	\$1,442,103.89	\$1,442,103.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$8,950,236.06	\$26,225,012.65	\$996,457.74	\$23,107,860.98	\$996,457.74	\$0.00	\$25,228,554.91	\$996,457.74	\$996,457.74	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$0.00	\$352,461.47	\$0.00	\$0.00	\$852,189.47	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$0.00	\$352,461.47	\$0.00	\$0.00	\$852,189.47	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$110,377.92	\$10,168,089.75	\$144,840.09	\$9,496,726.12	\$144,840.09	\$0.00	\$10,023,249.66	\$144,840.09	\$144,840.09	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$110,377.92	\$10,168,089.75	\$144,840.09	\$9,496,726.12	\$144,840.09	\$0.00	\$10,023,249.66	\$144,840.09	\$144,840.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,875,151.23	\$6,624,848.77	\$182,990.77	\$6,040,457.67	\$182,990.77	\$0.00	\$6,441,858.00	\$182,990.77	\$182,990.77	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,875,151.23	\$6,624,848.77	\$182,990.77	\$6,040,457.67	\$182,990.77	\$0.00	\$6,441,858.00	\$182,990.77	\$182,990.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$2,473,303.55	\$4,574,542.86	\$38,905.83	\$3,856,070.47	\$38,905.83	\$0.00	\$4,535,637.03	\$38,905.83	\$38,905.83	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$2,473,303.55	\$4,574,542.86	\$38,905.83	\$3,856,070.47	\$38,905.83	\$0.00	\$4,535,637.03	\$38,905.83	\$38,905.83	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$656,407.17	\$4,005,341.80	\$629,721.05	\$3,362,145.25	\$629,721.05	\$0.00	\$3,375,620.75	\$629,721.05	\$629,721.05	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$656,407.17	\$4,005,341.80	\$629,721.05	\$3,362,145.25	\$629,721.05	\$0.00	\$3,375,620.75	\$629,721.05	\$629,721.05	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,400,000.00	\$1,145,500.00	\$3,545,500.00	\$445,646.15	\$2,222,453.85	\$445,646.15	\$0.00	\$3,099,853.85	\$445,646.15	\$445,646.15	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$1,145,500.00	\$2,145,500.00	\$445,646.15	\$822,453.85	\$445,646.15	\$0.00	\$1,699,853.85	\$445,646.15	\$445,646.15	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO	\$1,000,000.00	\$1,145,500.00	\$2,145,500.00	\$445,646.15	\$822,453.85	\$445,646.15	\$0.00	\$1,699,853.85	\$445,646.15	\$445,646.15	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$104,111,021.35	-\$135,317.32	\$103,975,704.03	\$7,940,282.74	\$55,293,870.05	\$7,939,782.75	\$499.99	\$96,035,921.28	\$7,939,782.75	\$7,939,782.75	\$0.00