



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/dic./2025

Fecha y 04/feb./2026

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./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	-\$1,025,479.25	\$45,092,845.73	\$6,975,494.97	\$0.00	\$6,975,494.97	\$0.00	\$38,117,350.76	\$6,975,494.97	\$6,975,494.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	-\$1,415,552.66	\$17,916,159.46	\$2,167,882.98	\$0.00	\$2,167,882.98	\$0.00	\$15,748,276.48	\$2,167,882.98	\$2,167,882.98	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$1,070,385.30	\$0.00	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$1,070,385.30	\$0.00	\$1,070,385.30	\$0.00	\$3,924,746.10	\$1,070,385.30	\$1,070,385.30	\$0.00
1130	Sueldos base al personal permanente	\$14,336,580.72	-\$1,415,552.66	\$12,921,028.06	\$1,097,497.68	\$0.00	\$1,097,497.68	\$0.00	\$11,823,530.38	\$1,097,497.68	\$1,097,497.68	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	-\$1,415,552.66	\$12,921,028.06	\$1,097,497.68	\$0.00	\$1,097,497.68	\$0.00	\$11,823,530.38	\$1,097,497.68	\$1,097,497.68	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$1,312,820.33	\$0.00	\$1,312,820.33	\$0.00	\$18,412,021.59	\$1,312,820.33	\$1,312,820.33	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$1,312,820.33	\$0.00	\$1,312,820.33	\$0.00	\$18,412,021.59	\$1,312,820.33	\$1,312,820.33	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$954,780.80	\$19,724,841.92	\$1,312,820.33	\$0.00	\$1,312,820.33	\$0.00	\$18,412,021.59	\$1,312,820.33	\$1,312,820.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$686,332.08	\$6,902,883.82	\$3,402,707.55	\$0.00	\$3,402,707.55	\$0.00	\$3,500,176.27	\$3,402,707.55	\$3,402,707.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	\$305,921.46	\$5,582,473.20	\$3,308,370.39	\$0.00	\$3,308,370.39	\$0.00	\$2,274,102.81	\$3,308,370.39	\$3,308,370.39	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$137,995.73	\$296,773.83	\$0.00	\$0.00	\$0.00	\$296,773.83	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$167,925.73	\$5,285,699.37	\$3,308,370.39	\$0.00	\$3,308,370.39	\$0.00	\$1,977,328.98	\$3,308,370.39	\$3,308,370.39	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$380,410.62	\$1,320,410.62	\$94,337.16	\$0.00	\$94,337.16	\$0.00	\$1,226,073.46	\$94,337.16	\$94,337.16	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$380,410.62	\$1,320,410.62	\$94,337.16	\$0.00	\$94,337.16	\$0.00	\$1,226,073.46	\$94,337.16	\$94,337.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	-\$751,039.47	\$548,960.53	\$92,084.11	\$0.00	\$92,084.11	\$0.00	\$456,876.42	\$92,084.11	\$92,084.11	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$818,740.46	\$181,259.54	\$0.00	\$0.00	\$0.00	\$181,259.54	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$818,740.46	\$181,259.54	\$0.00	\$0.00	\$0.00	\$181,259.54	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$67,700.99	\$367,700.99	\$92,084.11	\$0.00	\$92,084.11	\$0.00	\$275,616.88	\$92,084.11	\$92,084.11	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$67,700.99	\$367,700.99	\$92,084.11	\$0.00	\$92,084.11	\$0.00	\$275,616.88	\$92,084.11	\$92,084.11	\$0.00
1600	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,806,000.00	\$1,756,875.90	\$8,562,875.90	\$1,192,540.72	\$0.00	\$1,192,540.76	-\$0.04	\$7,370,335.14	\$1,192,540.76	\$1,192,540.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$497,717.16	\$1,117,717.16	\$285,184.90	\$0.00	\$285,184.90	\$0.00	\$832,532.26	\$285,184.90	\$285,184.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$327,584.36	\$797,584.36	\$247,939.92	\$0.00	\$247,939.92	\$0.00	\$549,644.44	\$247,939.92	\$247,939.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$327,584.36	\$797,584.36	\$247,939.92	\$0.00	\$247,939.92	\$0.00	\$549,644.44	\$247,939.92	\$247,939.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$106,262.10	\$131,262.10	\$16,156.18	\$0.00	\$16,156.18	\$0.00	\$115,105.92	\$16,156.18	\$16,156.18	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$106,262.10	\$131,262.10	\$16,156.18	\$0.00	\$16,156.18	\$0.00	\$115,105.92	\$16,156.18	\$16,156.18	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$73,816.70	\$98,816.70	\$21,088.80	\$0.00	\$21,088.80	\$0.00	\$77,727.90	\$21,088.80	\$21,088.80	\$0.00
