



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/feb./2025

Fecha y 11/abr./2025
hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./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	\$2,748,660.87	\$40,807,229.11	\$2,748,660.87	\$0.00	\$43,394,664.11	\$2,748,660.87	\$2,748,660.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$0.00	\$19,331,712.12	\$1,374,704.94	\$16,594,513.61	\$1,374,704.94	\$0.00	\$17,957,007.18	\$1,374,704.94	\$1,374,704.94	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,281,541.20	\$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	\$4,281,541.20	\$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	\$1,017,909.84	\$12,312,972.41	\$1,017,909.84	\$0.00	\$13,318,670.88	\$1,017,909.84	\$1,017,909.84	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$0.00	\$14,336,580.72	\$1,017,909.84	\$12,312,972.41	\$1,017,909.84	\$0.00	\$13,318,670.88	\$1,017,909.84	\$1,017,909.84	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,177,997.31	\$16,505,288.05	\$1,177,997.31	\$0.00	\$17,592,063.81	\$1,177,997.31	\$1,177,997.31	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,177,997.31	\$16,505,288.05	\$1,177,997.31	\$0.00	\$17,592,063.81	\$1,177,997.31	\$1,177,997.31	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$0.00	\$18,770,061.12	\$1,177,997.31	\$16,505,288.05	\$1,177,997.31	\$0.00	\$17,592,063.81	\$1,177,997.31	\$1,177,997.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$0.00	\$6,216,551.74	\$103,795.23	\$6,010,434.96	\$103,795.23	\$0.00	\$6,112,756.51	\$103,795.23	\$103,795.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,276,551.74	\$0.00	\$5,276,551.74	\$4,303.36	\$5,272,248.38	\$4,303.36	\$0.00	\$5,272,248.38	\$4,303.36	\$4,303.36	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$0.00	\$158,778.10	\$3,516.32	\$155,261.78	\$3,516.32	\$0.00	\$155,261.78	\$3,516.32	\$3,516.32	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$787.04	\$5,116,986.60	\$787.04	\$0.00	\$5,116,986.60	\$787.04	\$787.04	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$99,491.87	\$738,186.58	\$99,491.87	\$0.00	\$840,508.13	\$99,491.87	\$99,491.87	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$99,491.87	\$738,186.58	\$99,491.87	\$0.00	\$840,508.13	\$99,491.87	\$99,491.87	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$92,163.39	\$1,196,992.49	\$92,163.39	\$0.00	\$1,232,836.61	\$92,163.39	\$92,163.39	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$47,878.50	\$952,121.50	\$47,878.50	\$0.00	\$952,121.50	\$47,878.50	\$47,878.50	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$47,878.50	\$952,121.50	\$47,878.50	\$0.00	\$952,121.50	\$47,878.50	\$47,878.50	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$44,284.89	\$244,870.99	\$44,284.89	\$0.00	\$280,715.11	\$44,284.89	\$44,284.89	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$44,284.89	\$244,870.99	\$44,284.89	\$0.00	\$280,715.11	\$44,284.89	\$44,284.89	\$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	-\$811,280.22	\$5,994,719.78	\$343,366.72	\$5,383,066.66	\$343,366.72	\$0.00	\$5,651,353.06	\$343,366.72	\$343,366.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	-\$6,789.00	\$613,211.00	\$11,506.00	\$566,117.25	\$11,506.00	\$0.00	\$601,705.00	\$11,506.00	\$11,506.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$17,056.90	\$452,943.10	\$0.00	\$439,171.23	\$0.00	\$0.00	\$452,943.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$17,056.90	\$452,943.10	\$0.00	\$439,171.23	\$0.00	\$0.00	\$452,943.10	\$0.00	\$0.00	\$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	\$1,097.00	\$26,097.00	\$192.00	\$25,000.00	\$192.00	\$0.00	\$25,905.00	\$192.00	\$192.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$1,097.00	\$26,097.00	\$192.00	\$25,000.00	\$192.00	\$0.00	\$25,905.00	\$192.00	\$192.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$11,314.00	\$86,314.00	\$11,314.00	\$64,144.00	\$11,314.00	\$0.00	\$75,000.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$11,314.00	\$86,314.00	\$11,314.00	\$64,144.00	\$11,314.00	\$0.00	\$75,000.00	\$11,314.00	\$11,314.00	\$0.00



