



# **2.2.-EGRESOS (PE) CUENTA PÚBLICA 2025**



**CUENTA PUBLICA 2025**  
**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2025



**ANEXO**  
**PE-01**

Del 1 de Enero al 31 de Diciembre de 2025

Objeto del Gasto	Aprobada	Aplicaciones (Subclasificación)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$46,118,324.98	<b>-\$1,035,473.25</b>	\$45,082,845.73	\$45,082,845.73	\$0.00	\$45,082,845.73	\$0.00	\$0.00	\$45,082,845.73	\$45,082,845.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$19,331,712.12	<b>-\$1,415,652.06</b>	\$17,916,059.46	\$17,916,059.46	\$0.00	\$17,916,059.46	\$0.00	\$0.00	\$17,916,059.46	\$17,916,059.46	\$0.00
1110 Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$4,995,131.40	\$0.00	\$4,995,131.40	\$0.00	\$0.00	\$4,995,131.40	\$4,995,131.40	\$0.00
1111 Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$4,995,131.40	\$0.00	\$4,995,131.40	\$0.00	\$0.00	\$4,995,131.40	\$4,995,131.40	\$0.00
1130 Sueldos base al personal permanente	\$14,336,580.72	<b>-\$1,415,652.06</b>	\$12,921,028.06	\$12,921,028.06	\$0.00	\$12,921,028.06	\$0.00	\$0.00	\$12,921,028.06	\$12,921,028.06	\$0.00
1200 Sueldo Base al Personal de Base	\$14,336,580.72	<b>-\$1,415,652.06</b>	\$12,921,028.06	\$12,921,028.06	\$0.00	\$12,921,028.06	\$0.00	\$0.00	\$12,921,028.06	\$12,921,028.06	\$0.00
1201 REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$19,724,841.92	\$0.00	\$19,724,841.92	\$0.00	\$0.00	\$19,724,841.92	\$19,724,841.92	\$0.00
1220 Sueldos base al personal eventual	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$19,724,841.92	\$0.00	\$19,724,841.92	\$0.00	\$0.00	\$19,724,841.92	\$19,724,841.92	\$0.00
1221 Sueldos base al personal eventual	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$19,724,841.92	\$0.00	\$19,724,841.92	\$0.00	\$0.00	\$19,724,841.92	\$19,724,841.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$688,331.08	\$6,902,883.82	\$6,902,883.82	\$0.00	\$6,902,883.82	\$0.00	\$0.00	\$6,902,883.82	\$6,902,883.82	\$0.00
1320 Primes de vacaciones, dominical y gratificación de fin de año	\$5,276,551.74	\$305,921.46	\$5,582,473.20	\$5,582,473.20	\$0.00	\$5,582,473.20	\$0.00	\$0.00	\$5,582,473.20	\$5,582,473.20	\$0.00
1321 Primes de vacaciones y dominical	\$158,775.10	\$137,965.75	\$296,773.83	\$296,773.83	\$0.00	\$296,773.83	\$0.00	\$0.00	\$296,773.83	\$296,773.83	\$0.00
1322 Gratificación de fin de año	\$5,117,775.64	\$167,955.73	\$5,285,731.37	\$5,285,731.37	\$0.00	\$5,285,731.37	\$0.00	\$0.00	\$5,285,731.37	\$5,285,731.37	\$0.00
1330 Horas extraordinarias	\$840,000.00	\$350,410.62	\$1,320,410.62	\$1,320,410.62	\$0.00	\$1,320,410.62	\$0.00	\$0.00	\$1,320,410.62	\$1,320,410.62	\$0.00
1331 Horas extraordinarias	\$840,000.00	\$350,410.62	\$1,320,410.62	\$1,320,410.62	\$0.00	\$1,320,410.62	\$0.00	\$0.00	\$1,320,410.62	\$1,320,410.62	\$0.00
1800 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	<b>-\$751,039.47</b>	\$548,960.53	\$548,960.53	\$0.00	\$548,960.53	\$0.00	\$0.00	\$548,960.53	\$548,960.53	\$0.00
1820 indemnizaciones	\$1,000,000.00	<b>-\$918,740.46</b>	\$81,259.54	\$81,259.54	\$0.00	\$81,259.54	\$0.00	\$0.00	\$81,259.54	\$81,259.54	\$0.00
1821 indemnizaciones	\$1,000,000.00	<b>-\$918,740.46</b>	\$81,259.54	\$81,259.54	\$0.00	\$81,259.54	\$0.00	\$0.00	\$81,259.54	\$81,259.54	\$0.00
1850 Otras prestaciones sociales y económicas	\$300,000.00	\$67,700.99	\$367,700.99	\$367,700.99	\$0.00	\$367,700.99	\$0.00	\$0.00	\$367,700.99	\$367,700.99	\$0.00
1861 Otras prestaciones sociales y económicas	\$300,000.00	\$67,700.99	\$367,700.99	\$367,700.99	\$0.00	\$367,700.99	\$0.00	\$0.00	\$367,700.99	\$367,700.99	\$0.00
1800 PREVISIONES	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1810 Provisiones de carácter laboral, económicas y de seguridad social	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1811 Provisiones de carácter laboral, económica y de seguridad social	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,806,000.00	\$1,756,875.30	\$8,562,875.30	\$8,562,875.30	\$0.00	\$8,562,875.30	\$0.00	\$0.00	\$8,562,875.30	\$8,562,875.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$620,000.00	\$487,717.16	\$1,117,717.16	\$1,117,717.16	\$0.00	\$1,117,717.16	\$0.00	\$0.00	\$1,117,717.16	\$1,117,717.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$470,000.00	\$327,884.36	\$797,884.36	\$797,884.36	\$0.00	\$797,884.36	\$0.00	\$0.00	\$797,884.36	\$797,884.36	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$470,000.00	\$327,884.36	\$797,884.36	\$797,884.36	\$0.00	\$797,884.36	\$0.00	\$0.00	\$797,884.36	\$797,884.36	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$25,000.00	\$108,282.10	\$131,282.10	\$131,282.10	\$0.00	\$131,282.10	\$0.00	\$0.00	\$131,282.10	\$131,282.10	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$25,000.00	\$108,282.10	\$131,282.10	\$131,282.10	\$0.00	\$131,282.10	\$0.00	\$0.00	\$131,282.10	\$131,282.10	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$25,000.00	<b>-\$25,000.00</b>	\$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 información y comunicaciones	\$25,000.00	<b>-\$25,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de Impulsa	\$25,000.00	\$73,816.70	\$98,816.70	\$98,816.70	\$0.00	\$98,816.70	\$0.00	\$0.00	\$98,816.70	\$98,816.70	\$0.00
2161 Material de Impulsa	\$25,000.00	\$73,816.70	\$98,816.70	\$98,816.70	\$0.00	\$98,816.70	\$0.00	\$0.00	\$98,816.70	\$98,816.70	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$75,000.00	\$15,054.00	\$90,054.00	\$90,054.00	\$0.00	\$90,054.00	\$0.00	\$0.00	\$90,054.00	\$90,054.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$75,000.00	\$15,054.00	\$90,054.00	\$90,054.00	\$0.00	\$90,054.00	\$0.00	\$0.00	\$90,054.00	\$90,054.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$185,000.00	<b>-\$88,643.24</b>	\$126,356.76	\$126,356.76	\$0.00	\$126,356.76	\$0.00	\$0.00	\$126,356.76	\$126,356.76	\$0.00
2210 Productos alimenticios para personas	\$135,000.00	<b>-\$88,643.24</b>	\$126,356.76	\$126,356.76	\$0.00	\$126,356.76	\$0.00	\$0.00	\$126,356.76	\$126,356.76	\$0.00
2211 Productos alimenticios para personas	\$135,000.00	<b>-\$88,643.24</b>	\$126,356.76	\$126,356.76	\$0.00	\$126,356.76	\$0.00	\$0.00	\$126,356.76	\$126,356.76	\$0.00
2230 Utensilios para el servicio de alimentación	\$50,000.00	<b>-\$50,000.00</b>	\$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	<b>-\$50,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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\*BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RAZONABLEMENTE DELEMISOR\*

