

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y10/abr./2025
hora de Impresión03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$46,118,324.98	\$2,587,435.00	\$43,530,889.98	\$2,587,435.00	\$0.00	\$43,530,889.98	\$2,587,435.00	\$2,587,435.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$0.00	\$19,331,712.12	\$1,362,493.57	\$17,969,218.55	\$1,362,493.57	\$0.00	\$17,969,218.55	\$1,362,493.57	\$1,362,493.57	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,638,336.30	\$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	\$4,638,336.30	\$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	\$0.00	\$14,336,580.72	\$1,005,698.47	\$13,330,882.25	\$1,005,698.47	\$0.00	\$13,330,882.25	\$1,005,698.47	\$1,005,698.47	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$0.00	\$14,336,580.72	\$1,005,698.47	\$13,330,882.25	\$1,005,698.47	\$0.00	\$13,330,882.25	\$1,005,698.47	\$1,005,698.47	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,086,775.76	\$17,683,285.36	\$1,086,775.76	\$0.00	\$17,683,285.36	\$1,086,775.76	\$1,086,775.76	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,086,775.76	\$17,683,285.36	\$1,086,775.76	\$0.00	\$17,683,285.36	\$1,086,775.76	\$1,086,775.76	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,086,775.76	\$17,683,285.36	\$1,086,775.76	\$0.00	\$17,683,285.36	\$1,086,775.76	\$1,086,775.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$0.00	\$6,216,551.74	\$102,321.55	\$6,114,230.19	\$102,321.55	\$0.00	\$6,114,230.19	\$102,321.55	\$102,321.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,276,551.74	\$0.00	\$5,276,551.74	\$0.00	\$5,276,551.74	\$0.00	\$0.00	\$5,276,551.74	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$0.00	\$158,778.10	\$0.00	\$158,778.10	\$0.00	\$0.00	\$158,778.10	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$0.00	\$5,117,773.64	\$0.00	\$0.00	\$5,117,773.64	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$102,321.55	\$837,678.45	\$102,321.55	\$0.00	\$837,678.45	\$102,321.55	\$102,321.55	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$102,321.55	\$837,678.45	\$102,321.55	\$0.00	\$837,678.45	\$102,321.55	\$102,321.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$35,844.12	\$1,264,155.88	\$35,844.12	\$0.00	\$1,264,155.88	\$35,844.12	\$35,844.12	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$300,000.00	\$35,844.12	\$264,155.88	\$35,844.12	\$0.00	\$264,155.88	\$35,844.12	\$35,844.12	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$300,000.00	\$35,844.12	\$264,155.88	\$35,844.12	\$0.00	\$264,155.88	\$35,844.12	\$35,844.12	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,806,000.00	-\$347,193.34	\$6,458,806.66	\$268,286.40	\$6,190,520.26	\$268,286.40	\$0.00	\$6,190,520.26	\$268,286.40	\$268,286.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$6,705.00	\$626,705.00	\$35,587.75	\$591,117.25	\$35,587.75	\$0.00	\$591,117.25	\$35,587.75	\$35,587.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$7,943.10	\$477,943.10	\$13,771.87	\$464,171.23	\$13,771.87	\$0.00	\$464,171.23	\$13,771.87	\$13,771.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$7,943.10	\$477,943.10	\$13,771.87	\$464,171.23	\$13,771.87	\$0.00	\$464,171.23	\$13,771.87	\$13,771.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$2,143.10	\$22,856.90	\$10,054.88	\$12,802.02	\$10,054.88	\$0.00	\$12,802.02	\$10,054.88	\$10,054.88	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$2,143.10	\$22,856.90	\$10,054.88	\$12,802.02	\$10,054.88	\$0.00	\$12,802.02	\$10,054.88	\$10,054.88	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2160	Material de limpieza	\$25,000.00	\$905.00	\$25,905.00	\$905.00	\$25,000.00	\$905.00	\$0.00	\$25,000.00	\$905.00	\$905.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$905.00	\$25,905.00	\$905.00	\$25,000.00	\$905.00	\$0.00	\$25,000.00	\$905.00	\$905.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$10,856.00	\$64,144.00	\$10,856.00	\$0.00	\$64,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$10,856.00	\$64,144.00	\$10,856.00	\$0.00	\$64,144.00	\$10,856.00	\$10,856.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

