



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/mar./2025

Fecha y 07/may./2025
hora de Impresión 05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./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	\$25,000.00	\$46,143,324.98	\$5,991,382.03	\$37,564,507.95	\$6,010,329.36	-\$18,947.33	\$40,132,995.62	\$6,010,329.36	\$5,975,894.72	\$34,434.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$0.00	\$19,331,712.12	\$2,653,969.57	\$15,315,248.98	\$2,653,969.57	\$0.00	\$16,677,742.55	\$2,653,969.57	\$2,653,969.57	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$713,590.20	\$3,924,746.10	\$713,590.20	\$0.00	\$4,281,541.20	\$713,590.20	\$713,590.20	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$713,590.20	\$3,924,746.10	\$713,590.20	\$0.00	\$4,281,541.20	\$713,590.20	\$713,590.20	\$0.00
1130	Sueldos base al personal permanente	\$14,336,580.72	\$0.00	\$14,336,580.72	\$1,940,379.37	\$11,390,502.88	\$1,940,379.37	\$0.00	\$12,396,201.35	\$1,940,379.37	\$1,940,379.37	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$0.00	\$14,336,580.72	\$1,940,379.37	\$11,390,502.88	\$1,940,379.37	\$0.00	\$12,396,201.35	\$1,940,379.37	\$1,940,379.37	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$0.00	\$18,770,061.12	\$2,442,640.03	\$15,240,645.33	\$2,452,179.03	-\$9,539.00	\$16,317,882.09	\$2,452,179.03	\$2,434,026.88	\$18,152.15
1220	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$2,442,640.03	\$15,240,645.33	\$2,452,179.03	-\$9,539.00	\$16,317,882.09	\$2,452,179.03	\$2,434,026.88	\$18,152.15
1221	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$2,442,640.03	\$15,240,645.33	\$2,452,179.03	-\$9,539.00	\$16,317,882.09	\$2,452,179.03	\$2,434,026.88	\$18,152.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$0.00	\$6,216,551.74	\$748,063.46	\$5,366,166.73	\$757,471.79	-\$9,408.33	\$5,459,079.95	\$757,471.79	\$741,189.30	\$16,282.49
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,276,551.74	\$0.00	\$5,276,551.74	\$554,316.04	\$4,722,235.70	\$563,724.37	-\$9,408.33	\$4,712,827.37	\$563,724.37	\$547,441.88	\$16,282.49
1321	Primas de vacaciones y Dominical	\$158,778.10	\$0.00	\$158,778.10	\$6,042.93	\$152,735.17	\$6,042.93	\$0.00	\$152,735.17	\$6,042.93	\$6,042.93	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$548,273.11	\$4,569,500.53	\$557,681.44	-\$9,408.33	\$4,560,092.20	\$557,681.44	\$541,398.95	\$16,282.49
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$193,747.42	\$643,931.03	\$193,747.42	\$0.00	\$746,252.58	\$193,747.42	\$193,747.42	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$193,747.42	\$643,931.03	\$193,747.42	\$0.00	\$746,252.58	\$193,747.42	\$193,747.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$146,708.97	\$1,142,446.91	\$146,708.97	\$0.00	\$1,178,291.03	\$146,708.97	\$146,708.97	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,281.00	\$917,719.00	\$82,281.00	\$0.00	\$917,719.00	\$82,281.00	\$82,281.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$82,281.00	\$917,719.00	\$82,281.00	\$0.00	\$917,719.00	\$82,281.00	\$82,281.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$64,427.97	\$224,727.91	\$64,427.97	\$0.00	\$260,572.03	\$64,427.97	\$64,427.97	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$64,427.97	\$224,727.91	\$64,427.97	\$0.00	\$260,572.03	\$64,427.97	\$64,427.97	\$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	-\$695,254.08	\$6,110,745.92	\$919,648.35	\$4,922,811.17	\$919,648.36	-\$0.01	\$5,191,097.56	\$919,648.36	\$919,648.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$30,679.55	\$650,679.55	\$134,634.05	\$480,457.75	\$134,634.05	\$0.00	\$516,045.50	\$134,634.05	\$134,634.