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Fecha y 11/abr./2025
hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./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	\$5,453.90	\$190,453.90	\$5,520.00	\$176,255.00	\$5,520.00	\$0.00	\$184,933.90	\$5,520.00	\$5,520.00	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	\$5,453.90	\$140,453.90	\$5,520.00	\$126,255.00	\$5,520.00	\$0.00	\$134,933.90	\$5,520.00	\$5,520.00	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	\$5,453.90	\$140,453.90	\$5,520.00	\$126,255.00	\$5,520.00	\$0.00	\$134,933.90	\$5,520.00	\$5,520.00	\$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	-\$28,040.96	\$201,959.04	\$35,661.90	\$166,297.14	\$35,661.90	\$0.00	\$166,297.14	\$35,661.90	\$35,661.90	\$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	-\$8,211.96	\$91,788.04	\$35,490.90	\$56,297.14	\$35,490.90	\$0.00	\$56,297.14	\$35,490.90	\$35,490.90	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$8,211.96	\$91,788.04	\$35,490.90	\$56,297.14	\$35,490.90	\$0.00	\$56,297.14	\$35,490.90	\$35,490.90	\$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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$9,829.00	\$20,171.00	\$171.00	\$20,000.00	\$171.00	\$0.00	\$20,000.00	\$171.00	\$171.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$9,829.00	\$20,171.00	\$171.00	\$20,000.00	\$171.00	\$0.00	\$20,000.00	\$171.00	\$171.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$8,552.51	\$26,447.49	\$1,447.49	\$25,000.00	\$1,447.49	\$0.00	\$25,000.00	\$1,447.49	\$1,447.49	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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
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	-\$628,821.27	\$3,785,178.73	\$288,032.33	\$3,307,092.04	\$288,032.33	\$0.00	\$3,497,146.40	\$288,032.33	\$288,032.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$628,821.27	\$3,785,178.73	\$288,032.33	\$3,307,092.04	\$288,032.33	\$0.00	\$3,497,146.40	\$288,032.33	\$288,032.33	\$0.00
2611	Combustibles	\$3,914,000.00	-\$375,024.98	\$3,538,975.02	\$287,800.33	\$3,061,720.33	\$287,800.33	\$0.00	\$3,251,174.69	\$287,800.33	\$287,800.33	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$253,796.29	\$246,203.71	\$232.00	\$245,371.71	\$232.00	\$0.00	\$245,971.71	\$232.00	\$232.00	\$0.00

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hora de Impresión09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$438.00	\$150,438.00	\$0.00	\$142,831.20	\$0.00	\$0.00	\$150,438.00	\$0.00	\$0.00	\$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
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,438.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$438.00	\$50,438.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,438.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,831.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,831.20	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$144,968.38	\$1,027,031.62	\$1,199.00	\$999,474.03	\$1,199.00	\$0.00	\$1,025,832.62	\$1,199.00	\$1,199.00	\$0.00
2910	Herramientas menores	\$40,000.00	\$1,536.00	\$41,536.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$41,536.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$1,536.00	\$41,536.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$41,536.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,113.60	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$1,113.60	\$21,113.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,113.60	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$147,617.98	\$724,382.02	\$1,199.00	\$699,474.03	\$1,199.00	\$0.00	\$723,183.02	\$1,199.00	\$1,199.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$147,617.98	\$724,382.02	\$1,199.00	\$699,474.03	\$1,199.00	\$0.00	\$723,183.02	\$1,199.00	\$1,199.00	\$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	\$324,909.92	\$11,448,058.81	\$2,677,870.49	\$7,325,417.42	\$2,677,870.49	\$0.00	\$8,770,188.32	\$2,677,870.49	\$2,677,870.49	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	-\$25,339.00	\$3,720,167.45	\$86,979.00	\$3,582,243.45	\$86,979.00	\$0.00	\$3,633,188.45	\$86,979.00	\$86,979.00	\$0.00
3110	Energía eléctrica	\$3,545,506.45	-\$27,735.00	\$3,517,771.45	\$80,434.00	\$3,399,762.45	\$80,434.00	\$0.00	\$3,437,337.45	\$80,434.00	\$80,434.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	-\$27,735.00	\$3,517,771.45	\$80,434.00	\$3,399,762.45	\$80,434.00	\$0.00	\$3,437,337.45	\$80,434.00	\$80,434.00	\$0.00
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$4,149.00	\$92,477.00	\$4,149.00	\$0.00	\$95,851.00	\$4,149.00	\$4,149.00	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$4,149.00	\$92,477.00	\$4,149.00	\$0.00	\$95,851.00	\$4,149.00	\$4,149.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$2,396.00	\$102,396.00	\$2,396.00	\$90,004.00	\$2,396.00	\$0.00	\$100,000.00	\$2,396.00	\$2,396.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$2,396.00	\$102,396.00	\$2,396.00	\$90,004.00	\$2,396.00	\$0.00	\$100,000.00	\$2,396.00	\$2,396.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$0.00	\$41,908.69	\$0.00	\$34,322.69	\$0.00	\$0.00	\$41,908.69	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$0.00	\$34,322.69	\$0.00	\$0.00	\$41,908.69	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$0.00	\$41,908.69	\$0.00	\$34,322.69	\$0.00	\$0.00	\$41,908.69	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$25,635.28	\$561,363.15	\$40,841.84	\$497,065.07	\$40,841.84	\$0.00	\$520,521.31	\$40,841.84	\$40,841.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$3,862.80	\$216,137.20	\$13,920.00	\$188,297.20	\$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	\$188,297.20	\$13,920.00	\$0.00	\$202,217.20	\$13,920.00	\$13,920.00	\$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/feb./2025