Del 1 de Enero al 31 de Diciembre de 2025

Objeto del Gasto	Aprobado	Aplicaciones y (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN</b>	80.00	\$16,455.00	\$16,455.00	\$16,455.00	\$0.00	\$16,455.00	\$0.00	\$0.00	\$16,455.00	\$16,455.00	\$0.00
Productos alimenticios, agropecuarios y forestales	80.00	\$16,455.00	\$16,455.00	\$16,455.00	\$0.00	\$16,455.00	\$0.00	\$0.00	\$16,455.00	\$16,455.00	\$0.00
Productos como materia prima	80.00	\$16,455.00	\$16,455.00	\$16,455.00	\$0.00	\$16,455.00	\$0.00	\$0.00	\$16,455.00	\$16,455.00	\$0.00
Productos como materia prima	80.00	\$16,455.00	\$16,455.00	\$16,455.00	\$0.00	\$16,455.00	\$0.00	\$0.00	\$16,455.00	\$16,455.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	\$230,000.00	\$235,642.37	\$465,642.37	\$465,642.37	\$0.00	\$465,642.37	\$0.00	\$0.00	\$465,642.37	\$465,642.37	\$0.00
Productos metálicos no metálicos	\$20,000.00	\$17,565.00	\$2,435.00	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00
Productos metálicos no metálicos	\$20,000.00	\$17,565.00	\$2,435.00	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00
Cemento y productos de concreto	\$10,000.00	\$6,247.99	\$3,752.01	\$3,752.01	\$0.00	\$3,752.01	\$0.00	\$0.00	\$3,752.01	\$3,752.01	\$0.00
Cemento y productos de concreto	\$10,000.00	\$6,247.99	\$3,752.01	\$3,752.01	\$0.00	\$3,752.01	\$0.00	\$0.00	\$3,752.01	\$3,752.01	\$0.00
Cal, yeso y productos de yeso	\$10,000.00	\$7,620.51	\$2,376.49	\$2,376.49	\$0.00	\$2,376.49	\$0.00	\$0.00	\$2,376.49	\$2,376.49	\$0.00
Cal, yeso y productos de yeso	\$10,000.00	\$7,620.51	\$2,376.49	\$2,376.49	\$0.00	\$2,376.49	\$0.00	\$0.00	\$2,376.49	\$2,376.49	\$0.00
Madera y productos de madera	\$10,000.00	\$28,683.00	\$38,683.00	\$38,683.00	\$0.00	\$38,683.00	\$0.00	\$0.00	\$38,683.00	\$38,683.00	\$0.00
Madera y productos de madera	\$10,000.00	\$28,683.00	\$38,683.00	\$38,683.00	\$0.00	\$38,683.00	\$0.00	\$0.00	\$38,683.00	\$38,683.00	\$0.00
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
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
Material eléctrico y electrónico	\$100,000.00	\$89,192.85	\$109,192.85	\$109,192.85	\$0.00	\$109,192.85	\$0.00	\$0.00	\$109,192.85	\$109,192.85	\$0.00
Material eléctrico y electrónico	\$100,000.00	\$89,192.85	\$109,192.85	\$109,192.85	\$0.00	\$109,192.85	\$0.00	\$0.00	\$109,192.85	\$109,192.85	\$0.00
Artículos metálicos para construcción	\$20,000.00	\$79,736.62	\$99,736.62	\$99,736.62	\$0.00	\$99,736.62	\$0.00	\$0.00	\$99,736.62	\$99,736.62	\$0.00
Artículos metálicos para construcción	\$20,000.00	\$79,736.62	\$99,736.62	\$99,736.62	\$0.00	\$99,736.62	\$0.00	\$0.00	\$99,736.62	\$99,736.62	\$0.00
Materiales complementarios	\$20,000.00	\$10,668.35	\$30,668.35	\$30,668.35	\$0.00	\$30,668.35	\$0.00	\$0.00	\$30,668.35	\$30,668.35	\$0.00
Materiales complementarios	\$20,000.00	\$10,668.35	\$30,668.35	\$30,668.35	\$0.00	\$30,668.35	\$0.00	\$0.00	\$30,668.35	\$30,668.35	\$0.00
Otros materiales y artículos de construcción y reparación	\$30,000.00	\$58,798.25	\$68,798.25	\$68,798.25	\$0.00	\$68,798.25	\$0.00	\$0.00	\$68,798.25	\$68,798.25	\$0.00