2161	Material de limpieza	\$25,000.00	\$73,816.70	\$98,816.70	\$21,088.80	\$0.00	\$21,088.80	\$0.00	\$77,727.90	\$21,088.80	\$21,088.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,054.00	\$90,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,054.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,054.00	\$90,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,054.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./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	-\$58,643.24	\$126,356.76	\$12,528.42	\$0.00	\$12,528.42	\$0.00	\$113,828.34	\$12,528.42	\$12,528.42	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$8,643.24	\$126,356.76	\$12,528.42	\$0.00	\$12,528.42	\$0.00	\$113,828.34	\$12,528.42	\$12,528.42	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$8,643.24	\$126,356.76	\$12,528.42	\$0.00	\$12,528.42	\$0.00	\$113,828.34	\$12,528.42	\$12,528.42	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$16,455.00	\$16,455.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$12,105.00	\$4,350.00	\$4,350.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$16,455.00	\$16,455.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$12,105.00	\$4,350.00	\$4,350.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$16,455.00	\$16,455.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$12,105.00	\$4,350.00	\$4,350.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$235,642.37	\$465,642.37	\$95,635.00	\$0.00	\$95,635.00	\$0.00	\$370,007.37	\$95,635.00	\$95,635.00	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$6,247.99	\$3,752.01	\$138.00	\$0.00	\$138.00	\$0.00	\$3,614.01	\$138.00	\$138.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,247.99	\$3,752.01	\$138.00	\$0.00	\$138.00	\$0.00	\$3,614.01	\$138.00	\$138.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$7,623.51	\$2,376.49	\$342.00	\$0.00	\$342.00	\$0.00	\$2,034.49	\$342.00	\$342.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$7,623.51	\$2,376.49	\$342.00	\$0.00	\$342.00	\$0.00	\$2,034.49	\$342.00	\$342.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$28,683.00	\$38,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,683.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$28,683.00	\$38,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,683.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$89,192.85	\$189,192.85	\$84,993.00	\$0.00	\$84,993.00	\$0.00	\$104,199.85	\$84,993.00	\$84,993.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$89,192.85	\$189,192.85	\$84,993.00	\$0.00	\$84,993.00	\$0.00	\$104,199.85	\$84,993.00	\$84,993.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$79,736.62	\$99,736.62	\$84.00	\$0.00	\$84.00	\$0.00	\$99,652.62	\$84.00	\$84.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$79,736.62	\$99,736.62	\$84.00	\$0.00	\$84.00	\$0.00	\$99,652.62	\$84.00	\$84.00	\$0.00
2480	Materiales complementarios	\$20,000.00	\$10,668.35	\$30,668.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,668.35	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$10,668.35	\$30,668.35	\$0.00	\$0.00	\$0.00	\$0.00	\$30,668.35	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$68,798.05	\$98,798.05	\$10,078.00	\$0.00	\$10,078.00	\$0.00	\$88,720.05	\$10,078.00	\$10,078.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$68,798.05	\$98,798.05	\$10,078.00	\$0.00	\$10,078.00	\$0.00	\$88,720.05	\$10,078.00	\$10,078.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	-\$9,998.28	\$25,001.72	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$23,180.29	\$1,821.43	\$1,821.43	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$17,998.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$17,998.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,330.20	\$8,669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,669.80	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,330.20	\$8,669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,669.80	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,821.43	\$1,821.43	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$0.00	\$1,821.43	\$1,821.43	\$0.00



