



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/ago./2025

Fecha y 06/ene./2026

hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./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	\$534,315.12	\$46,652,640.10	\$3,253,911.04	\$18,614,189.49	\$3,253,911.04	\$0.00	\$43,398,729.06	\$3,253,911.04	\$3,253,911.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$144,312.85	\$19,476,024.97	\$1,425,772.64	\$8,085,937.11	\$1,425,772.64	\$0.00	\$18,050,252.33	\$1,425,772.64	\$1,425,772.64	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$2,140,770.60	\$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	\$2,140,770.60	\$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	\$144,312.85	\$14,480,893.57	\$1,068,977.54	\$5,945,166.51	\$1,068,977.54	\$0.00	\$13,411,916.03	\$1,068,977.54	\$1,068,977.54	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$144,312.85	\$14,480,893.57	\$1,068,977.54	\$5,945,166.51	\$1,068,977.54	\$0.00	\$13,411,916.03	\$1,068,977.54	\$1,068,977.54	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$699,090.40	\$19,469,151.52	\$1,666,460.39	\$6,060,005.63	\$1,666,460.39	\$0.00	\$17,802,691.13	\$1,666,460.39	\$1,666,460.39	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$699,090.40	\$19,469,151.52	\$1,666,460.39	\$6,060,005.63	\$1,666,460.39	\$0.00	\$17,802,691.13	\$1,666,460.39	\$1,666,460.39	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$699,090.40	\$19,469,151.52	\$1,666,460.39	\$6,060,005.63	\$1,666,460.39	\$0.00	\$17,802,691.13	\$1,666,460.39	\$1,666,460.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	-\$77,562.48	\$6,138,989.26	\$124,613.27	\$3,263,643.22	\$124,613.27	\$0.00	\$6,014,375.99	\$124,613.27	\$124,613.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	-\$151,367.72	\$5,125,184.02	\$11,991.56	\$3,097,359.53	\$11,991.56	\$0.00	\$5,113,192.46	\$11,991.56	\$11,991.56	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$6,438.28	\$165,216.38	\$0.00	\$14,643.39	\$0.00	\$0.00	\$165,216.38	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	-\$157,806.00	\$4,959,967.64	\$11,991.56	\$3,082,716.14	\$11,991.56	\$0.00	\$4,947,976.08	\$11,991.56	\$11,991.56	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$73,805.24	\$1,013,805.24	\$112,621.71	\$166,283.69	\$112,621.71	\$0.00	\$901,183.53	\$112,621.71	\$112,621.71	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$73,805.24	\$1,013,805.24	\$112,621.71	\$166,283.69	\$112,621.71	\$0.00	\$901,183.53	\$112,621.71	\$112,621.71	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$37,064.74	\$961,129.18	\$37,064.74	\$0.00	\$1,287,935.26	\$37,064.74	\$37,064.74	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$873,705.26	\$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	\$873,705.26	\$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	\$37,064.74	\$87,423.92	\$37,064.74	\$0.00	\$287,935.26	\$37,064.74	\$37,064.74	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$37,064.74	\$87,423.92	\$37,064.74	\$0.00	\$287,935.26	\$37,064.74	\$37,064.74	\$0.00
1600	PREVISIONES	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$256,525.65	\$243,474.35	\$0.00	\$243,474.35	\$0.00	\$0.00	\$243,474.35	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,811,000.00	-\$117,038.69	\$6,693,961.31	\$805,845.34	\$1,495,437.28	\$805,845.34	\$0.00	\$5,888,115.97	\$805,845.34	\$805,845.34	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$625,000.00	\$272,885.75	\$897,885.75	\$96,540.56	\$264,268.29	\$96,540.56	\$0.00	\$801,345.19	\$96,540.56	\$96,540.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$149,096.21	\$624,096.21	\$58,148.53	\$198,851.34	\$58,148.53	\$0.00	\$565,947.68	\$58,148.53	\$58,148.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$149,096.21	\$624,096.21	\$58,148.53	\$198,851.34	\$58,148.53	\$0.00	\$565,947.68	\$58,148.53	\$58,148.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$101,663.84	\$126,663.84	\$15,110.63	\$58,102.95	\$15,110.63	\$0.00	\$111,553.21	\$15,110.63	\$15,110.63	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$101,663.84	\$126,663.84	\$15,110.63	\$58,102.95	\$15,110.63	\$0.00	\$111,553.21	\$15,110.63	\$15,110.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$46,728.70	\$71,728.70	\$6,310.40	\$5,000.00	\$6,310.40	\$0.00	\$65,418.30	\$6,310.40	\$6,310.40	\$0.00