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ESTADO DE SAN LUIS POTOSÍ

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Fecha y 10/abr./2025
hora de Impresión 03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$4,933.90	\$189,933.90	\$8,678.90	\$181,255.00	\$8,678.90	\$0.00	\$181,255.00	\$8,678.90	\$8,678.90	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	\$4,933.90	\$139,933.90	\$8,678.90	\$131,255.00	\$8,678.90	\$0.00	\$131,255.00	\$8,678.90	\$8,678.90	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	\$4,933.90	\$139,933.90	\$8,678.90	\$131,255.00	\$8,678.90	\$0.00	\$131,255.00	\$8,678.90	\$8,678.90	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	-\$13,702.86	\$216,297.14	\$0.00	\$216,297.14	\$0.00	\$0.00	\$216,297.14	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$13,702.86	\$86,297.14	\$0.00	\$86,297.14	\$0.00	\$0.00	\$86,297.14	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$13,702.86	\$86,297.14	\$0.00	\$86,297.14	\$0.00	\$0.00	\$86,297.14	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	-\$199,400.00	\$4,214,600.00	\$190,054.36	\$4,024,545.64	\$190,054.36	\$0.00	\$4,024,545.64	\$190,054.36	\$190,054.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$199,400.00	\$4,214,600.00	\$190,054.36	\$4,024,545.64	\$190,054.36	\$0.00	\$4,024,545.64	\$190,054.36	\$190,054.36	\$0.00
2611	Combustibles	\$3,914,000.00	-\$100,000.00	\$3,814,000.00	\$189,454.36	\$3,624,545.64	\$189,454.36	\$0.00	\$3,624,545.64	\$189,454.36	\$189,454.36	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$99,400.00	\$400,600.00	\$600.00	\$400,000.00	\$600.00	\$0.00	\$400,000.00	\$600.00	\$600.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$438.00	\$150,438.00	\$7,606.80	\$142,831.20	\$7,606.80	\$0.00	\$142,831.20	\$7,606.80	\$7,606.80	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