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$12,082.15	\$482,082.15	\$90,571.05	\$377,739.23	\$90,571.05	\$0.00	\$391,511.10	\$90,571.05	\$90,571.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$12,082.15	\$482,082.15	\$90,571.05	\$377,739.23	\$90,571.05	\$0.00	\$391,511.10	\$90,571.05	\$90,571.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$2,143.10	\$22,856.90	\$0.00	\$12,802.02	\$0.00	\$0.00	\$22,856.90	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$2,143.10	\$22,856.90	\$0.00	\$12,802.02	\$0.00	\$0.00	\$22,856.90	\$0.00	\$0.00	\$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	\$12,455.50	\$37,455.50	\$15,778.00	\$20,772.50	\$15,778.00	\$0.00	\$21,677.50	\$15,778.00	\$15,778.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$12,455.50	\$37,455.50	\$15,778.00	\$20,772.50	\$15,778.00	\$0.00	\$21,677.50	\$15,778.00	\$15,778.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$8,285.00	\$83,285.00	\$28,285.00	\$44,144.00	\$28,285.00	\$0.00	\$55,000.00	\$28,285.00	\$28,285.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$8,285.00	\$83,285.00	\$28,285.00	\$44,144.00	\$28,285.00	\$0.00	\$55,000.00	\$28,285.00	\$28,285.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/mar./2025

Fecha y 07/may./2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./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	-\$17,622.20	\$167,377.80	\$10,860.90	\$147,838.00	\$10,860.90	\$0.00	\$156,516.90	\$10,860.90	\$10,860.90	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$17,622.20	\$117,377.80	\$10,860.90	\$97,838.00	\$10,860.90	\$0.00	\$106,516.90	\$10,860.90	\$10,860.90	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$17,622.20	\$117,377.80	\$10,860.90	\$97,838.00	\$10,860.90	\$0.00	\$106,516.90	\$10,860.90	\$10,860.90	\$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	\$32,281.53	\$262,281.53	\$95,984.39	\$166,297.14	\$95,984.39	\$0.00	\$166,297.14	\$95,984.39	\$95,984.39	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$750.00	\$20,750.00	\$750.00	\$20,000.00	\$750.00	\$0.00	\$20,000.00	\$750.00	\$750.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$750.00	\$20,750.00	\$750.00	\$20,000.00	\$750.00	\$0.00	\$20,000.00	\$750.00	\$750.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$2,020.00	\$10,000.00	\$2,020.00	\$0.00	\$10,000.00	\$2,020.00	\$2,020.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$2,020.00	\$10,000.00	\$2,020.00	\$0.00	\$10,000.00	\$2,020.00	\$2,020.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$493.99	\$10,493.99	\$493.99	\$10,000.00	\$493.99	\$0.00	\$10,000.00	\$493.99	\$493.99	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$493.99	\$10,493.99	\$493.99	\$10,000.00	\$493.99	\$0.00	\$10,000.00	\$493.99	\$493.99	\$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	-\$529.46	\$99,470.54	\$43,173.40	\$56,297.14	\$43,173.40	\$0.00	\$56,297.14	\$43,173.40	\$43,173.40	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$529.46	\$99,470.54	\$43,173.40	\$56,297.14	\$43,173.40	\$0.00	\$56,297.14	\$43,173.40	\$43,173.40	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$27,840.49	\$47,840.49	\$27,840.49	\$20,000.00	\$27,840.49	\$0.00	\$20,000.00	\$27,840.49	\$27,840.49	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$27,840.49	\$47,840.49	\$27,840.49	\$20,000.00	\$27,840.49	\$0.00	\$20,000.00	\$27,840.49	\$27,840.49	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$7,499.99	\$12,500.01	\$2,500.01	\$10,000.00	\$2,500.01	\$0.00	\$10,000.00	\$2,500.01	\$2,500.01	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$7,499.99	\$12,500.01	\$2,500.01	\$10,000.00	\$2,500.01	\$0.00	\$10,000.00	\$2,500.01	\$2,500.