2161	Material de limpieza	\$25,000.00	\$46,728.70	\$71,728.70	\$6,310.40	\$5,000.00	\$6,310.40	\$0.00	\$65,418.30	\$6,310.40	\$6,310.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$1,773.00	\$73,227.00	\$16,971.00	\$144.00	\$16,971.00	\$0.00	\$56,256.00	\$16,971.00	\$16,971.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$1,773.00	\$73,227.00	\$16,971.00	\$144.00	\$16,971.00	\$0.00	\$56,256.00	\$16,971.00	\$16,971.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./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	-\$85,995.15	\$99,004.85	\$14,049.32	\$34,492.29	\$14,049.32	\$0.00	\$84,955.53	\$14,049.32	\$14,049.32	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$35,995.15	\$99,004.85	\$14,049.32	\$34,492.29	\$14,049.32	\$0.00	\$84,955.53	\$14,049.32	\$14,049.32	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$35,995.15	\$99,004.85	\$14,049.32	\$34,492.29	\$14,049.32	\$0.00	\$84,955.53	\$14,049.32	\$14,049.32	\$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	\$6,515.00	\$6,515.00	\$6,515.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$6,515.00	\$6,515.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$6,515.00	\$6,515.00	\$6,515.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$6,515.00	\$6,515.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$6,515.00	\$6,515.00	\$6,515.00	\$0.00	\$6,515.00	\$0.00	\$0.00	\$6,515.00	\$6,515.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$71,476.62	\$301,476.62	\$56,082.55	\$38,898.03	\$56,082.55	\$0.00	\$245,394.07	\$56,082.55	\$56,082.55	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$750.00	\$1,685.00	\$1,685.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$750.00	\$1,685.00	\$1,685.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$6,621.00	\$3,379.00	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$2,110.00	\$1,269.00	\$1,269.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,621.00	\$3,379.00	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$2,110.00	\$1,269.00	\$1,269.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$8,439.51	\$1,560.49	\$474.00	\$0.00	\$474.00	\$0.00	\$1,086.49	\$474.00	\$474.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$8,439.51	\$1,560.49	\$474.00	\$0.00	\$474.00	\$0.00	\$1,086.49	\$474.00	\$474.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$0.00	\$0.00	\$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	\$3,761.53	\$103,761.53	\$30,802.04	\$11,653.10	\$30,802.04	\$0.00	\$72,959.49	\$30,802.04	\$30,802.04	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$3,761.53	\$103,761.53	\$30,802.04	\$11,653.10	\$30,802.04	\$0.00	\$72,959.49	\$30,802.04	\$30,802.04	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$60,845.18	\$80,845.18	\$19,287.01	\$9,752.00	\$19,287.01	\$0.00	\$61,558.17	\$19,287.01	\$19,287.01	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$60,845.18	\$80,845.18	\$19,287.01	\$9,752.00	\$19,287.01	\$0.00	\$61,558.17	\$19,287.01	\$19,287.01	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$38,905.47	\$68,905.47	\$2,565.50	\$9,904.99	\$2,565.50	\$0.00	\$66,339.97	\$2,565.50	\$2,565.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$38,905.47	\$68,905.47	\$2,565.50	\$9,904.99	\$2,565.50	\$0.00	\$66,339.97	\$2,565.50	\$2,565.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	-\$11,404.61	\$23,595.39	\$350.00	\$5,000.00	\$350.00	\$0.00	\$23,245.39	\$350.00	\$350.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,248.00	\$6,752.00	\$350.00	\$0.00	\$350.00	\$0.00	\$6,402.00	\$350.00	\$350.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,248.00	\$6,752.00	\$350.00	\$0.00	\$350.00	\$0.00	\$6,402.00	\$350.00	\$350.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$665.10	\$9,334.90	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,334.90	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$665.10	\$9,334.90	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,334.90	\$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
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