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2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$438.00	\$50,438.00	\$438.00	\$50,000.00	\$438.00	\$0.00	\$50,000.00	\$438.00	\$438.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$438.00	\$50,438.00	\$438.00	\$50,000.00	\$438.00	\$0.00	\$50,000.00	\$438.00	\$438.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,168.80	\$42,831.20	\$7,168.80	\$0.00	\$42,831.20	\$7,168.80	\$7,168.80	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,168.80	\$42,831.20	\$7,168.80	\$0.00	\$42,831.20	\$7,168.80	\$7,168.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$146,167.38	\$1,025,832.62	\$26,358.59	\$999,474.03	\$26,358.59	\$0.00	\$999,474.03	\$26,358.59	\$26,358.59	\$0.00
2910	Herramientas menores	\$40,000.00	\$1,536.00	\$41,536.00	\$1,536.00	\$40,000.00	\$1,536.00	\$0.00	\$40,000.00	\$1,536.00	\$1,536.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$1,536.00	\$41,536.00	\$1,536.00	\$40,000.00	\$1,536.00	\$0.00	\$40,000.00	\$1,536.00	\$1,536.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$1,113.60	\$21,113.60	\$1,113.60	\$20,000.00	\$1,113.60	\$0.00	\$20,000.00	\$1,113.60	\$1,113.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$1,113.60	\$21,113.60	\$1,113.60	\$20,000.00	\$1,113.60	\$0.00	\$20,000.00	\$1,113.60	\$1,113.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$148,816.98	\$723,183.02	\$23,708.99	\$699,474.03	\$23,708.99	\$0.00	\$699,474.03	\$23,708.99	\$23,708.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$148,816.98	\$723,183.02	\$23,708.99	\$699,474.03	\$23,708.99	\$0.00	\$699,474.03	\$23,708.99	\$23,708.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	-\$19,646.39	\$11,103,502.50	\$1,444,770.90	\$9,658,731.60	\$1,444,770.90	\$0.00	\$9,658,731.60	\$1,444,770.90	\$1,444,770.90	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$0.00	\$3,745,506.45	\$50,945.00	\$3,694,561.45	\$50,945.00	\$0.00	\$3,694,561.45	\$50,945.00	\$50,945.00	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$0.00	\$3,545,506.45	\$37,575.00	\$3,507,931.45	\$37,575.00	\$0.00	\$3,507,931.45	\$37,575.00	\$37,575.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$0.00	\$3,545,506.45	\$37,575.00	\$3,507,931.45	\$37,575.00	\$0.00	\$3,507,931.45	\$37,575.00	\$37,575.00	\$0.00
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$3,374.00	\$96,626.00	\$3,374.00	\$0.00	\$96,626.00	\$3,374.00	\$3,374.00	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$3,374.00	\$96,626.00	\$3,374.00	\$0.00	\$96,626.00	\$3,374.00	\$3,374.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$9,996.00	\$90,004.00	\$9,996.00	\$0.00	\$90,004.00	\$9,996.00	\$9,996.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$9,996.00	\$90,004.00	\$9,996.00	\$0.00	\$90,004.00	\$9,996.00	\$9,996.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$0.00	\$41,908.69	\$7,586.00	\$34,322.69	\$7,586.00	\$0.00	\$34,322.69	\$7,586.00	\$7,586.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$7,586.00	\$34,322.69	\$7,586.00	\$0.00	\$34,322.69	\$7,586.00	\$7,586.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$7,586.00	\$34,322.69	\$7,586.00	\$0.00	\$34,322.69	\$7,586.00	\$7,586.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$5,673.44	\$541,401.31	\$23,456.24	\$517,945.07	\$23,456.24	\$0.00	\$517,945.07	\$23,456.24	\$23,456.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$3,862.80	\$216,137.20	\$13,920.00	\$202,217.20	\$13,920.00	\$0.00	\$202,217.20	\$13,920.00	\$13,920.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$3,862.80	\$216,137.20	\$13,920.00	\$202,217.20	\$13,920.00	\$0.00	\$202,217.20	\$13,920.00	\$13,920.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$7,695.20	\$97,695.20	\$7,695.20	\$90,000.00	\$7,695.20	\$0.00	\$90,000.00	\$7,695.20	\$7,695.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$7,695.20	\$97,695.20	\$7,695.20	\$90,000.00	\$7,695.20	\$0.00	\$90,000.00	\$7,695.20	\$7,695.20	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$1,841.04	\$77,568.91	\$1,841.04	\$75,727.87	\$1,841.04	\$0.00	\$75,727.87	\$1,841.04	\$1,841.04	\$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/ene./2025