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$9,206.50	\$39,206.50	\$19,206.50	\$20,000.00	\$19,206.50	\$0.00	\$20,000.00	\$19,206.50	\$19,206.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$9,206.50	\$39,206.50	\$19,206.50	\$20,000.00	\$19,206.50	\$0.00	\$20,000.00	\$19,206.50	\$19,206.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$22,652.51	\$12,347.49	\$2,347.49	\$10,000.00	\$2,347.49	\$0.00	\$10,000.00	\$2,347.49	\$2,347.49	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$24,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$24,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$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
2540	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
2541	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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	-\$608,746.20	\$3,805,253.80	\$559,307.40	\$3,055,892.04	\$559,307.41	-\$0.01	\$3,245,946.39	\$559,307.41	\$559,307.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$608,746.20	\$3,805,253.80	\$559,307.40	\$3,055,892.04	\$559,307.41	-\$0.01	\$3,245,946.39	\$559,307.41	\$559,307.41	\$0.00
2611	Combustibles	\$3,914,000.00	-\$313,549.92	\$3,600,450.08	\$550,475.39	\$2,860,520.33	\$550,475.40	-\$0.01	\$3,049,974.68	\$550,475.40	\$550,475.40	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$295,196.28	\$204,803.72	\$8,832.01	\$195,371.71	\$8,832.01	\$0.00	\$195,971.71	\$8,832.01	\$8,832.01	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$2,087.52	\$152,087.52	\$21,649.52	\$122,831.20	\$21,649.52	\$0.00	\$130,438.00	\$21,649.52	\$21,649.52	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$4,710.40	\$45,289.60	\$5,289.60	\$40,000.00	\$5,289.60	\$0.00	\$40,000.00	\$5,289.60	\$5,289.60	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$4,710.40	\$45,289.60	\$5,289.60	\$40,000.00	\$5,289.60	\$0.00	\$40,000.00	\$5,289.60	\$5,289.60	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$6,324.00	\$43,676.00	\$3,238.00	\$40,000.00	\$3,238.00	\$0.00	\$40,438.00	\$3,238.00	\$3,238.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$6,324.00	\$43,676.00	\$3,238.00	\$40,000.00	\$3,238.00	\$0.00	\$40,438.00	\$3,238.00	\$3,238.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$13,121.92	\$63,121.92	\$13,121.92	\$42,831.20	\$13,121.92	\$0.00	\$50,000.00	\$13,121.92	\$13,121.92	\$0.00
2731	Artículos deportivos	\$50,000.00	\$13,121.92	\$63,121.92	\$13,121.92	\$42,831.20	\$13,121.92	\$0.00	\$50,000.00	\$13,121.92	\$13,121.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$111,281.77	\$1,060,718.23	\$94,864.60	\$939,495.04	\$94,864.60	\$0.00	\$965,853.63	\$94,864.60	\$94,864.60	\$0.00
2910	Herramientas menores	\$40,000.00	\$4,987.25	\$44,987.25	\$3,430.25	\$40,021.00	\$3,430.25	\$0.00	\$41,557.00	\$3,430.25	\$3,430.25	\$0.00
2911	Herramientas menores	\$40,000.00	\$4,987.25	\$44,987.25	\$3,430.25	\$40,021.00	\$3,430.25	\$0.00	\$41,557.00	\$3,430.25	\$3,430.25	\$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	\$3,263.60	\$23,263.60	\$2,150.00	\$20,000.00	\$2,150.00	\$0.00	\$21,113.60	\$2,150.00	\$2,150.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$3,263.60	\$23,263.60	\$2,150.00	\$20,000.00	\$2,150.00	\$0.00	\$21,113.60	\$2,150.00	\$2,150.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$88,532.62	\$783,467.38	\$89,284.35	\$670,474.04	\$89,284.35	\$0.00	\$694,183.03	\$89,284.35	\$89,284.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$88,532.62	\$783,467.38	\$89,284.35	\$670,474.04	\$89,284.35	\$0.00	\$694,183.03	\$89,284.35	\$89,284.35	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$49,793.78	\$11,172,942.67	\$3,380,924.59	\$6,347,247.18	\$3,380,924.59	\$0.00	\$7,792,018.08	\$3,365,116.59	\$3,365,116.59	\$15,808.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	-\$67,590.47	\$3,677,915.98	\$488,419.72	\$3,138,551.26	\$488,419.72	\$0.00	\$3,189,496.26	\$472,611.72	\$472,611.72	\$15,808.00
