



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y 16/jun./2025
hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./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	\$503,362.72	\$46,621,687.70	\$5,284,414.67	\$32,758,456.00	\$5,284,414.67	\$0.00	\$41,337,273.03	\$5,284,414.67	\$5,284,414.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$340,601.82	\$19,672,313.94	\$1,683,368.27	\$13,972,482.53	\$1,683,368.27	\$0.00	\$17,988,945.67	\$1,683,368.27	\$1,683,368.27	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,567,951.00	\$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	\$3,567,951.00	\$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	\$340,601.82	\$14,677,182.54	\$1,326,573.17	\$10,404,531.53	\$1,326,573.17	\$0.00	\$13,350,609.37	\$1,326,573.17	\$1,326,573.17	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$340,601.82	\$14,677,182.54	\$1,326,573.17	\$10,404,531.53	\$1,326,573.17	\$0.00	\$13,350,609.37	\$1,326,573.17	\$1,326,573.17	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$137,760.90	\$18,907,822.02	\$3,152,690.81	\$12,225,715.42	\$3,152,690.81	\$0.00	\$15,755,131.21	\$3,152,690.81	\$3,152,690.81	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$137,760.90	\$18,907,822.02	\$3,152,690.81	\$12,225,715.42	\$3,152,690.81	\$0.00	\$15,755,131.21	\$3,152,690.81	\$3,152,690.81	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$137,760.90	\$18,907,822.02	\$3,152,690.81	\$12,225,715.42	\$3,152,690.81	\$0.00	\$15,755,131.21	\$3,152,690.81	\$3,152,690.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$0.00	\$6,216,551.74	\$420,382.97	\$4,945,783.76	\$420,382.97	\$0.00	\$5,796,168.77	\$420,382.97	\$420,382.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,276,551.74	\$0.00	\$5,276,551.74	\$303,972.68	\$4,418,263.02	\$303,972.68	\$0.00	\$4,972,579.06	\$303,972.68	\$303,972.68	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$0.00	\$158,778.10	\$0.00	\$152,735.17	\$0.00	\$0.00	\$158,778.10	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$303,972.68	\$4,265,527.85	\$303,972.68	\$0.00	\$4,813,800.96	\$303,972.68	\$303,972.68	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$116,410.29	\$527,520.74	\$116,410.29	\$0.00	\$823,589.71	\$116,410.29	\$116,410.29	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$116,410.29	\$527,520.74	\$116,410.29	\$0.00	\$823,589.71	\$116,410.29	\$116,410.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$27,972.62	\$1,114,474.29	\$27,972.62	\$0.00	\$1,297,027.38	\$27,972.62	\$27,972.62	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$27,972.62	\$196,755.29	\$27,972.62	\$0.00	\$297,027.38	\$27,972.62	\$27,972.62	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$27,972.62	\$196,755.29	\$27,972.62	\$0.00	\$297,027.38	\$27,972.62	\$27,972.62	\$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	-\$500,430.90	\$6,305,569.10	\$701,279.18	\$4,413,320.67	\$701,279.16	\$0.02	\$5,604,289.94	\$701,279.16	\$701,279.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	-\$53,003.89	\$566,996.11	\$93,506.32	\$300,233.49	\$93,506.32	\$0.00	\$473,489.79	\$93,506.32	\$93,506.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$88,633.82	\$381,366.18	\$58,772.83	\$215,988.43	\$58,772.83	\$0.00	\$322,593.35	\$58,772.83	\$58,772.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$88,633.82	\$381,366.18	\$58,772.83	\$215,988.43	\$58,772.83	\$0.00	\$322,593.35	\$58,772.83	\$58,772.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$21,613.63	\$46,613.63	\$21,457.69	\$15,101.06	\$21,457.69	\$0.00	\$25,155.94	\$21,457.69	\$21,457.69	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$21,613.63	\$46,613.63	\$21,457.69	\$15,101.06	\$21,457.69	\$0.00	\$25,155.94	\$21,457.69	\$21,457.69	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2160	Material de limpieza	\$25,000.00	\$15,731.30	\$40,731.30	\$13,275.80	\$10,000.00	\$13,275.80	\$0.00	\$27,455.50	\$13,275.80	\$13,275.80	\$0.00