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2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,821.43	\$1,821.43	\$1,821.43	\$0.00	\$1,821.43	\$0.00	\$0.00	\$1,821.43	\$1,821.43	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	\$500,238.44	\$4,914,238.44	\$481,983.34	\$0.00	\$481,983.38	-\$0.04	\$4,432,255.06	\$481,983.38	\$481,983.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	\$500,238.44	\$4,914,238.44	\$481,983.34	\$0.00	\$481,983.38	-\$0.04	\$4,432,255.06	\$481,983.38	\$481,983.38	\$0.00
2611	Combustibles	\$3,914,000.00	\$555,143.67	\$4,469,143.67	\$427,837.26	\$0.00	\$427,837.30	-\$0.04	\$4,041,306.37	\$427,837.30	\$427,837.30	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$54,905.23	\$445,094.77	\$54,146.08	\$0.00	\$54,146.08	\$0.00	\$390,948.69	\$54,146.08	\$54,146.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$216,806.81	\$366,806.81	\$145,305.52	\$0.00	\$145,305.52	\$0.00	\$221,501.29	\$145,305.52	\$145,305.52	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$115,617.64	\$165,617.64	\$117,383.52	\$0.00	\$117,383.52	\$0.00	\$48,234.12	\$117,383.52	\$117,383.52	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$115,617.64	\$165,617.64	\$117,383.52	\$0.00	\$117,383.52	\$0.00	\$48,234.12	\$117,383.52	\$117,383.52	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$35,233.25	\$85,233.25	\$9,362.00	\$0.00	\$9,362.00	\$0.00	\$75,871.25	\$9,362.00	\$9,362.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$35,233.25	\$85,233.25	\$9,362.00	\$0.00	\$9,362.00	\$0.00	\$75,871.25	\$9,362.00	\$9,362.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$65,955.92	\$115,955.92	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$97,395.92	\$18,560.00	\$18,560.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$65,955.92	\$115,955.92	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$97,395.92	\$18,560.00	\$18,560.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	\$358,657.64	\$1,530,657.64	\$165,732.11	\$0.00	\$165,732.11	\$0.00	\$1,364,925.53	\$165,732.11	\$165,732.11	\$0.00
2910	Herramientas menores	\$40,000.00	\$23,206.63	\$63,206.63	\$4,877.49	\$0.00	\$4,877.49	\$0.00	\$58,329.14	\$4,877.49	\$4,877.49	\$0.00
2911	Herramientas menores	\$40,000.00	\$23,206.63	\$63,206.63	\$4,877.49	\$0.00	\$4,877.49	\$0.00	\$58,329.14	\$4,877.49	\$4,877.49	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$13,697.04	\$33,697.04	\$2,034.04	\$0.00	\$2,034.04	\$0.00	\$31,663.00	\$2,034.04	\$2,034.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$13,697.04	\$33,697.04	\$2,034.04	\$0.00	\$2,034.04	\$0.00	\$31,663.00	\$2,034.04	\$2,034.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$425,646.30	\$1,297,646.30	\$152,968.78	\$0.00	\$152,968.78	\$0.00	\$1,144,677.52	\$152,968.78	\$152,968.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$425,646.30	\$1,297,646.30	\$152,968.78	\$0.00	\$152,968.78	\$0.00	\$1,144,677.52	\$152,968.78	\$152,968.78	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$91,892.33	\$108,107.67	\$5,851.80	\$0.00	\$5,851.80	\$0.00	\$102,255.87	\$5,851.80	\$5,851.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$91,892.33	\$108,107.67	\$5,851.80	\$0.00	\$5,851.80	\$0.00	\$102,255.87	\$5,851.80	\$5,851.80	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$8,698,443.44	\$19,821,592.33	\$3,272,935.52	\$0.00	\$3,272,935.52	\$0.00	\$16,548,656.81	\$1,936,618.96	\$1,935,579.07	\$1,337,356.45
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$3,519,797.53	\$7,265,303.98	\$1,214,561.99	\$0.00	\$1,214,561.99	\$0.00	\$6,050,741.99	\$1,214,561.99	\$1,214,561.99	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$2,205,602.55	\$5,751,109.00	\$849,244.00	\$0.00	\$849,244.00	\$0.00	\$4,901,865.00	\$849,244.00	\$849,244.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$2,205,602.55	\$5,751,109.00	\$849,244.00	\$0.00	\$849,244.00	\$0.00	\$4,901,865.00	\$849,244.00	\$849,244.00	\$0.00
3120	Gas	\$0.00	\$496.79	\$496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$496.79	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$496.79	\$496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$496.79	\$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/dic./2025