Fecha y 10/abr./2025
hora de Impresión 03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$1,841.04	\$77,568.91	\$1,841.04	\$75,727.87	\$1,841.04	\$0.00	\$75,727.87	\$1,841.04	\$1,841.04	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$142,672.16	\$16,266.77	\$158,938.93	\$19,712.19	\$139,226.74	\$19,712.19	\$0.00	\$139,226.74	\$19,712.19	\$19,712.19	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$3,445.42	\$39,226.74	\$3,445.42	\$0.00	\$39,226.74	\$3,445.42	\$3,445.42	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$3,445.42	\$39,226.74	\$3,445.42	\$0.00	\$39,226.74	\$3,445.42	\$3,445.42	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$16,266.77	\$66,266.77	\$16,266.77	\$50,000.00	\$16,266.77	\$0.00	\$50,000.00	\$16,266.77	\$16,266.77	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$16,266.77	\$66,266.77	\$16,266.77	\$50,000.00	\$16,266.77	\$0.00	\$50,000.00	\$16,266.77	\$16,266.77	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	-\$35,397.57	\$1,596,936.15	\$1,993.48	\$1,594,942.67	\$1,993.48	\$0.00	\$1,594,942.67	\$1,993.48	\$1,993.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$12,391.05	\$638,642.67	\$0.00	\$638,642.67	\$0.00	\$0.00	\$638,642.67	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$12,391.05	\$638,642.67	\$0.00	\$638,642.67	\$0.00	\$0.00	\$638,642.67	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$23,006.52	\$838,293.48	\$1,993.48	\$836,300.00	\$1,993.48	\$0.00	\$836,300.00	\$1,993.48	\$1,993.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$23,006.52	\$838,293.48	\$1,993.48	\$836,300.00	\$1,993.48	\$0.00	\$836,300.00	\$1,993.48	\$1,993.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	-\$204.13	\$24,795.87	\$4,795.87	\$20,000.00	\$4,795.87	\$0.00	\$20,000.00	\$4,795.87	\$4,795.87	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$4,795.87	\$0.00	\$4,795.87	\$0.00	\$0.00	\$4,795.87	\$4,795.87	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$4,795.87	\$0.00	\$4,795.87	\$0.00	\$0.00	\$4,795.87	\$4,795.87	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$5,984.90	\$944,015.10	\$101,366.15	\$842,648.95	\$101,366.15	\$0.00	\$842,648.95	\$101,366.15	\$101,366.15	\$0.00
3720	Pasajes terrestres	\$400,000.00	-\$0.30	\$399,999.70	\$50,832.64	\$349,167.06	\$50,832.64	\$0.00	\$349,167.06	\$50,832.64	\$50,832.64	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	-\$0.30	\$399,999.70	\$50,832.64	\$349,167.06	\$50,832.64	\$0.00	\$349,167.06	\$50,832.64	\$50,832.64	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$5,984.60	\$394,015.40	\$19,015.40	\$375,000.00	\$19,015.40	\$0.00	\$375,000.00	\$19,015.40	\$19,015.40	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$5,984.60	\$394,015.40	\$19,015.40	\$375,000.00	\$19,015.40	\$0.00	\$375,000.00	\$19,015.40	\$19,015.40	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	\$0.00	\$150,000.00	\$31,518.11	\$118,481.89	\$31,518.11	\$0.00	\$118,481.89	\$31,518.11	\$31,518.11	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	\$0.00	\$150,000.00	\$31,518.11	\$118,481.89	\$31,518.11	\$0.00	\$118,481.89	\$31,518.11	\$31,518.11	\$0.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2025