3110	Energía eléctrica	\$3,545,506.45	-\$46,643.00	\$3,498,863.45	\$141,555.00	\$3,319,733.45	\$141,555.00	\$0.00	\$3,357,308.45	\$125,747.00	\$125,747.00	\$15,808.00
3111	Energía eléctrica	\$3,545,506.45	-\$46,643.00	\$3,498,863.45	\$141,555.00	\$3,319,733.45	\$141,555.00	\$0.00	\$3,357,308.45	\$125,747.00	\$125,747.00	\$15,808.00
3130	Agua	\$100,000.00	-\$14,754.19	\$85,245.81	\$333,058.00	-\$251,186.19	\$333,058.00	\$0.00	-\$247,812.19	\$333,058.00	\$333,058.00	\$0.00
3131	Agua	\$100,000.00	-\$14,754.19	\$85,245.81	\$333,058.00	-\$251,186.19	\$333,058.00	\$0.00	-\$247,812.19	\$333,058.00	\$333,058.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$6,193.28	\$93,806.72	\$13,806.72	\$70,004.00	\$13,806.72	\$0.00	\$80,000.00	\$13,806.72	\$13,806.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$6,193.28	\$93,806.72	\$13,806.72	\$70,004.00	\$13,806.72	\$0.00	\$80,000.00	\$13,806.72	\$13,806.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$0.00	\$41,908.69	\$2,900.00	\$31,422.69	\$2,900.00	\$0.00	\$39,008.69	\$2,900.00	\$2,900.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$2,900.00	\$31,422.69	\$2,900.00	\$0.00	\$39,008.69	\$2,900.00	\$2,900.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$2,900.00	\$31,422.69	\$2,900.00	\$0.00	\$39,008.69	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	-\$41,227.61	\$494,500.26	\$94,228.45	\$376,815.57	\$94,228.45	\$0.00	\$400,271.81	\$94,228.45	\$94,228.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$85,192.30	\$134,807.70	\$27,840.00	\$93,047.70	\$27,840.00	\$0.00	\$106,967.70	\$27,840.00	\$27,840.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$85,192.30	\$134,807.70	\$27,840.00	\$93,047.70	\$27,840.00	\$0.00	\$106,967.70	\$27,840.00	\$27,840.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/mar./2025

Fecha y
hora de Impresión

07/may./2025
05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$15,343.04	\$105,343.04	\$29,607.84	\$68,040.00	\$29,607.84	\$0.00	\$75,735.20	\$29,607.84	\$29,607.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$15,343.04	\$105,343.04	\$29,607.84	\$68,040.00	\$29,607.84	\$0.00	\$75,735.20	\$29,607.84	\$29,607.84	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$17,911.65	\$93,639.52	\$26,070.61	\$65,727.87	\$26,070.61	\$0.00	\$67,568.91	\$26,070.61	\$26,070.61	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$17,911.65	\$93,639.52	\$26,070.61	\$65,727.87	\$26,070.61	\$0.00	\$67,568.91	\$26,070.61	\$26,070.61	\$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	\$7,791.77	\$150,463.93	\$9,045.16	\$121,706.58	\$9,045.16	\$0.00	\$141,418.77	\$9,045.16	\$9,045.16	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$2,520.16	\$36,706.58	\$2,520.16	\$0.00	\$40,152.00	\$2,520.16	\$2,520.16	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$2,520.16	\$36,706.58	\$2,520.16	\$0.00	\$40,152.00	\$2,520.16	\$2,520.16	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$16,266.77	\$66,266.77	\$0.00	\$50,000.00	\$0.00	\$0.00	\$66,266.77	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$16,266.77	\$66,266.77	\$0.00	\$50,000.00	\$0.00	\$0.00	\$66,266.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$8,475.00	\$41,525.00	\$6,525.00	\$35,000.00	\$6,525.00	\$0.00	\$35,000.00	\$6,525.00	\$6,525.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$8,475.00	\$41,525.00	\$6,525.00	\$35,000.00	\$6,525.00	\$0.00	\$35,000.00	\$6,525.00	\$6,525.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	-\$85,574.36	\$1,546,759.36	\$26,484.76	\$1,518,281.12	\$26,484.76	\$0.00	\$1,520,274.60	\$26,484.76	\$26,484.