Fecha y 04/feb./2026

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130	Agua	\$100,000.00	\$1,274,913.00	\$1,374,913.00	\$343,134.00	\$0.00	\$343,134.00	\$0.00	\$1,031,779.00	\$343,134.00	\$343,134.00	\$0.00
3131	Agua	\$100,000.00	\$1,274,913.00	\$1,374,913.00	\$343,134.00	\$0.00	\$343,134.00	\$0.00	\$1,031,779.00	\$343,134.00	\$343,134.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$32,393.19	\$132,393.19	\$22,183.99	\$0.00	\$22,183.99	\$0.00	\$110,209.20	\$22,183.99	\$22,183.99	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$32,393.19	\$132,393.19	\$22,183.99	\$0.00	\$22,183.99	\$0.00	\$110,209.20	\$22,183.99	\$22,183.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$49,037.31	\$90,946.00	\$41,145.20	\$0.00	\$41,145.20	\$0.00	\$49,800.80	\$41,145.20	\$41,145.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$42,037.31	\$83,946.00	\$41,145.20	\$0.00	\$41,145.20	\$0.00	\$42,800.80	\$41,145.20	\$41,145.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	\$42,037.31	\$83,946.00	\$41,145.20	\$0.00	\$41,145.20	\$0.00	\$42,800.80	\$41,145.20	\$41,145.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$472,579.25	\$1,008,307.12	\$12,639.82	\$0.00	\$12,639.82	\$0.00	\$995,667.30	\$12,639.82	\$12,639.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$466,403.43	\$686,403.43	\$0.00	\$0.00	\$0.00	\$0.00	\$686,403.43	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$466,403.43	\$686,403.43	\$0.00	\$0.00	\$0.00	\$0.00	\$686,403.43	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$36,855.00	\$36,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,855.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$36,855.00	\$36,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,855.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$38,888.84	\$128,888.84	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$126,626.84	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$38,888.84	\$128,888.84	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$126,626.84	\$2,262.00	\$2,262.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$30,781.98	\$106,509.85	\$10,377.82	\$0.00	\$10,377.82	\$0.00	\$96,132.03	\$10,377.82	\$10,377.82	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$30,781.98	\$106,509.85	\$10,377.82	\$0.00	\$10,377.82	\$0.00	\$96,132.03	\$10,377.82	\$10,377.82	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$142,672.16	\$8,370.08	\$151,042.24	\$33,068.93	\$0.00	\$33,068.93	\$0.00	\$117,973.31	\$33,068.93	\$32,029.04	\$1,039.89
3410	Servicios financieros y bancarios	\$42,672.16	-\$14,375.82	\$28,296.34	\$2,808.07	\$0.00	\$2,808.07	\$0.00	\$25,488.27	\$2,808.07	\$1,768.18	\$1,039.89
3411	Servicios financieros y bancarios	\$42,672.16	-\$14,375.82	\$28,296.34	\$2,808.07	\$0.00	\$2,808.07	\$0.00	\$25,488.27	\$2,808.07	\$1,768.18	\$1,039.89
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$24,692.04	\$25,307.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.96	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$24,692.04	\$25,307.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.96	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$47,437.94	\$97,437.94	\$30,260.86	\$0.00	\$30,260.86	\$0.00	\$67,177.08	\$30,260.86	\$30,260.86	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$47,437.94	\$97,437.94	\$30,260.86	\$0.00	\$30,260.86	\$0.00	\$67,177.08	\$30,260.86	\$30,260.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$353,726.24	\$1,986,059.96	\$512,150.58	\$0.00	\$512,150.58	\$0.00	\$1,473,909.38	\$512,150.58	\$512,150.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$631,343.77	\$19,689.95	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$14,469.95	\$5,220.00	\$5,220.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$631,343.77	\$19,689.95	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$14,469.95	\$5,220.00	\$5,220.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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/dic./2025