Fecha y
hora de Impresión

10/abr./2025
03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,219,591.97	\$2,280,408.03	\$1,219,591.97	\$0.00	\$2,280,408.03	\$1,219,591.97	\$1,219,591.97	\$0.00
3810	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$14,070.42	\$785,929.58	\$14,070.42	\$0.00	\$785,929.58	\$14,070.42	\$14,070.42	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$0.00	\$800,000.00	\$14,070.42	\$785,929.58	\$14,070.42	\$0.00	\$785,929.58	\$14,070.42	\$14,070.42	\$0.00
3840	Exposiciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
3841	Exposiciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$0.00	\$550,000.00	\$15,324.00	\$534,676.00	\$15,324.00	\$0.00	\$534,676.00	\$15,324.00	\$15,324.00	\$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	\$125,000.00	\$0.00	\$125,000.00	\$15,324.00	\$109,676.00	\$15,324.00	\$0.00	\$109,676.00	\$15,324.00	\$15,324.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$15,324.00	\$115,324.00	\$15,324.00	\$100,000.00	\$15,324.00	\$0.00	\$100,000.00	\$15,324.00	\$15,324.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$25,000.00	-\$15,324.00	\$9,676.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$507,804.00	\$1,468,804.00	\$620,907.05	\$847,896.95	\$620,907.05	\$0.00	\$847,896.95	\$620,907.05	\$620,907.05	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$0.00	\$911,000.00	\$63,103.05	\$847,896.95	\$63,103.05	\$0.00	\$847,896.95	\$63,103.05	\$63,103.05	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$0.00	\$650,000.00	\$56,418.25	\$593,581.75	\$56,418.25	\$0.00	\$593,581.75	\$56,418.25	\$56,418.25	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$0.00	\$650,000.00	\$56,418.25	\$593,581.75	\$56,418.25	\$0.00	\$593,581.75	\$56,418.25	\$56,418.25	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$3,200.00	\$146,800.00	\$3,200.00	\$0.00	\$146,800.00	\$3,200.00	\$3,200.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$3,200.00	\$146,800.00	\$3,200.00	\$0.00	\$146,800.00	\$3,200.00	\$3,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$3,484.80	\$107,515.20	\$3,484.80	\$0.00	\$107,515.20	\$3,484.80	\$3,484.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$3,484.80	\$107,515.20	\$3,484.80	\$0.00	\$107,515.20	\$3,484.80	\$3,484.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$116,839.73	\$1,144,138.50	\$135,944.61	\$1,008,193.89	\$135,944.61	\$0.00	\$1,008,193.89	\$135,944.61	\$135,944.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$52,441.09	\$344,127.61	\$71,545.97	\$272,581.64	\$71,545.97	\$0.00	\$272,581.64	\$71,545.97	\$71,545.97	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	-\$19,104.88	\$70,581.64	\$0.00	\$70,581.64	\$0.00	\$0.00	\$70,581.64	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	-\$19,104.88	\$70,581.64	\$0.00	\$70,581.64	\$0.00	\$0.00	\$70,581.64	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$71,545.97	\$223,545.97	\$71,545.97	\$152,000.00	\$71,545.97	\$0.00	\$152,000.00	\$71,545.97	\$71,545.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$71,545.97	\$223,545.97	\$71,545.97	\$152,000.00	\$71,545.97	\$0.00	\$152,000.00	\$71,545.97	\$71,545.97	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/ene./2025

Fecha y 10/abr./2025
hora de Impresión 03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$215,000.00	\$56,243.84	\$271,243.84	\$56,243.84	\$215,000.00	\$56,243.84	\$0.00	\$215,000.00	\$56,243.84	\$56,243.84	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$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	\$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 de refrigeración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$24,000.00	\$114,000.00	\$24,000.00	\$90,000.00	\$24,000.00	\$0.00	\$90,000.00	\$24,000.00	\$24,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$24,000.00	\$114,000.00	\$24,000.00	\$90,000.00	\$24,000.00	\$0.00	\$90,000.00	\$24,000.00	\$24,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$8,154.80	\$28,767.05	\$8,154.80	\$20,612.25	\$8,154.80	\$0.00	\$20,612.25	\$8,154.80	\$8,154.80	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$8,154.80	\$28,767.05	\$8,154.80	\$20,612.25	\$8,154.80	\$0.00	\$20,612.25	\$8,154.80	\$8,154.80	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$8,154.80	\$28,767.05	\$8,154.80	\$20,612.25	\$8,154.80	\$0.00	\$20,612.25	\$8,154.80	\$8,154.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$257,804.00	\$37,317,444.71	\$0.00	\$37,317,444.71	\$0.00	\$0.00	\$37,317,444.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$257,804.00	\$34,917,444.71	\$0.00	\$34,917,444.71	\$0.00	\$0.00	\$34,917,444.71	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$257,804.00	\$10,020,663.67	\$0.00	\$10,020,663.67	\$0.00	\$0.00	\$10,020,663.67	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$257,804.00	\$10,020,663.67	\$0.00	\$10,020,663.67	\$0.00	\$0.00	\$10,020,663.67	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$0.00	\$3,348,934.63	\$0.00	\$3,348,934.63	\$0.00	\$0.00	\$3,348,934.63	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$0.00	\$3,348,934.63	\$0.00	\$3,348,934.63	\$0.00	\$0.00	\$3,348,934.63	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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/ene./2025

Fecha y | 10/abr./2025
hora de Impresión | 03:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$104,111,021.35	\$0.00	\$104,111,021.35	\$5,057,343.96	\$99,053,677.39	\$5,057,343.96	\$0.00	\$99,053,677.39	\$5,057,343.96	\$5,057,343.96	\$0.00