Otros materiales y artículos de construcción y reparación	\$30,000.00	\$58,798.25	\$68,798.25	\$68,798.25	\$0.00	\$68,798.25	\$0.00	\$0.00	\$68,798.25	\$68,798.25	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	\$35,000.00	\$39,998.28	\$45,001.72	\$25,001.72	\$0.00	\$25,001.72	\$0.00	\$0.00	\$25,001.72	\$25,001.72	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$17,998.00	\$7,002.00	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	\$7,002.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$17,998.00	\$7,002.00	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$7,002.00	\$7,002.00	\$0.00
Medicinas y productos farmacéuticos	\$10,000.00	\$1,330.20	\$8,669.80	\$8,669.80	\$0.00	\$8,669.80	\$0.00	\$0.00	\$8,669.80	\$8,669.80	\$0.00
Medicinas y productos farmacéuticos	\$10,000.00	\$1,330.20	\$8,669.80	\$8,669.80	\$0.00	\$8,669.80	\$0.00	\$0.00	\$8,669.80	\$8,669.80	\$0.00
Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$1,447.49	\$0.00	\$1,447.49	\$0.00	\$0.00	\$1,447.49	\$1,447.49	\$0.00
Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$1,447.49	\$0.00	\$1,447.49	\$0.00	\$0.00	\$1,447.49	\$1,447.49	\$0.00
Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,821.43	\$1,821.43	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$0.00	\$1,821.43	\$1,821.43	\$0.00
Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,821.43	\$1,821.43	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$0.00	\$1,821.43	\$1,821.43	\$0.00
Fibras sintéticas, hules, plásticas y derivados	\$0.00	\$5,051.00	\$5,051.00	\$5,051.00	\$0.00	\$5,051.00	\$0.00	\$0.00	\$5,051.00	\$5,051.00	\$0.00
Fibras sintéticas, hules, plásticas y derivados	\$0.00	\$5,051.00	\$5,051.00	\$5,051.00	\$0.00	\$5,051.00	\$0.00	\$0.00	\$5,051.00	\$5,051.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$4,914,238.44	\$500,238.44	\$4,914,238.44	\$4,914,238.44	\$0.00	\$4,914,238.44	\$0.00	\$0.00	\$4,914,238.44	\$4,914,238.44	\$0.00
Combustibles, lubricantes y aditivos	\$4,914,238.44	\$500,238.44	\$4,914,238.44	\$4,914,238.44	\$0.00	\$4,914,238.44	\$0.00	\$0.00	\$4,914,238.44	\$4,914,238.44	\$0.00
Combustibles	\$5,914,000.00	\$555,143.87	\$4,469,143.67	\$4,469,143.67	\$0.00	\$4,469,143.67	\$0.00	\$0.00	\$4,469,143.67	\$4,469,143.67	\$0.00
Combustibles	\$5,914,000.00	\$555,143.87	\$4,469,143.67	\$4,469,143.67	\$0.00	\$4,469,143.67	\$0.00	\$0.00	\$4,469,143.67	\$4,469,143.67	\$0.00
Lubricantes y Aditivos	\$500,000.00	\$544,998.23	\$445,094.77	\$445,094.77	\$0.00	\$445,094.77	\$0.00	\$0.00	\$445,094.77	\$445,094.77	\$0.00
Lubricantes y Aditivos	\$500,000.00	\$544,998.23	\$445,094.77	\$445,094.77	\$0.00	\$445,094.77	\$0.00	\$0.00	\$445,094.77	\$445,094.77	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	\$150,000.00	\$216,806.81	\$366,806.81	\$366,806.81	\$0.00	\$366,806.81	\$0.00	\$0.00	\$366,806.81	\$366,806.81	\$0.00
Vestuario y uniformes	\$50,000.00	\$115,817.84	\$165,817.84	\$165,817.84	\$0.00	\$165,817.84	\$0.00	\$0.00	\$165,817.84	\$165,817.84	\$0.00
Vestuario y uniformes	\$50,000.00	\$115,817.84	\$165,817.84	\$165,817.84	\$0.00	\$165,817.84	\$0.00	\$0.00	\$165,817.84	\$165,817.84	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	\$35,233.25	\$85,233.25	\$85,233.25	\$0.00	\$85,233.25	\$0.00	\$0.00	\$85,233.25	\$85,233.25	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	\$35,233.25	\$85,233.25	\$85,233.25	\$0.00	\$85,233.25	\$0.00	\$0.00	\$85,233.25	\$85,233.25	\$0.00