Fecha y11/abr./2025
hora de Impresión09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./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	\$16,597.04	\$106,597.04	\$15,861.84	\$83,040.00	\$15,861.84	\$0.00	\$90,735.20	\$15,861.84	\$15,861.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$16,597.04	\$106,597.04	\$15,861.84	\$83,040.00	\$15,861.84	\$0.00	\$90,735.20	\$15,861.84	\$15,861.84	\$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	\$2,191.04	\$77,918.91	\$350.00	\$75,727.87	\$350.00	\$0.00	\$77,568.91	\$350.00	\$350.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$2,191.04	\$77,918.91	\$350.00	\$75,727.87	\$350.00	\$0.00	\$77,568.91	\$350.00	\$350.00	\$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	\$1,221.60	\$138,005.14	\$1,221.60	\$0.00	\$157,717.33	\$1,221.60	\$1,221.60	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$1,221.60	\$38,005.14	\$1,221.60	\$0.00	\$41,450.56	\$1,221.60	\$1,221.60	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	\$0.00	\$42,672.16	\$1,221.60	\$38,005.14	\$1,221.60	\$0.00	\$41,450.56	\$1,221.60	\$1,221.60	\$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	\$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	-\$91,050.32	\$1,541,283.40	\$6,008.80	\$1,533,281.12	\$6,008.80	\$0.00	\$1,535,274.60	\$6,008.80	\$6,008.80	\$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	-\$23,006.52	\$838,293.48	\$0.00	\$836,300.00	\$0.00	\$0.00	\$838,293.48	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$23,006.52	\$838,293.48	\$0.00	\$836,300.00	\$0.00	\$0.00	\$838,293.48	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$56,441.55	\$43,558.45	\$0.00	\$43,558.45	\$0.00	\$0.00	\$43,558.45	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$56,441.55	\$43,558.45	\$0.00	\$43,558.45	\$0.00	\$0.00	\$43,558.45	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,795.87	\$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	-\$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	-\$87,126.66	\$862,873.34	\$98,681.23	\$662,825.96	\$98,681.23	\$0.00	\$764,192.11	\$98,681.23	\$98,681.23	\$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/feb./2025