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$12,391.05	\$638,642.67	\$5,220.00	\$633,422.67	\$5,220.00	\$0.00	\$633,422.67	\$5,220.00	\$5,220.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$12,391.05	\$638,642.67	\$5,220.00	\$633,422.67	\$5,220.00	\$0.00	\$633,422.67	\$5,220.00	\$5,220.00	\$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	\$788.80	\$5,788.80	\$788.80	\$5,000.00	\$788.80	\$0.00	\$5,000.00	\$788.80	\$788.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$788.80	\$5,788.80	\$788.80	\$5,000.00	\$788.80	\$0.00	\$5,000.00	\$788.80	\$788.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$20,330.80	\$840,969.20	\$17,675.72	\$821,300.00	\$17,675.72	\$0.00	\$823,293.48	\$17,675.72	\$17,675.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$20,330.80	\$840,969.20	\$17,675.72	\$821,300.00	\$17,675.72	\$0.00	\$823,293.48	\$17,675.72	\$17,675.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$53,641.31	\$46,358.69	\$2,800.24	\$43,558.45	\$2,800.24	\$0.00	\$43,558.45	\$2,800.24	\$2,800.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$53,641.31	\$46,358.69	\$2,800.24	\$43,558.45	\$2,800.24	\$0.00	\$43,558.45	\$2,800.24	\$2,800.24	\$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	-\$11,765.35	\$13,234.65	\$0.00	\$8,438.78	\$0.00	\$0.00	\$13,234.65	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.87	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,795.87	\$4,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.87	\$0.00	\$0.00	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	-\$76,581.26	\$873,418.74	\$236,305.06	\$535,747.53	\$236,305.06	\$0.00	\$637,113.68	\$236,305.06	\$236,305.06	\$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 28/mar./2025

Fecha y hora de Impresión | 07/may./2025
05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$400,000.00	\$29,841.78	\$429,841.78	\$179,806.94	\$199,202.20	\$179,806.94	\$0.00	\$250,034.84	\$179,806.94	\$179,806.94	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$29,841.78	\$429,841.78	\$179,806.94	\$199,202.20	\$179,806.94	\$0.00	\$250,034.84	\$179,806.94	\$179,806.94	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$86,991.44	\$313,008.56	\$43,572.12	\$250,421.04	\$43,572.12	\$0.00	\$269,436.44	\$43,572.12	\$43,572.12	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$86,991.44	\$313,008.56	\$43,572.12	\$250,421.04	\$43,572.12	\$0.00	\$269,436.44	\$43,572.12	\$43,572.12	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$19,431.60	\$130,568.40	\$12,926.00	\$86,124.29	\$12,926.00	\$0.00	\$117,642.40	\$12,926.00	\$12,926.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$19,431.60	\$130,568.40	\$12,926.00	\$86,124.29	\$12,926.00	\$0.00	\$117,642.40	\$12,926.00	\$12,926.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$727,091.06	\$4,227,091.06	\$2,515,716.44	\$491,782.65	\$2,515,716.44	\$0.00	\$1,711,374.62	\$2,515,716.44	\$2,515,716.44	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$85,329.92	\$114,670.08	\$18,380.75	\$96,289.33	\$18,380.75	\$0.00	\$96,289.33	\$18,380.75	\$18,380.75	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$85,329.92	\$114,670.08	\$18,380.75	\$96,289.33	\$18,380.75	\$0.00	\$96,289.33	\$18,380.75	\$18,380.75	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	-\$342,161.62	\$457,838.38	\$48,274.64	\$395,493.32	\$48,274.64	\$0.00	\$409,563.74	\$48,274.64	\$48,274.64	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	-\$342,161.62	\$457,838.38	\$48,274.64	\$395,493.32	\$48,274.64	\$0.00	\$409,563.74	\$48,274.64	\$48,274.64	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$2,449,061.05	\$0.00	\$2,449,061.05	\$0.00	\$1,205,521.55	\$2,449,061.05	\$2,449,061.05	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$2,449,061.05	\$0.00	\$2,449,061.05	\$0.00	\$1,205,521.55	\$2,449,061.05	\$2,449,061.