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

Del 1 de Enero al 31 de Diciembre de 2025

O b j e t o d e l G a s t o	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigiente	Comprometida	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devida
2730 Aditivos deprecivos	\$80,000.00	\$64,868.92	\$115,868.92	\$115,955.92	\$0.00	\$115,955.92	\$0.00	\$0.00	\$115,868.92	\$115,868.92	\$0.00
2731 Aditivos deprecivos	\$80,000.00	\$63,982.92	\$115,868.92	\$115,955.92	\$0.00	\$115,955.92	\$0.00	\$0.00	\$115,868.92	\$115,868.92	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,172,000.00	\$358,657.64	\$1,530,657.64	\$1,530,657.64	\$0.00	\$1,530,657.64	\$0.00	\$0.00	\$1,530,657.64	\$1,530,657.64	\$0.00
2810 Herramientas menores	\$40,000.00	\$23,206.63	\$63,206.63	\$63,206.63	\$0.00	\$63,206.63	\$0.00	\$0.00	\$63,206.63	\$63,206.63	\$0.00
2811 Herramientas menores	\$40,000.00	\$23,206.63	\$63,206.63	\$63,206.63	\$0.00	\$63,206.63	\$0.00	\$0.00	\$63,206.63	\$63,206.63	\$0.00
2820 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
2821 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
2860 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2861 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	\$15,997.04	\$35,997.04	\$35,997.04	\$0.00	\$35,997.04	\$0.00	\$0.00	\$35,997.04	\$35,997.04	\$0.00
2841 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$20,000.00	\$15,997.04	\$35,997.04	\$35,997.04	\$0.00	\$35,997.04	\$0.00	\$0.00	\$35,997.04	\$35,997.04	\$0.00
2850 Refacciones y accesorios menores de equipo de transporte	\$872,000.00	\$425,646.30	\$1,297,646.30	\$1,297,646.30	\$0.00	\$1,297,646.30	\$0.00	\$0.00	\$1,297,646.30	\$1,297,646.30	\$0.00
2851 Refacciones y accesorios menores de equipo de transporte	\$872,000.00	\$425,646.30	\$1,297,646.30	\$1,297,646.30	\$0.00	\$1,297,646.30	\$0.00	\$0.00	\$1,297,646.30	\$1,297,646.30	\$0.00
2860 Refacciones y accesorios menores de maquinaria y otros equipos	\$200,000.00	\$91,862.33	\$291,862.33	\$291,862.33	\$0.00	\$291,862.33	\$0.00	\$0.00	\$291,862.33	\$291,862.33	\$0.00
2861 Refacciones y accesorios menores de maquinaria y otros equipos	\$200,000.00	\$91,862.33	\$291,862.33	\$291,862.33	\$0.00	\$291,862.33	\$0.00	\$0.00	\$291,862.33	\$291,862.33	\$0.00
2890 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
2891 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
<b>SERVICIOS GENERALES</b>	<b>\$11,125,148.89</b>	<b>\$6,696,443.44</b>	<b>\$17,821,592.33</b>	<b>\$17,821,592.33</b>	<b>\$0.00</b>	<b>\$17,821,592.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,821,592.33</b>	<b>\$17,821,592.33</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$3,745,508.45</b>	<b>\$3,519,797.53</b>	<b>\$7,265,305.98</b>	<b>\$7,265,305.98</b>	<b>\$0.00</b>	<b>\$7,265,305.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,265,305.98</b>	<b>\$7,265,305.98</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,845,505.45	\$2,205,302.55	\$5,751,109.00	\$5,751,109.00	\$0.00	\$5,751,109.00	\$0.00	\$0.00	\$5,751,109.00	\$5,751,109.00	\$0.00
3111 Energía eléctrica	\$3,845,505.45	\$2,205,302.55	\$5,751,109.00	\$5,751,109.00	\$0.00	\$5,751,109.00	\$0.00	\$0.00	\$5,751,109.00	\$5,751,109.00	\$0.00
3120 Gas	\$0.00	\$488.79	\$488.79	\$488.79	\$0.00	\$488.79	\$0.00	\$0.00	\$488.79	\$488.79	\$0.00
3121 Gas	\$0.00	\$488.79	\$488.79	\$488.79	\$0.00	\$488.79	\$0.00	\$0.00	\$488.79	\$488.79	\$0.00
3130 Agua	\$100,000.00	\$1,374,913.00	\$1,374,913.00	\$1,374,913.00	\$0.00	\$1,374,913.00	\$0.00	\$0.00	\$1,374,913.00	\$1,374,913.00	\$0.00
3131 Agua	\$100,000.00	\$1,374,913.00	\$1,374,913.00	\$1,374,913.00	\$0.00	\$1,374,913.00	\$0.00	\$0.00	\$1,374,913.00	\$1,374,913.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$5,392.00	\$5,392.00	\$5,392.00	\$0.00	\$5,392.00	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	\$32,393.19	\$132,393.19	\$132,393.19	\$0.00	\$132,393.19	\$0.00	\$0.00	\$132,393.19	\$132,393.19	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$100,000.00	\$32,393.19	\$132,393.19	\$132,393.19	\$0.00	\$132,393.19	\$0.00	\$0.00	\$132,393.19	\$132,393.19	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$41,944.89</b>	<b>\$49,037.31</b>	<b>\$90,946.00</b>	<b>\$90,946.00</b>	<b>\$0.00</b>	<b>\$90,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,946.00</b>	<b>\$90,946.00</b>	<b>\$0.00</b>
3200 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$41,944.89	\$49,037.31	\$90,946.00	\$90,946.00	\$0.00	\$90,946.00	\$0.00	\$0.00	\$90,946.00	\$90,946.00	\$0.00
3201 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$41,944.89	\$49,037.31	\$90,946.00	\$90,946.00	\$0.00	\$90,946.00	\$0.00	\$0.00	\$90,946.00	\$90,946.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$53,727.87	\$472,579.25	\$1,026,307.12	\$1,026,307.12	\$0.00	\$1,026,307.12	\$0.00	\$0.00	\$1,026,307.12	\$1,026,307.12	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	\$498,433.43	\$698,433.43	\$698,433.43	\$0.00	\$698,433.43	\$0.00	\$0.00	\$698,433.43	\$698,433.43	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$220,000.00	\$498,433.43	\$698,433.43	\$698,433.43	\$0.00	\$698,433.43	\$0.00	\$0.00	\$698,433.43	\$698,433.43	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$38,865.00	\$38,865.00	\$38,865.00	\$0.00	\$38,865.00	\$0.00	\$0.00	\$38,865.00	\$38,865.00	\$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