2161	Material de limpieza	\$25,000.00	\$15,731.30	\$40,731.30	\$13,275.80	\$10,000.00	\$13,275.80	\$0.00	\$27,455.50	\$13,275.80	\$13,275.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$8,285.00	\$83,285.00	\$0.00	\$44,144.00	\$0.00	\$0.00	\$83,285.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$8,285.00	\$83,285.00	\$0.00	\$44,144.00	\$0.00	\$0.00	\$83,285.00	\$0.00	\$0.00	\$0.00

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hora de Impresión

16/jun./2025
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./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	-\$45,488.41	\$139,511.59	\$12,461.29	\$107,510.50	\$12,461.29	\$0.00	\$127,050.30	\$12,461.29	\$12,461.29	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$25,488.41	\$109,511.59	\$12,461.29	\$77,510.50	\$12,461.29	\$0.00	\$97,050.30	\$12,461.29	\$12,461.29	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$25,488.41	\$109,511.59	\$12,461.29	\$77,510.50	\$12,461.29	\$0.00	\$97,050.30	\$12,461.29	\$12,461.29	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$8,026.62	\$238,026.62	\$33,500.16	\$108,542.07	\$33,500.16	\$0.00	\$204,526.46	\$33,500.16	\$33,500.16	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$9,250.00	\$10,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$9,250.00	\$10,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,020.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,020.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$493.99	\$10,493.99	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,493.99	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$493.99	\$10,493.99	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,493.99	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$9,361.00	\$639.00	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	\$639.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$9,361.00	\$639.00	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	\$639.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$12,928.48	\$87,071.52	\$2,600.98	\$41,297.14	\$2,600.98	\$0.00	\$84,470.54	\$2,600.98	\$2,600.98	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$12,928.48	\$87,071.52	\$2,600.98	\$41,297.14	\$2,600.98	\$0.00	\$84,470.54	\$2,600.98	\$2,600.98	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$45,894.17	\$65,894.17	\$18,301.68	\$19,752.00	\$18,301.68	\$0.00	\$47,592.49	\$18,301.68	\$18,301.68	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$45,894.17	\$65,894.17	\$18,301.68	\$19,752.00	\$18,301.68	\$0.00	\$47,592.49	\$18,301.68	\$18,301.68	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$17,499.99	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$17,499.99	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$11,069.99	\$41,069.99	\$11,958.50	\$9,904.99	\$11,958.50	\$0.00	\$29,111.49	\$11,958.50	\$11,958.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$11,069.99	\$41,069.99	\$11,958.50	\$9,904.99	\$11,958.50	\$0.00	\$29,111.49	\$11,958.50	\$11,958.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$21,902.51	\$13,097.49	\$750.00	\$10,000.00	\$750.00	\$0.00	\$12,347.49	\$750.00	\$750.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,350.00	\$1,650.00	\$750.00	\$0.00	\$750.00	\$0.00	\$900.00	\$750.00	\$750.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,350.00	\$1,650.00	\$750.00	\$0.00	\$750.00	\$0.00	\$900.00	\$750.00	\$750.00	\$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	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	-\$376,507.04	\$4,037,492.96	\$464,404.17	\$2,823,727.03	\$464,404.15	\$0.02	\$3,573,088.81	\$464,404.15	\$464,404.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$376,507.04	\$4,037,492.96	\$464,404.17	\$2,823,727.03	\$464,404.15	\$0.02	\$3,573,088.81	\$464,404.15	\$464,404.15	\$0.00
2611	Combustibles	\$3,914,000.00	-\$132,977.41	\$3,781,022.59	\$389,887.54	\$2,651,205.30	\$389,887.52	\$0.02	\$3,391,135.07	\$389,887.52	\$389,887.52	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$243,529.63	\$256,470.37	\$74,516.63	\$172,521.73	\$74,516.63	\$0.00	\$181,953.74	\$74,516.63	\$74,516.63	\$0.00