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	-\$402,350.00	\$147,650.00	\$7,825.00	\$124,501.00	\$7,825.00	\$0.00	\$139,825.00	\$7,825.00	\$7,825.00	\$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	-\$10,000.00	\$115,000.00	\$175.00	\$99,501.00	\$175.00	\$0.00	\$114,825.00	\$175.00	\$175.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$5,324.00	\$105,324.00	\$175.00	\$89,825.00	\$175.00	\$0.00	\$105,149.00	\$175.00	\$175.00	\$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	-\$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	-\$42,350.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$42,350.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$1,653,867.00	\$2,614,867.00	\$1,049,512.38	\$944,447.57	\$1,049,512.38	\$0.00	\$1,565,354.62	\$1,049,512.38	\$1,049,512.38	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$807,238.00	\$857,238.00	\$290,074.00	\$9,360.00	\$290,074.00	\$0.00	\$567,164.00	\$290,074.00	\$290,074.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$807,238.00	\$857,238.00	\$290,074.00	\$9,360.00	\$290,074.00	\$0.00	\$567,164.00	\$290,074.00	\$290,074.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$807,238.00	\$857,238.00	\$290,074.00	\$9,360.00	\$290,074.00	\$0.00	\$567,164.00	\$290,074.00	\$290,074.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$846,629.00	\$1,757,629.00	\$759,438.38	\$935,087.57	\$759,438.38	\$0.00	\$998,190.62	\$759,438.38	\$759,438.38	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	-\$56,552.24	\$593,447.76	\$143,763.12	\$393,266.39	\$143,763.12	\$0.00	\$449,684.64	\$143,763.12	\$143,763.12	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	-\$56,552.24	\$593,447.76	\$143,763.12	\$393,266.39	\$143,763.12	\$0.00	\$449,684.64	\$143,763.12	\$143,763.12	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$23,870.80	\$72,929.20	\$23,870.80	\$0.00	\$76,129.20	\$23,870.80	\$23,870.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$23,870.80	\$72,929.20	\$23,870.80	\$0.00	\$76,129.20	\$23,870.80	\$23,870.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$10,245.10	\$97,270.10	\$10,245.10	\$0.00	\$100,754.90	\$10,245.10	\$10,245.10	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$10,245.10	\$97,270.10	\$10,245.10	\$0.00	\$100,754.90	\$10,245.10	\$10,245.10	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$953,181.24	\$953,181.24	\$581,559.36	\$371,621.88	\$581,559.36	\$0.00	\$371,621.88	\$581,559.36	\$581,559.36	\$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 28/mar./2025

Fecha y | 07/may./2025
hora de Impresión | 05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$953,181.24	\$953,181.24	\$581,559.36	\$371,621.88	\$581,559.36	\$0.00	\$371,621.88	\$581,559.36	\$581,559.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$128,027.30	\$1,155,326.07	\$102,287.57	\$917,093.89	\$102,287.57	\$0.00	\$1,053,038.50	\$102,287.57	\$102,287.57	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$55,341.09	\$347,027.61	\$2,900.00	\$272,581.64	\$2,900.00	\$0.00	\$344,127.61	\$2,900.00	\$2,900.00	\$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	\$74,445.97	\$226,445.97	\$2,900.00	\$152,000.00	\$2,900.00	\$0.00	\$223,545.97	\$2,900.00	\$2,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$74,445.97	\$226,445.97	\$2,900.00	\$152,000.00	\$2,900.00	\$0.00	\$223,545.97	\$2,900.00	\$2,900.00	\$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