ANEXO  
PE-01



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

Del 1 de Enero al 31 de Diciembre de 2025

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Devida
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$36,855.00	\$36,855.00	\$36,855.00	\$0.00	\$36,855.00	\$0.00	\$36,855.00	\$36,855.00	\$0.00
3320 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$50,000.00	\$36,855.84	\$128,888.84	\$128,888.84	\$0.00	\$128,888.84	\$0.00	\$128,888.84	\$128,888.84	\$0.00
333 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$50,000.00	\$36,855.84	\$128,888.84	\$128,888.84	\$0.00	\$128,888.84	\$0.00	\$128,888.84	\$128,888.84	\$0.00
3340 Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$49,650.00	\$0.00
334 Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$49,650.00	\$0.00	\$49,650.00	\$0.00	\$49,650.00	\$49,650.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$75,727.87	\$30,781.99	\$106,509.85	\$106,509.85	\$0.00	\$106,509.85	\$0.00	\$106,509.85	\$106,509.85	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$75,727.87	\$30,781.99	\$106,509.85	\$106,509.85	\$0.00	\$106,509.85	\$0.00	\$106,509.85	\$106,509.85	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$142,672.15	\$8,370.08	\$151,042.24	\$151,042.24	\$0.00	\$151,042.24	\$0.00	\$151,042.24	\$150,002.35	\$1,039.89
3410 Servicios financieros y bancarios	\$42,572.15	-\$14,375.82	\$28,256.34	\$28,256.34	\$0.00	\$28,256.34	\$0.00	\$28,256.34	\$27,256.46	\$1,039.89
3411 Servicios financieros y bancarios	\$42,572.15	-\$14,375.82	\$28,256.34	\$28,256.34	\$0.00	\$28,256.34	\$0.00	\$28,256.34	\$27,256.46	\$1,039.89
3450 Seguro de bienes patrimoniales	\$50,000.00	-\$24,892.84	\$25,307.95	\$25,307.95	\$0.00	\$25,307.95	\$0.00	\$25,307.95	\$25,307.95	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$24,892.84	\$25,307.95	\$25,307.95	\$0.00	\$25,307.95	\$0.00	\$25,307.95	\$25,307.95	\$0.00
3470 Fletes y manifiestos	\$50,000.00	\$47,437.94	\$97,437.94	\$97,437.94	\$0.00	\$97,437.94	\$0.00	\$97,437.94	\$97,437.94	\$0.00
3471 Fletes y manifiestos	\$50,000.00	\$47,437.94	\$97,437.94	\$97,437.94	\$0.00	\$97,437.94	\$0.00	\$97,437.94	\$97,437.94	\$0.00
3600 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,632,333.72	\$353,726.24	\$1,986,059.96	\$1,986,059.96	\$0.00	\$1,986,059.96	\$0.00	\$1,986,059.96	\$1,986,059.96	\$0.00
3610 Conservación y mantenimiento menor de inmuebles	\$857,033.72	-\$631,343.77	\$19,689.95	\$19,689.95	\$0.00	\$19,689.95	\$0.00	\$19,689.95	\$19,689.95	\$0.00
3611 Conservación y mantenimiento menor de inmuebles	\$857,033.72	-\$631,343.77	\$19,689.95	\$19,689.95	\$0.00	\$19,689.95	\$0.00	\$19,689.95	\$19,689.95	\$0.00
3620 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	-\$668.28	\$4,931.72	\$4,931.72	\$0.00	\$4,931.72	\$0.00	\$4,931.72	\$4,931.72	\$0.00
3631 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	-\$668.28	\$4,931.72	\$4,931.72	\$0.00	\$4,931.72	\$0.00	\$4,931.72	\$4,931.72	\$0.00
3650 Reparación y mantenimiento de equipo de transporte	\$857,300.00	-\$627,746.35	\$233,559.85	\$233,559.85	\$0.00	\$233,559.85	\$0.00	\$233,559.85	\$233,559.85	\$0.00
3651 Reparación y mantenimiento de equipo de transporte	\$857,300.00	-\$627,746.35	\$233,559.85	\$233,559.85	\$0.00	\$233,559.85	\$0.00	\$233,559.85	\$233,559.85	\$0.00
3670 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$100,000.00	-\$668.81.38	\$30,338.64	\$30,338.64	\$0.00	\$30,338.64	\$0.00	\$30,338.64	\$30,338.64	\$0.00
3671 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$100,000.00	-\$668.81.38	\$30,338.64	\$30,338.64	\$0.00	\$30,338.64	\$0.00	\$30,338.64	\$30,338.64	\$0.00
3680 Servicios de limpieza y manejo de desechos	\$0.00	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00
3681 Servicios de limpieza y manejo de desechos	\$0.00	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00
3690 Servicios de jardinería y fumigación	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3691 Servicios de jardinería y fumigación	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$172,367.68	\$397,367.68	\$397,367.68	\$0.00	\$397,367.68	\$0.00	\$397,367.68	\$397,367.68	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$25,000.00	\$223,367.68	\$223,367.68	\$223,367.68	\$0.00	\$223,367.68	\$0.00	\$223,367.68	\$223,367.68	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$25,000.00	\$223,367.68	\$223,367.68	\$223,367.68	\$0.00	\$223,367.68	\$0.00	\$223,367.68	\$223,367.68	\$0.00
3612 Información por radio, televisión y otros medios de mensajes	\$0.00	\$36,192.00	\$36,192.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$36,192.00	\$36,192.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$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 RESPONSABLEMENTE DEL EMISOR\*