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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	-\$18,719.88	\$131,280.12	\$14,192.60	\$87,831.20	\$14,192.60	\$0.00	\$117,087.52	\$14,192.60	\$14,192.60	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$14,710.40	\$35,289.60	\$0.00	\$30,000.00	\$0.00	\$0.00	\$35,289.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$14,710.40	\$35,289.60	\$0.00	\$30,000.00	\$0.00	\$0.00	\$35,289.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,757.00	\$37,243.00	\$3,567.00	\$30,000.00	\$3,567.00	\$0.00	\$33,676.00	\$3,567.00	\$3,567.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,757.00	\$37,243.00	\$3,567.00	\$30,000.00	\$3,567.00	\$0.00	\$33,676.00	\$3,567.00	\$3,567.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$8,747.52	\$58,747.52	\$10,625.60	\$27,831.20	\$10,625.60	\$0.00	\$48,121.92	\$10,625.60	\$10,625.60	\$0.00
2731	Artículos deportivos	\$50,000.00	\$8,747.52	\$58,747.52	\$10,625.60	\$27,831.20	\$10,625.60	\$0.00	\$48,121.92	\$10,625.60	\$10,625.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	\$7,164.21	\$1,179,164.21	\$82,464.64	\$975,476.38	\$82,464.64	\$0.00	\$1,096,699.57	\$82,464.64	\$82,464.64	\$0.00
2910	Herramientas menores	\$40,000.00	-\$4,850.75	\$35,149.25	\$6,177.00	\$24,006.00	\$6,177.00	\$0.00	\$28,972.25	\$6,177.00	\$6,177.00	\$0.00
2911	Herramientas menores	\$40,000.00	-\$4,850.75	\$35,149.25	\$6,177.00	\$24,006.00	\$6,177.00	\$0.00	\$28,972.25	\$6,177.00	\$6,177.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$2,363.20	\$17,636.80	\$4,373.20	\$10,000.00	\$4,373.20	\$0.00	\$13,263.60	\$4,373.20	\$4,373.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$2,363.20	\$17,636.80	\$4,373.20	\$10,000.00	\$4,373.20	\$0.00	\$13,263.60	\$4,373.20	\$4,373.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$1,421.84	\$870,578.16	\$64,854.44	\$692,730.38	\$64,854.44	\$0.00	\$805,723.72	\$64,854.44	\$64,854.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$1,421.84	\$870,578.16	\$64,854.44	\$692,730.38	\$64,854.44	\$0.00	\$805,723.72	\$64,854.44	\$64,854.44	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$35,800.00	\$235,800.00	\$7,060.00	\$228,740.00	\$7,060.00	\$0.00	\$228,740.00	\$7,060.00	\$7,060.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$35,800.00	\$235,800.00	\$7,060.00	\$228,740.00	\$7,060.00	\$0.00	\$228,740.00	\$7,060.00	\$7,060.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$3,902,640.17	\$15,025,789.06	\$1,630,413.06	\$8,533,810.95	\$1,630,413.05	\$0.01	\$13,395,376.01	\$1,630,413.05	\$1,630,413.05	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$1,620,466.11	\$5,365,972.56	\$931,974.72	\$3,894,633.12	\$931,974.72	\$0.00	\$4,433,997.84	\$931,974.72	\$931,974.72	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$347,601.00	\$3,893,107.45	\$914,855.00	\$2,799,122.45	\$914,855.00	\$0.00	\$2,978,252.45	\$914,855.00	\$914,855.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$347,601.00	\$3,893,107.45	\$914,855.00	\$2,799,122.45	\$914,855.00	\$0.00	\$2,978,252.45	\$914,855.00	\$914,855.00	\$0.00
3130	Agua	\$100,000.00	\$1,282,245.81	\$1,382,245.81	\$4,769.00	\$1,041,044.81	\$4,769.00	\$0.00	\$1,377,476.81	\$4,769.00	\$4,769.00	\$0.00
3131	Agua	\$100,000.00	\$1,282,245.81	\$1,382,245.81	\$4,769.00	\$1,041,044.81	\$4,769.00	\$0.00	\$1,377,476.81	\$4,769.00	\$4,769.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$9,380.70	\$90,619.30	\$12,350.72	\$54,465.86	\$12,350.72	\$0.00	\$78,268.58	\$12,350.72	\$12,350.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$9,380.70	\$90,619.30	\$12,350.72	\$54,465.86	\$12,350.72	\$0.00	\$78,268.58	\$12,350.72	\$12,350.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	-\$7,764.80	\$34,143.89	\$12,235.20	\$11,422.69	\$12,235.20	\$0.00	\$21,908.69	\$12,235.20	\$12,235.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$7,764.80	\$34,143.89	\$12,235.20	\$11,422.69	\$12,235.20	\$0.00	\$21,908.69	\$12,235.20	\$12,235.