Fecha y 04/feb./2026

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$68.28	\$4,931.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.72	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$68.28	\$4,931.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.72	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$627,740.35	\$233,559.65	\$23,527.60	\$0.00	\$23,527.60	\$0.00	\$210,032.05	\$23,527.60	\$23,527.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$627,740.35	\$233,559.65	\$23,527.60	\$0.00	\$23,527.60	\$0.00	\$210,032.05	\$23,527.60	\$23,527.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$69,661.36	\$30,338.64	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$15,015.04	\$15,323.60	\$15,323.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$69,661.36	\$30,338.64	\$15,323.60	\$0.00	\$15,323.60	\$0.00	\$15,015.04	\$15,323.60	\$15,323.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,690,000.00	\$1,690,000.00	\$468,079.38	\$0.00	\$468,079.38	\$0.00	\$1,221,920.62	\$468,079.38	\$468,079.38	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,690,000.00	\$1,690,000.00	\$468,079.38	\$0.00	\$468,079.38	\$0.00	\$1,221,920.62	\$468,079.38	\$468,079.38	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$2,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$2,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$372,367.68	\$397,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$397,367.68	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$223,367.68	\$223,367.68	\$0.00	\$0.00	\$0.00	\$0.00	\$223,367.68	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$187,175.68	\$187,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$187,175.68	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$486,899.41	\$1,436,899.41	\$78,155.72	\$0.00	\$78,155.72	\$0.00	\$1,358,743.69	\$78,155.72	\$78,155.72	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$571,946.74	\$971,946.74	\$53,294.72	\$0.00	\$53,294.72	\$0.00	\$918,652.02	\$53,294.72	\$53,294.72	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$571,946.74	\$971,946.74	\$53,294.72	\$0.00	\$53,294.72	\$0.00	\$918,652.02	\$53,294.72	\$53,294.72	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$49,359.91	\$350,640.09	\$23,464.00	\$0.00	\$23,464.00	\$0.00	\$327,176.09	\$23,464.00	\$23,464.00	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$49,359.91	\$350,640.09	\$23,464.00	\$0.00	\$23,464.00	\$0.00	\$327,176.09	\$23,464.00	\$23,464.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$35,687.42	\$114,312.58	\$1,397.00	\$0.00	\$1,397.00	\$0.00	\$112,915.58	\$1,397.00	\$1,397.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$35,687.42	\$114,312.58	\$1,397.00	\$0.00	\$1,397.00	\$0.00	\$112,915.58	\$1,397.00	\$1,397.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$2,532,089.38	\$6,032,089.38	\$44,896.72	\$0.00	\$44,896.72	\$0.00	\$5,987,192.66	\$44,896.72	\$44,896.72	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$166,433.95	\$33,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$33,566.05	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$166,433.95	\$33,566.05	\$0.00	\$0.00	\$0.00	\$0.00	\$33,566.05	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$1,543,940.73	\$2,343,940.73	\$44,896.72	\$0.00	\$44,896.72	\$0.00	\$2,299,044.01	\$44,896.72	\$44,896.72	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$1,543,940.73	\$2,343,940.73	\$44,896.72	\$0.00	\$44,896.72	\$0.00	\$2,299,044.01	\$44,896.72	\$44,896.72	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	\$903,576.56	\$1,453,576.56	\$1,336,316.56	\$0.00	\$1,336,316.56	\$0.00	\$117,260.00	\$0.00	\$0.00	\$1,336,316.56
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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/dic./2025