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

Del 1 de Enero al 31 de Diciembre de 2025

O	Objeto del Gasto	Agredado	Ampliaciones y Reducciones	Presupuesto Vigente	Comprometido	Disponibilidades	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devueltas
3621	Difusión por radio, televisión y otras medias de mensajes comerciales para promover la venta de bienes o servicios	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicio de tracción y difusión de contenido exclusivamente a través de internet	\$0.00	\$-174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$0.00	\$-174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$486,899.41	\$1,436,899.41	\$1,436,899.41	\$1,436,899.41	\$0.00	\$1,436,899.41	\$0.00	\$0.00	\$1,436,899.41	\$1,436,899.41	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$971,946.74	\$971,946.74	\$971,946.74	\$971,946.74	\$0.00	\$971,946.74	\$0.00	\$0.00	\$971,946.74	\$971,946.74	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$971,946.74	\$971,946.74	\$971,946.74	\$971,946.74	\$0.00	\$971,946.74	\$0.00	\$0.00	\$971,946.74	\$971,946.74	\$0.00
3750	Viajes en el país	\$400,000.00	-449,959.91	\$950,040.09	\$950,040.09	\$950,040.09	\$0.00	\$950,040.09	\$0.00	\$0.00	\$950,040.09	\$950,040.09	\$0.00
3751	Viajes en el país	\$400,000.00	-449,959.91	\$950,040.09	\$950,040.09	\$950,040.09	\$0.00	\$950,040.09	\$0.00	\$0.00	\$950,040.09	\$950,040.09	\$0.00
3759	Otros servicios de traslado y hospedaje	\$16,000.00	-335,687.42	\$114,312.58	\$114,312.58	\$114,312.58	\$0.00	\$114,312.58	\$0.00	\$0.00	\$114,312.58	\$114,312.58	\$0.00
3800	Otros servicios de traslado y hospedaje	\$16,000.00	-335,687.42	\$114,312.58	\$114,312.58	\$114,312.58	\$0.00	\$114,312.58	\$0.00	\$0.00	\$114,312.58	\$114,312.58	\$0.00
3800	SERVICIOS OFICIALES	\$3,600,000.00	\$2,532,089.38	\$6,032,089.38	\$6,032,089.38	\$6,032,089.38	\$0.00	\$6,032,089.38	\$0.00	\$0.00	\$6,032,089.38	\$6,032,089.38	\$0.00
3810	Gastos de ceremonia	\$200,000.00	-166,433.95	\$33,566.05	\$33,566.05	\$33,566.05	\$0.00	\$33,566.05	\$0.00	\$0.00	\$33,566.05	\$33,566.05	\$0.00
3811	Gastos de ceremonia	\$200,000.00	-166,433.95	\$33,566.05	\$33,566.05	\$33,566.05	\$0.00	\$33,566.05	\$0.00	\$0.00	\$33,566.05	\$33,566.05	\$0.00
3820	Gastos de origen social y cultural	\$800,000.00	\$1,543,940.73	\$2,343,940.73	\$2,343,940.73	\$2,343,940.73	\$0.00	\$2,343,940.73	\$0.00	\$0.00	\$2,343,940.73	\$2,343,940.73	\$0.00
3821	Gastos de origen social y cultural	\$800,000.00	\$1,543,940.73	\$2,343,940.73	\$2,343,940.73	\$2,343,940.73	\$0.00	\$2,343,940.73	\$0.00	\$0.00	\$2,343,940.73	\$2,343,940.73	\$0.00
3840	Exposiciones	\$2,000,000.00	\$1,154,582.60	\$3,154,582.60	\$3,154,582.60	\$3,154,582.60	\$0.00	\$3,154,582.60	\$0.00	\$0.00	\$3,154,582.60	\$3,154,582.60	\$0.00
3840	Exposiciones	\$2,000,000.00	\$1,154,582.60	\$3,154,582.60	\$3,154,582.60	\$3,154,582.60	\$0.00	\$3,154,582.60	\$0.00	\$0.00	\$3,154,582.60	\$3,154,582.60	\$0.00
3941	Exposiciones	\$2,000,000.00	\$1,154,582.60	\$3,154,582.60	\$3,154,582.60	\$3,154,582.60	\$0.00	\$3,154,582.60	\$0.00	\$0.00	\$3,154,582.60	\$3,154,582.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$903,575.56	\$1,453,575.56	\$1,453,575.56	\$1,453,575.56	\$0.00	\$1,453,575.56	\$0.00	\$0.00	\$1,453,575.56	\$1,453,575.56	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-325,000.00	\$0.00	\$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	-325,000.00	\$0.00	\$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	-109,501.00	\$15,499.00	\$15,499.00	\$15,499.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$15,499.00	\$15,499.00	\$0.00
3921	Impuestos y derechos	\$125,000.00	-109,501.00	\$15,499.00	\$15,499.00	\$15,499.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$15,499.00	\$15,499.00	\$0.00
3922	Impuestos y derechos	\$125,000.00	-109,501.00	\$15,499.00	\$15,499.00	\$15,499.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$15,499.00	\$15,499.00	\$0.00
3940	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3943	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3944	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3945	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3946	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3947	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3948	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3949	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3952	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3953	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3954	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3955	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3956	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3957	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3958	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3959	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3962	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3963	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3964	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3965	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3966	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3967	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3968	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3969	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3970	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3971	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3972	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3973	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3974	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3975	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3976	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3977	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3978	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3979	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3982	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3983	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3984	OTROS SERVICIOS GENERALES	\$25,000.00	-325,000.00	\$0.00	\$0.00	\$0.00							