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$7,764.80	\$34,143.89	\$12,235.20	\$11,422.69	\$12,235.20	\$0.00	\$21,908.69	\$12,235.20	\$12,235.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$65,596.32	\$601,324.19	\$139,323.52	\$344,315.98	\$139,323.52	\$0.00	\$462,000.67	\$139,323.52	\$139,323.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$10,904.74	\$209,095.26	\$88,207.56	\$79,127.70	\$88,207.56	\$0.00	\$120,887.70	\$88,207.56	\$88,207.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$10,904.74	\$209,095.26	\$88,207.56	\$79,127.70	\$88,207.56	\$0.00	\$120,887.70	\$88,207.56	\$88,207.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y
hora de Impresión

16/jun./2025
09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Comprometido	Presupuesto Disponibile 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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$2,905.36	\$87,094.64	\$1,751.60	\$48,040.00	\$1,751.60	\$0.00	\$85,343.04	\$1,751.60	\$1,751.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$2,905.36	\$87,094.64	\$1,751.60	\$48,040.00	\$1,751.60	\$0.00	\$85,343.04	\$1,751.60	\$1,751.60	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00	\$26,700.00	\$22,950.00	\$22,950.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00	\$26,700.00	\$22,950.00	\$22,950.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$22,796.42	\$98,524.29	\$26,414.36	\$44,198.28	\$26,414.36	\$0.00	\$72,109.93	\$26,414.36	\$26,414.36	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$22,796.42	\$98,524.29	\$26,414.36	\$44,198.28	\$26,414.36	\$0.00	\$72,109.93	\$26,414.36	\$26,414.36	\$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	\$24,988.19	\$167,660.35	\$23,070.38	\$115,832.62	\$23,070.38	\$0.00	\$144,589.97	\$23,070.38	\$23,070.38	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	-\$3,000.00	\$39,672.16	\$2,873.96	\$30,832.62	\$2,873.96	\$0.00	\$36,798.20	\$2,873.96	\$2,873.96	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$3,000.00	\$39,672.16	\$2,873.96	\$30,832.62	\$2,873.96	\$0.00	\$36,798.20	\$2,873.96	\$2,873.96	\$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	\$11,721.42	\$61,721.42	\$20,196.42	\$35,000.00	\$20,196.42	\$0.00	\$41,525.00	\$20,196.42	\$20,196.42	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$11,721.42	\$61,721.42	\$20,196.42	\$35,000.00	\$20,196.42	\$0.00	\$41,525.00	\$20,196.42	\$20,196.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$1,310,154.72	\$2,942,488.44	\$38,769.96	\$2,875,240.24	\$38,769.96	\$0.00	\$2,903,718.48	\$38,769.96	\$38,769.96	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$453,391.05	\$197,642.67	\$0.00	\$192,422.67	\$0.00	\$0.00	\$197,642.67	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$453,391.05	\$197,642.67	\$0.00	\$192,422.67	\$0.00	\$0.00	\$197,642.67	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$1,310.80	\$6,310.80	\$522.00	\$5,000.00	\$522.00	\$0.00	\$5,788.80	\$522.00	\$522.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$1,310.80	\$6,310.80	\$522.00	\$5,000.00	\$522.00	\$0.00	\$5,788.80	\$522.00	\$522.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$272,115.52	\$589,184.48	\$38,247.96	\$531,267.32	\$38,247.96	\$0.00	\$550,936.52	\$38,247.96	\$38,247.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$272,115.52	\$589,184.48	\$38,247.96	\$531,267.32	\$38,247.96	\$0.00	\$550,936.52	\$38,247.96	\$38,247.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$53,641.31	\$46,358.69	\$0.00	\$43,558.45	\$0.00	\$0.00	\$46,358.69	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$53,641.31	\$46,358.69	\$0.00	\$43,558.45	\$0.00	\$0.00	\$46,358.69	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$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	-\$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



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Fecha y 16/jun./2025
hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$16,455.77	\$966,455.77	\$122,752.03	\$470,162.97	\$122,752.02	\$0.01	\$843,703.75	\$122,752.02	\$122,752.02	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$91,934.90	\$491,934.90	\$76,193.12	\$167,601.67	\$76,193.11	\$0.01	\$415,741.79	\$76,193.11	\$76,193.11	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$91,934.90	\$491,934.90	\$76,193.12	\$167,601.67	\$76,193.11	\$0.01	\$415,741.79	\$76,193.11	\$76,193.11	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$65,664.52	\$334,335.48	\$36,941.92	\$216,437.01	\$36,941.92	\$0.00	\$297,393.56	\$36,941.92	\$36,941.92	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$65,664.52	\$334,335.48	\$36,941.92	\$216,437.01	\$36,941.92	\$0.00	\$297,393.56	\$36,941.92	\$36,941.92	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$9,814.61	\$140,185.39	\$9,616.99	\$86,124.29	\$9,616.99	\$0.00	\$130,568.40	\$9,616.99	\$9,616.99	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$9,814.61	\$140,185.39	\$9,616.99	\$86,124.29	\$9,616.99	\$0.00	\$130,568.40	\$9,616.99	\$9,616.99	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$932,251.21	\$4,432,251.21	\$362,287.25	\$334,655.55	\$362,287.25	\$0.00	\$4,069,963.96	\$362,287.25	\$362,287.25	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$85,329.92	\$114,670.08	\$1,366.10	\$94,923.23	\$1,366.10	\$0.00	\$113,303.98	\$1,366.10	\$1,366.10	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$85,329.92	\$114,670.08	\$1,366.10	\$94,923.23	\$1,366.10	\$0.00	\$113,303.98	\$1,366.10	\$1,366.10	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	-\$137,001.47	\$662,998.53	\$360,921.15	\$239,732.32	\$360,921.15	\$0.00	\$302,077.38	\$360,921.15	\$360,921.15	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	-\$137,001.47	\$662,998.53	\$360,921.15	\$239,732.32	\$360,921.15	\$0.00	\$302,077.38	\$360,921.15	\$360,921.15	\$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	-\$47,742.00	\$502,258.00	\$0.00	\$479,109.00	\$0.00	\$0.00	\$502,258.00	\$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	\$99,501.00	\$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	\$89,825.00	\$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	-\$42,350.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$42,350.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$354,608.00	\$354,608.00	\$0.00	\$354,608.00	\$0.00	\$0.00	\$354,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$354,608.00	\$354,608.00	\$0.00	\$354,608.00	\$0.00	\$0.00	\$354,608.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$1,752,165.93	\$2,713,165.93	\$392,666.09	\$640,720.41	\$392,666.09	\$0.00	\$2,320,499.84	\$392,666.09	\$392,666.09	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$817,992.00	\$867,992.00	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$857,238.00	\$10,754.00	\$10,754.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$817,992.00	\$867,992.00	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$857,238.00	\$10,754.00	\$10,754.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$817,992.00	\$867,992.00	\$10,754.00	\$0.00	\$10,754.00	\$0.00	\$857,238.00	\$10,754.00	\$10,754.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$934,173.93	\$1,845,173.93	\$381,912.09	\$640,720.41	\$381,912.09	\$0.00	\$1,463,261.84	\$381,912.09	\$381,912.09	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	-\$56,125.57	\$593,874.43	\$84,645.58	\$309,047.48	\$84,645.58	\$0.00	\$509,228.85	\$84,645.58	\$84,645.58	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	-\$56,125.57	\$593,874.43	\$84,645.58	\$309,047.48	\$84,645.58	\$0.00	\$509,228.85	\$84,645.58	\$84,645.58	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$8,199.00	\$64,730.20	\$8,199.00	\$0.00	\$91,801.00	\$8,199.00	\$8,199.00	\$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 30/abr./2025

Fecha y 16/jun./2025
hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$8,199.00	\$64,730.20	\$8,199.00	\$0.00	\$91,801.00	\$8,199.00	\$8,199.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$2,500.00	\$94,770.10	\$2,500.00	\$0.00	\$108,500.00	\$2,500.00	\$2,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$2,500.00	\$94,770.10	\$2,500.00	\$0.00	\$108,500.00	\$2,500.00	\$2,500.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,040,299.50	\$1,040,299.50	\$286,567.51	\$172,172.63	\$286,567.51	\$0.00	\$753,731.99	\$286,567.51	\$286,567.51	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,040,299.50	\$1,040,299.50	\$286,567.51	\$172,172.63	\$286,567.51	\$0.00	\$753,731.99	\$286,567.51	\$286,567.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$102,218.10	\$1,129,516.87	\$39,830.80	\$851,453.89	\$39,830.80	\$0.00	\$1,089,686.07	\$39,830.80	\$39,830.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$64,133.89	\$355,820.41	\$8,792.80	\$272,581.64	\$8,792.80	\$0.00	\$347,027.61	\$8,792.80	\$8,792.80	\$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	\$83,238.77	\$235,238.77	\$8,792.80	\$152,000.00	\$8,792.80	\$0.00	\$226,445.97	\$8,792.80	\$8,792.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$83,238.77	\$235,238.77	\$8,792.80	\$152,000.00	\$8,792.80	\$0.00	\$226,445.97	\$8,792.80	\$8,792.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	-\$45,900.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	-\$45,900.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	-\$45,900.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$215,000.00	\$22,102.51	\$237,102.51	\$31,038.00	\$104,160.00	\$31,038.00	\$0.00	\$206,064.51	\$31,038.00	\$31,038.00	\$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	\$19,740.00	\$30,260.00	\$19,740.00	\$0.00	\$30,260.00	\$19,740.00	\$19,740.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$19,740.00	\$30,260.00	\$19,740.00	\$0.00	\$30,260.00	\$19,740.00	\$19,740.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$11,298.00	\$0.00	\$11,298.00	\$0.00	\$4,823.67	\$11,298.00	\$11,298.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$11,298.00	\$0.00	\$11,298.00	\$0.00	\$4,823.67	\$11,298.00	\$11,298.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$128,737.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$128,737.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$58,034.80	\$78,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$78,647.05	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$58,034.80	\$78,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$78,647.05	\$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 30/abr./2025

Fecha y 16/jun./2025
hora de Impresión 09:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5991	Otros activos intangibles	\$20,612.25	\$58,034.80	\$78,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$78,647.05	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$5,405,348.02	\$32,169,900.69	\$46,200.00	\$32,017,125.15	\$46,200.00	\$0.00	\$32,123,700.69	\$46,200.00	\$46,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$5,405,348.02	\$29,769,900.69	\$46,200.00	\$29,617,125.15	\$46,200.00	\$0.00	\$29,723,700.69	\$46,200.00	\$46,200.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$2,420,348.02	\$7,858,119.65	\$46,200.00	\$7,718,819.61	\$46,200.00	\$0.00	\$7,811,919.65	\$46,200.00	\$46,200.00	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$2,420,348.02	\$7,858,119.65	\$46,200.00	\$7,718,819.61	\$46,200.00	\$0.00	\$7,811,919.65	\$46,200.00	\$46,200.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,000,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$7,047,846.41	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$15,000.00	\$3,363,934.63	\$0.00	\$3,350,459.13	\$0.00	\$0.00	\$3,363,934.63	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$15,000.00	\$3,363,934.63	\$0.00	\$3,350,459.13	\$0.00	\$0.00	\$3,363,934.63	\$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	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$223,628.62	\$227,013.78	\$223,628.62	\$0.00	\$276,371.38	\$223,628.62	\$223,628.62	\$0.00
Total		\$104,111,021.35	\$354,608.00	\$104,465,629.35	\$8,318,432.42	\$79,441,900.85	\$8,318,432.39	\$0.03	\$96,147,196.96	\$8,318,432.39	\$8,318,432.39	\$0.00