Fecha y 04/feb./2026

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$109,501.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$84,501.00	\$15,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$51,761.00	\$101,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,761.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$51,761.00	\$101,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,761.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,336,316.56	\$1,336,316.56	\$1,336,316.56	\$0.00	\$1,336,316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,316.56
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,336,316.56	\$1,336,316.56	\$1,336,316.56	\$0.00	\$1,336,316.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,316.56
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$4,146,670.77	\$5,107,670.77	\$1,609,475.85	\$0.00	\$1,609,475.85	\$0.00	\$3,498,194.92	\$562,975.85	\$562,975.85	\$1,046,500.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$949,776.00	\$999,776.00	\$30,052.00	\$0.00	\$30,052.00	\$0.00	\$969,724.00	\$30,052.00	\$30,052.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$949,776.00	\$999,776.00	\$30,052.00	\$0.00	\$30,052.00	\$0.00	\$969,724.00	\$30,052.00	\$30,052.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$949,776.00	\$999,776.00	\$30,052.00	\$0.00	\$30,052.00	\$0.00	\$969,724.00	\$30,052.00	\$30,052.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$3,196,894.77	\$4,107,894.77	\$1,579,423.85	\$0.00	\$1,579,423.85	\$0.00	\$2,528,470.92	\$532,923.85	\$532,923.85	\$1,046,500.00
4410	Ayudas sociales a personas	\$650,000.00	\$808,763.65	\$1,458,763.65	\$216,265.35	\$0.00	\$216,265.35	\$0.00	\$1,242,498.30	\$216,265.35	\$216,265.35	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$808,763.65	\$1,458,763.65	\$216,265.35	\$0.00	\$216,265.35	\$0.00	\$1,242,498.30	\$216,265.35	\$216,265.35	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$71,117.88	\$78,882.12	\$13,388.50	\$0.00	\$13,388.50	\$0.00	\$65,493.62	\$13,388.50	\$13,388.50	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$71,117.88	\$78,882.12	\$13,388.50	\$0.00	\$13,388.50	\$0.00	\$65,493.62	\$13,388.50	\$13,388.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$80,970.10	\$30,029.90	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$28,429.90	\$1,600.00	\$1,600.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$80,970.10	\$30,029.90	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$28,429.90	\$1,600.00	\$1,600.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,540,219.10	\$2,540,219.10	\$1,348,170.00	\$0.00	\$1,348,170.00	\$0.00	\$1,192,049.10	\$301,670.00	\$301,670.00	\$1,046,500.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$2,540,219.10	\$2,540,219.10	\$1,348,170.00	\$0.00	\$1,348,170.00	\$0.00	\$1,192,049.10	\$301,670.00	\$301,670.00	\$1,046,500.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$137,870.21	\$1,165,168.98	\$458,500.50	\$0.00	\$458,500.50	\$0.00	\$706,668.48	\$458,500.50	\$458,500.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$255,395.12	\$547,081.64	\$177,212.94	\$0.00	\$177,212.94	\$0.00	\$369,868.70	\$177,212.94	\$177,212.94	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	\$18,817.86	\$108,504.38	\$55,185.58	\$0.00	\$55,185.58	\$0.00	\$53,318.80	\$55,185.58	\$55,185.58	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$18,817.86	\$108,504.38	\$55,185.58	\$0.00	\$55,185.58	\$0.00	\$53,318.80	\$55,185.58	\$55,185.58	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$219,883.26	\$371,883.26	\$122,027.36	\$0.00	\$122,027.36	\$0.00	\$249,855.90	\$122,027.36	\$122,027.36	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$219,883.26	\$371,883.26	\$122,027.36	\$0.00	\$122,027.36	\$0.00	\$249,855.90	\$122,027.36	\$122,027.36	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$16,694.00	\$66,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,694.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$16,694.00	\$66,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,694.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,306.89	\$34,306.89	\$13,131.69	\$0.00	\$13,131.69	\$0.00	\$21,175.20	\$13,131.69	\$13,131.69	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,306.89	\$34,306.89	\$13,131.69	\$0.00	\$13,131.69	\$0.00	\$21,175.20	\$13,131.69	\$13,131.69	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,306.89	\$34,306.89	\$13,131.69	\$0.00	\$13,131.69	\$0.00	\$21,175.20	\$13,131.69	\$13,131.69	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$261,847.77	\$261,847.77	\$258,000.87	\$0.00	\$258,000.87	\$0.00	\$3,846.90	\$258,000.87	\$258,000.87	\$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/dic./2025