Del 1 de Enero al 31 de Diciembre de 2025

Objeto de Gasto	Aprobado	Ampliaciones y Reducciones	Presupuesto Vigente	Compara el total	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devueltas
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1137,870.21	\$1,165,168.96	\$1,165,168.96	\$0.00	\$1,165,168.96	\$0.00	\$0.00	\$1,165,168.96	\$1,165,168.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$291,866.52	\$295,395.12	\$547,091.64	\$0.00	\$547,091.64	\$0.00	\$0.00	\$547,091.64	\$547,091.64	\$0.00
5110	Muebles de oficina y estantería	\$99,595.52	\$19,817.89	\$108,504.38	\$0.00	\$108,504.38	\$0.00	\$0.00	\$108,504.38	\$108,504.38	\$0.00
5111	Muebles de oficina y estantería	\$89,988.52	\$19,817.89	\$108,504.38	\$0.00	\$108,504.38	\$0.00	\$0.00	\$108,504.38	\$108,504.38	\$0.00
5160	Equipo de cómputo y de tecnología de la información	\$152,300.00	\$219,093.25	\$371,883.26	\$0.00	\$371,883.26	\$0.00	\$0.00	\$371,883.26	\$371,883.26	\$0.00
5161	Equipo de cómputo y de tecnología de la información	\$152,300.00	\$219,093.25	\$371,883.26	\$0.00	\$371,883.26	\$0.00	\$0.00	\$371,883.26	\$371,883.26	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$18,994.00	\$66,694.00	\$0.00	\$66,694.00	\$0.00	\$0.00	\$66,694.00	\$66,694.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$18,994.00	\$66,694.00	\$0.00	\$66,694.00	\$0.00	\$0.00	\$66,694.00	\$66,694.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,306.89	\$34,306.89	\$0.00	\$34,306.89	\$0.00	\$0.00	\$34,306.89	\$34,306.89	\$0.00
5290	Otra mobiliario y equipo educacional y recreativo	\$0.00	\$34,306.89	\$34,306.89	\$0.00	\$34,306.89	\$0.00	\$0.00	\$34,306.89	\$34,306.89	\$0.00
5291	Otra mobiliario y equipo educacional y recreativo	\$0.00	\$34,306.89	\$34,306.89	\$0.00	\$34,306.89	\$0.00	\$0.00	\$34,306.89	\$34,306.89	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$261,847.77	\$261,847.77	\$0.00	\$261,847.77	\$0.00	\$0.00	\$261,847.77	\$261,847.77	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$247,540.45	\$247,540.45	\$0.00	\$247,540.45	\$0.00	\$0.00	\$247,540.45	\$247,540.45	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$247,540.45	\$247,540.45	\$0.00	\$247,540.45	\$0.00	\$0.00	\$247,540.45	\$247,540.45	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$14,307.32	\$14,307.32	\$0.00	\$14,307.32	\$0.00	\$0.00	\$14,307.32	\$14,307.32	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$14,307.32	\$14,307.32	\$0.00	\$14,307.32	\$0.00	\$0.00	\$14,307.32	\$14,307.32	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	<del>\$250,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	<del>\$250,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	<del>\$250,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	<del>\$250,000.00</del>	\$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	<del>\$250,000.00</del>	\$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	<del>\$250,000.00</del>	\$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	\$235,001.08	\$235,001.08	\$0.00	\$235,001.08	\$0.00	\$0.00	\$235,001.08	\$235,001.08	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	<del>\$25,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	<del>\$25,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$32,243.84	\$0.00	\$0.00	\$32,243.84	\$32,243.84	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$32,243.84	\$0.00	\$0.00	\$32,243.84	\$32,243.84	\$0.00
5640	Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	\$100,000.00	<del>\$80,260.00</del>	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	\$19,740.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	\$100,000.00	<del>\$80,260.00</del>	\$19,740.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	\$19,740.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$16,121.67	\$0.00	\$0.00	\$16,121.67	\$16,121.67	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$16,121.67	\$0.00	\$0.00	\$16,121.67	\$16,121.67	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$195,895.57	\$166,865.57	\$0.00	\$166,865.57	\$0.00	\$0.00	\$195,895.57	\$195,895.57	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$195,895.57	\$166,865.57	\$0.00	\$166,865.57	\$0.00	\$0.00	\$195,895.57	\$195,895.57	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$86,931.60	\$86,931.60	\$0.00	\$86,931.60	\$0.00	\$0.00	\$86,931.60	\$86,931.60	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$86,931.60	\$86,931.60	\$0.00	\$86,931.60	\$0.00	\$0.00	\$86,931.60	\$86,931.60	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$86,931.60	\$86,931.60	\$0.00	\$86,931.60	\$0.00	\$0.00	\$86,931.60	\$86,931.60	\$0.00
5000	INVERSIÓN PÚBLICA	\$37,575,246.71	<del>\$13,274,260.73</del>	\$24,300,976.98	\$665,063.93	\$23,735,915.05	\$0.00	\$665,063.93	\$23,735,915.05	\$23,735,915.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,246.71	<del>\$12,562,660.73</del>	\$22,612,576.98	\$665,063.93	\$22,047,515.05	\$0.00	\$665,063.93	\$22,047,515.05	\$22,047,515.05	\$0.00
6110	Edificación habitacional	\$4,000,000.00	<del>\$3,300,815.40</del>	\$699,384.60	\$0.00	\$699,384.60	\$0.00	\$0.00	\$699,384.60	\$699,384.60	\$0.00
6111	Edificación habitacional	\$4,000,000.00	<del>\$3,300,815.40</del>	\$699,384.60	\$0.00	\$699,384.60	\$0.00	\$0.00	\$699,384.60	\$699,384.60	\$0.00
6120	Edificación no habitacional	\$10,279,437.57	<del>\$1,094,482.48</del>	\$9,213,965.19	\$463,063.93	\$8,648,921.26	\$0.00	\$463,063.93	\$8,648,921.26	\$8,648,921.26	\$0.00
6121	Edificación no habitacional	\$10,279,437.57	<del>\$1,094,482.48</del>	\$9,213,965.19	\$463,063.93	\$8,648,921.26	\$0.00	\$463,063.93	\$8,648,921.26	\$8,648,921.26	\$0.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$10,500,000.00	<del>\$80,491,375.57</del>	\$2,038,623.43	\$0.00	\$2,038,623.43	\$0.00	\$0.00	\$2,038,623.43	\$2,038,623.43	\$0.00
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$10,500,000.00	<del>\$80,491,375.57</del>	\$2,038,623.43	\$0.00	\$2,038,623.43	\$0.00	\$0.00	\$2,038,623.43	\$2,038,623.43	\$0.00