Fecha y 11/abr./2025
hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$400,000.00	-\$25,117.62	\$374,882.38	\$82,348.07	\$241,701.67	\$82,348.07	\$0.00	\$292,534.31	\$82,348.07	\$82,348.07	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	-\$25,117.62	\$374,882.38	\$82,348.07	\$241,701.67	\$82,348.07	\$0.00	\$292,534.31	\$82,348.07	\$82,348.07	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$41,991.44	\$358,008.56	\$13,993.16	\$325,000.00	\$13,993.16	\$0.00	\$344,015.40	\$13,993.16	\$13,993.16	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$41,991.44	\$358,008.56	\$13,993.16	\$325,000.00	\$13,993.16	\$0.00	\$344,015.40	\$13,993.16	\$13,993.16	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$20,017.60	\$129,982.40	\$2,340.00	\$96,124.29	\$2,340.00	\$0.00	\$127,642.40	\$2,340.00	\$2,340.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$20,017.60	\$129,982.40	\$2,340.00	\$96,124.29	\$2,340.00	\$0.00	\$127,642.40	\$2,340.00	\$2,340.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$896,727.98	\$4,396,727.98	\$2,444,138.02	\$732,997.99	\$2,444,138.02	\$0.00	\$1,952,589.96	\$2,444,138.02	\$2,444,138.02	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	-\$185,629.62	\$614,370.38	\$17,301.97	\$582,997.99	\$17,301.97	\$0.00	\$597,068.41	\$17,301.97	\$17,301.97	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	-\$185,629.62	\$614,370.38	\$17,301.97	\$582,997.99	\$17,301.97	\$0.00	\$597,068.41	\$17,301.97	\$17,301.97	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,132,357.60	\$3,632,357.60	\$2,426,836.05	\$0.00	\$2,426,836.05	\$0.00	\$1,205,521.55	\$2,426,836.05	\$2,426,836.05	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,132,357.60	\$3,632,357.60	\$2,426,836.05	\$0.00	\$2,426,836.05	\$0.00	\$1,205,521.55	\$2,426,836.05	\$2,426,836.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	-\$410,000.00	\$140,000.00	\$0.00	\$124,676.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$10,000.00	\$115,000.00	\$0.00	\$99,676.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$5,324.00	\$105,324.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$105,324.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$1,509,514.00	\$2,470,514.00	\$565,311.03	\$1,284,295.92	\$565,311.03	\$0.00	\$1,905,202.97	\$565,311.03	\$565,311.03	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$690,884.00	\$740,884.00	\$183,080.00	\$0.00	\$183,080.00	\$0.00	\$557,804.00	\$183,080.00	\$183,080.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$690,884.00	\$740,884.00	\$183,080.00	\$0.00	\$183,080.00	\$0.00	\$557,804.00	\$183,080.00	\$183,080.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$690,884.00	\$740,884.00	\$183,080.00	\$0.00	\$183,080.00	\$0.00	\$557,804.00	\$183,080.00	\$183,080.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$818,630.00	\$1,729,630.00	\$382,231.03	\$1,284,295.92	\$382,231.03	\$0.00	\$1,347,398.97	\$382,231.03	\$382,231.03	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	-\$50,000.00	\$600,000.00	\$50,579.43	\$493,002.32	\$50,579.43	\$0.00	\$549,420.57	\$50,579.43	\$50,579.43	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	-\$50,000.00	\$600,000.00	\$50,579.43	\$493,002.32	\$50,579.43	\$0.00	\$549,420.57	\$50,579.43	\$50,579.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$20,670.80	\$76,129.20	\$20,670.80	\$0.00	\$79,329.20	\$20,670.80	\$20,670.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$20,670.80	\$76,129.20	\$20,670.80	\$0.00	\$79,329.20	\$20,670.80	\$20,670.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$4,563.60	\$102,951.60	\$4,563.60	\$0.00	\$106,436.40	\$4,563.60	\$4,563.60	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$4,563.60	\$102,951.60	\$4,563.60	\$0.00	\$106,436.40	\$4,563.60	\$4,563.60	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$918,630.00	\$918,630.00	\$306,417.20	\$612,212.80	\$306,417.20	\$0.00	\$612,212.80	\$306,417.20	\$306,417.20	\$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/feb./2025

Fecha y 11/abr./2025
hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./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	\$918,630.00	\$918,630.00	\$306,417.20	\$612,212.80	\$306,417.20	\$0.00	\$612,212.80	\$306,417.20	\$306,417.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$128,290.30	\$1,155,589.07	\$61,450.57	\$958,193.89	\$61,450.57	\$0.00	\$1,094,138.50	\$61,450.57	\$61,450.57	\$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	\$11,067.51	\$226,067.51	\$4,823.67	\$165,000.00	\$4,823.67	\$0.00	\$221,243.84	\$4,823.67	\$4,823.67	\$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	\$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	\$24,000.00	\$114,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$24,000.00	\$114,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$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	-\$1,176,434.00	\$36,398,814.71	\$0.00	\$36,398,814.71	\$0.00	\$0.00	\$36,398,814.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$1,176,434.00	\$33,998,814.71	\$0.00	\$33,998,814.71	\$0.00	\$0.00	\$33,998,814.71	\$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



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/feb./2025

Fecha y 11/abr./2025
hora de Impresión 09:46 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2025	Presupuesto Vigente Al 28/feb./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	\$0.00	\$9,102,033.67	\$0.00	\$0.00	\$9,102,033.67	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$1,176,434.00	\$9,102,033.67	\$0.00	\$9,102,033.67	\$0.00	\$0.00	\$9,102,033.67	\$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 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	\$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 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	\$2,215.60	\$497,784.40	\$2,215.60	\$0.00	\$497,784.40	\$2,215.60	\$2,215.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$2,215.60	\$497,784.40	\$2,215.60	\$0.00	\$497,784.40	\$2,215.60	\$2,215.60	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$2,215.60	\$497,784.40	\$2,215.60	\$0.00	\$497,784.40	\$2,215.60	\$2,215.60	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$2,215.60	\$497,784.40	\$2,215.60	\$0.00	\$497,784.40	\$2,215.60	\$2,215.60	\$0.00
Total		\$104,111,021.35	\$0.00	\$104,111,021.35	\$6,398,875.28	\$92,654,802.11	\$6,398,875.28	\$0.00	\$97,712,146.07	\$6,398,875.28	\$6,398,875.28	\$0.00