Fecha y 04/feb./2026

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	Equipo médico y de laboratorio	\$0.00	\$247,540.45	\$247,540.45	\$247,540.45	\$0.00	\$247,540.45	\$0.00	\$0.00	\$247,540.45	\$247,540.45	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$247,540.45	\$247,540.45	\$247,540.45	\$0.00	\$247,540.45	\$0.00	\$0.00	\$247,540.45	\$247,540.45	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$14,307.32	\$14,307.32	\$10,460.42	\$0.00	\$10,460.42	\$0.00	\$3,846.90	\$10,460.42	\$10,460.42	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$14,307.32	\$14,307.32	\$10,460.42	\$0.00	\$10,460.42	\$0.00	\$3,846.90	\$10,460.42	\$10,460.42	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$215,000.00	\$20,001.08	\$235,001.08	\$10,155.00	\$0.00	\$10,155.00	\$0.00	\$224,846.08	\$10,155.00	\$10,155.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$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	-\$80,260.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$80,260.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$76,895.57	\$166,895.57	\$10,155.00	\$0.00	\$10,155.00	\$0.00	\$156,740.57	\$10,155.00	\$10,155.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$76,895.57	\$166,895.57	\$10,155.00	\$0.00	\$10,155.00	\$0.00	\$156,740.57	\$10,155.00	\$10,155.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$13,274,269.73	\$24,300,978.98	\$9,570,309.66	\$565,063.93	\$9,570,309.66	\$0.00	\$14,730,669.32	\$9,570,309.66	\$9,570,309.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$12,562,669.73	\$22,612,578.98	\$9,859,955.81	\$565,063.93	\$9,859,955.81	\$0.00	\$12,752,623.17	\$9,859,955.81	\$9,859,955.81	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,300,615.40	\$699,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$699,384.60	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,300,615.40	\$699,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$699,384.60	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$1,064,482.48	\$9,213,985.19	\$3,459,284.37	\$565,063.93	\$3,459,284.37	\$0.00	\$5,754,700.82	\$3,459,284.37	\$3,459,284.37	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$1,064,482.48	\$9,213,985.19	\$3,459,284.37	\$565,063.93	\$3,459,284.37	\$0.00	\$5,754,700.82	\$3,459,284.37	\$3,459,284.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$8,461,376.57	\$2,038,623.43	\$860,992.35	\$0.00	\$860,992.35	\$0.00	\$1,177,631.08	\$860,992.35	\$860,992.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$8,461,376.57	\$2,038,623.43	\$860,992.35	\$0.00	\$860,992.35	\$0.00	\$1,177,631.08	\$860,992.35	\$860,992.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,109,704.59	\$2,938,141.82	\$1,051,320.63	\$0.00	\$1,051,320.63	\$0.00	\$1,886,821.19	\$1,051,320.63	\$1,051,320.63	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,109,704.59	\$2,938,141.82	\$1,051,320.63	\$0.00	\$1,051,320.63	\$0.00	\$1,886,821.19	\$1,051,320.63	\$1,051,320.63	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$4,373,509.31	\$7,722,443.94	\$4,488,358.46	\$0.00	\$4,488,358.46	\$0.00	\$3,234,085.48	\$4,488,358.46	\$4,488,358.46	\$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/dic./2025

Fecha y hora de Impresión | 04/feb./2026
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	Construcción de vías de comunicación	\$3,348,934.63	\$4,373,509.31	\$7,722,443.94	\$4,488,358.46	\$0.00	\$4,488,358.46	\$0.00	\$3,234,085.48	\$4,488,358.46	\$4,488,358.46	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,400,000.00	-\$711,600.00	\$1,688,400.00	-\$289,646.15	\$0.00	-\$289,646.15	\$0.00	\$1,978,046.15	-\$289,646.15	-\$289,646.15	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$688,400.00	\$1,688,400.00	-\$289,646.15	\$0.00	-\$289,646.15	\$0.00	\$1,978,046.15	-\$289,646.15	-\$289,646.15	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$688,400.00	\$1,688,400.00	-\$289,646.15	\$0.00	-\$289,646.15	\$0.00	\$1,978,046.15	-\$289,646.15	-\$289,646.15	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
Total		\$104,111,021.35	\$282,858.29	\$104,393,879.64	\$23,079,257.22	\$565,063.93	\$23,079,257.26	-\$0.04	\$81,314,622.38	\$20,696,440.70	\$20,695,400.81	\$2,383,856.45