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



MUNICIPIO EL NARANJO  
ESTADO DE SAN LUIS POTOSÍ

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

ANEXO  
PE-01

Objeto del Gasto	Acrobada	Ampliaciones y Resoluciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140 División de terrenos y construcción de obras de urbanización	\$7,047,846.47	-\$4,109,704.99	\$2,938,141.82	\$2,938,141.82	\$0.00	\$2,938,141.82	\$0.00	\$0.00	\$2,938,141.82	\$2,938,141.82	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$7,047,846.47	-\$4,109,704.99	\$2,938,141.82	\$2,938,141.82	\$0.00	\$2,938,141.82	\$0.00	\$0.00	\$2,938,141.82	\$2,938,141.82	\$0.00
6160 Construcción de vías de comunicación	\$3,348,934.93	\$4,373,699.31	\$7,722,443.84	\$7,722,443.84	\$0.00	\$7,722,443.84	\$0.00	\$0.00	\$7,722,443.84	\$7,722,443.84	\$0.00
6161 Construcción de vías de comunicación	\$3,348,934.93	\$4,373,699.31	\$7,722,443.84	\$7,722,443.84	\$0.00	\$7,722,443.84	\$0.00	\$0.00	\$7,722,443.84	\$7,722,443.84	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,400,000.00	-\$711,600.00	\$1,688,400.00	\$1,688,400.00	\$0.00	\$1,688,400.00	\$0.00	\$0.00	\$1,688,400.00	\$1,688,400.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$1,400,000.00	-\$1,400,000.00	\$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	\$1,400,000.00	-\$1,400,000.00	\$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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN GOBIERNO Y DESARROLLO INSTITUCIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	\$500,000.00	-\$197,253.05	\$342,746.95	\$342,746.95	\$0.00	\$342,746.95	\$0.00	\$0.00	\$342,746.95	\$342,746.95	\$0.00
9000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	-\$197,253.05	\$342,746.95	\$342,746.95	\$0.00	\$342,746.95	\$0.00	\$0.00	\$342,746.95	\$342,746.95	\$0.00
9510 ADEFAS	\$500,000.00	-\$197,253.05	\$342,746.95	\$342,746.95	\$0.00	\$342,746.95	\$0.00	\$0.00	\$342,746.95	\$342,746.95	\$0.00
9511 ADEFAS	\$500,000.00	-\$197,253.05	\$342,746.95	\$342,746.95	\$0.00	\$342,746.95	\$0.00	\$0.00	\$342,746.95	\$342,746.95	\$0.00
<b>Total</b>	<b>\$104,117,021.35</b>	<b>\$212,066.29</b>	<b>\$104,389,079.54</b>	<b>\$103,826,818.71</b>	<b>\$465,053.83</b>	<b>\$103,826,818.71</b>	<b>\$0.00</b>	<b>\$555,063.93</b>	<b>\$101,445,999.15</b>	<b>\$101,444,959.26</b>	<b>\$2,381,066.45</b>

**TESORERIA MUNICIPAL**  
H. AYUNTAMIENTO  
EL NARANJO, S.L.P.

C.P. ANA PATRICIA RAÍGEL ONTIVEROS  
Tesorero Municipal

**CONTRALORIA**  
H. AYUNTAMIENTO  
EL NARANJO, S.L.P.

LIC. CHRISTIAN ALEXANDER FERRAS VALDEZ  
Contralor Interno

**PRESIDENCIA**  
H. AYUNTAMIENTO  
EL NARANJO, S.L.P.

2024 - 2027

LIC. JUAQ RAMON GUERRERO MUÑOZ  
Síndico de Hacienda

**SINDICO MUNICIPAL**  
H. AYUNTAMIENTO  
EL NARANJO, S.L.P.

2024 - 2027

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