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,846.90	\$3,846.90	\$3,846.90	\$0.00	\$3,846.90	\$0.00	\$0.00	\$3,846.90	\$3,846.90	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$3,846.90	\$0.00	\$3,846.90	\$0.00	\$0.00	\$3,846.90	\$3,846.90	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$3,846.90	\$0.00	\$3,846.90	\$0.00	\$0.00	\$3,846.90	\$3,846.90	\$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	\$10,804.51	\$225,804.51	\$45,660.67	\$123,900.00	\$45,660.67	\$0.00	\$180,143.84	\$45,660.67	\$45,660.67	\$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
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	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$4,823.67	\$4,823.67	\$4,823.67	\$0.00	\$4,823.67	\$0.00	\$0.00	\$4,823.67	\$4,823.67	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$4,823.67	\$4,823.67	\$4,823.67	\$0.00	\$4,823.67	\$0.00	\$0.00	\$4,823.67	\$4,823.67	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$40,837.00	\$63,900.00	\$40,837.00	\$0.00	\$87,900.00	\$40,837.00	\$40,837.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$40,837.00	\$63,900.00	\$40,837.00	\$0.00	\$87,900.00	\$40,837.00	\$40,837.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$58,034.80	\$78,647.05	\$49,880.00	\$20,612.25	\$49,880.00	\$0.00	\$28,767.05	\$49,880.00	\$49,880.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$58,034.80	\$78,647.05	\$49,880.00	\$20,612.25	\$49,880.00	\$0.00	\$28,767.05	\$49,880.00	\$49,880.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$58,034.80	\$78,647.05	\$49,880.00	\$20,612.25	\$49,880.00	\$0.00	\$28,767.05	\$49,880.00	\$49,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$1,161,434.00	\$36,413,814.71	\$106,575.54	\$36,307,239.17	\$106,575.54	\$0.00	\$36,307,239.17	\$106,575.54	\$106,575.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$1,161,434.00	\$34,013,814.71	\$106,575.54	\$33,907,239.17	\$106,575.54	\$0.00	\$33,907,239.17	\$106,575.54	\$106,575.54	\$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



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/mar./2025

Fecha y 07/may./2025
hora de Impresión 05:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/mar./2025	Presupuesto Vigente Al 28/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$1,176,434.00	\$9,102,033.67	\$93,100.04	\$9,008,933.63	\$93,100.04	\$0.00	\$9,008,933.63	\$93,100.04	\$93,100.04	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$1,176,434.00	\$9,102,033.67	\$93,100.04	\$9,008,933.63	\$93,100.04	\$0.00	\$9,008,933.63	\$93,100.04	\$93,100.04	\$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 urbanizar	\$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 urbanizar	\$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	\$15,000.00	\$3,363,934.63	\$13,475.50	\$3,350,459.13	\$13,475.50	\$0.00	\$3,350,459.13	\$13,475.50	\$13,475.50	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$15,000.00	\$3,363,934.63	\$13,475.50	\$3,350,459.13	\$13,475.50	\$0.00	\$3,350,459.13	\$13,475.50	\$13,475.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
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	\$30,867.60	\$469,132.40	\$30,867.60	\$0.00	\$469,132.40	\$30,867.60	\$30,867.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$30,867.60	\$469,132.40	\$30,867.60	\$0.00	\$469,132.40	\$30,867.60	\$30,867.60	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$30,867.60	\$469,132.40	\$30,867.60	\$0.00	\$469,132.40	\$30,867.60	\$30,867.60	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$30,867.60	\$469,132.40	\$30,867.60	\$0.00	\$469,132.40	\$30,867.60	\$30,867.60	\$0.00
Total		\$104,111,021.35	\$0.00	\$104,111,021.35	\$11,581,198.06	\$87,472,479.33	\$11,600,145.40	-\$18,947.34	\$92,510,875.95	\$11,584,337.40	\$11,549,902.76	\$50,242.64