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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	-\$340,068.92	\$4,073,931.08	\$409,732.14	\$861,462.74	\$409,732.14	\$0.00	\$3,664,198.94	\$409,732.14	\$409,732.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$340,068.92	\$4,073,931.08	\$409,732.14	\$861,462.74	\$409,732.14	\$0.00	\$3,664,198.94	\$409,732.14	\$409,732.14	\$0.00
2611	Combustibles	\$3,914,000.00	-\$171,063.77	\$3,742,936.23	\$351,213.16	\$782,931.56	\$351,213.16	\$0.00	\$3,391,723.07	\$351,213.16	\$351,213.16	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$169,005.15	\$330,994.85	\$58,518.98	\$78,531.18	\$58,518.98	\$0.00	\$272,475.87	\$58,518.98	\$58,518.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$159,771.91	\$309,771.91	\$59,728.40	\$137,037.47	\$59,728.40	\$0.00	\$250,043.51	\$59,728.40	\$59,728.40	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$122,440.39	\$172,440.39	\$33,137.88	\$124,206.27	\$33,137.88	\$0.00	\$139,302.51	\$33,137.88	\$33,137.88	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$122,440.39	\$172,440.39	\$33,137.88	\$124,206.27	\$33,137.88	\$0.00	\$139,302.51	\$33,137.88	\$33,137.88	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$14,268.48	\$64,268.48	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$60,033.48	\$4,235.00	\$4,235.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$14,268.48	\$64,268.48	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$60,033.48	\$4,235.00	\$4,235.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$23,063.04	\$73,063.04	\$22,355.52	\$12,831.20	\$22,355.52	\$0.00	\$50,707.52	\$22,355.52	\$22,355.52	\$0.00
2731	Artículos deportivos	\$50,000.00	\$23,063.04	\$73,063.04	\$22,355.52	\$12,831.20	\$22,355.52	\$0.00	\$50,707.52	\$22,355.52	\$22,355.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$190,219.29	\$981,780.71	\$162,847.37	\$154,278.46	\$162,847.37	\$0.00	\$818,933.34	\$162,847.37	\$162,847.37	\$0.00
2910	Herramientas menores	\$40,000.00	\$14,824.25	\$54,824.25	\$7,882.00	\$4,006.00	\$7,882.00	\$0.00	\$46,942.25	\$7,882.00	\$7,882.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$14,824.25	\$54,824.25	\$7,882.00	\$4,006.00	\$7,882.00	\$0.00	\$46,942.25	\$7,882.00	\$7,882.00	\$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 cómputc	\$20,000.00	-\$12,363.20	\$7,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.80	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$12,363.20	\$7,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.80	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$99,971.59	\$772,028.41	\$126,855.86	\$114,576.52	\$126,855.86	\$0.00	\$645,172.55	\$126,855.86	\$126,855.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$99,971.59	\$772,028.41	\$126,855.86	\$114,576.52	\$126,855.86	\$0.00	\$645,172.55	\$126,855.86	\$126,855.86	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$80,708.75	\$119,291.25	\$28,109.51	\$35,695.94	\$28,109.51	\$0.00	\$91,181.74	\$28,109.51	\$28,109.51	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$80,708.75	\$119,291.25	\$28,109.51	\$35,695.94	\$28,109.51	\$0.00	\$91,181.74	\$28,109.51	\$28,109.51	\$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	\$5,395,810.07	\$16,518,958.96	\$936,404.83	\$4,176,478.79	\$936,404.83	\$0.00	\$15,582,554.13	\$936,404.83	\$936,404.83	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$1,889,504.66	\$5,635,011.11	\$607,772.95	\$1,564,239.12	\$607,772.95	\$0.00	\$5,027,238.16	\$607,772.95	\$607,772.95	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$645,197.00	\$4,190,703.45	\$590,754.00	\$884,531.45	\$590,754.00	\$0.00	\$3,599,949.45	\$590,754.00	\$590,754.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$645,197.00	\$4,190,703.45	\$590,754.00	\$884,531.45	\$590,754.00	\$0.00	\$3,599,949.45	\$590,754.00	\$590,754.00	\$0.00
3120	Gas	\$0.00	\$496.79	\$496.79	\$496.79	\$0.00	\$496.79	\$0.00	\$0.00	\$496.79	\$496.79	\$0.00
3121	Gas	\$0.00	\$496.79	\$496.79	\$496.79	\$0.00	\$496.79	\$0.00	\$0.00	\$496.79	\$496.79	\$0.00
3130	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$3,363.00	\$671,937.81	\$3,363.00	\$0.00	\$1,348,882.81	\$3,363.00	\$3,363.00	\$0.00
3131	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$3,363.00	\$671,937.81	\$3,363.00	\$0.00	\$1,348,882.81	\$3,363.00	\$3,363.00	\$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/ago./2025

Fecha y 06/ene./2026

hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$0.00	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$1,698.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,698.00	\$1,698.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$1,698.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$10,132.94	\$89,867.06	\$11,461.16	\$7,769.86	\$11,461.16	\$0.00	\$78,405.90	\$11,461.16	\$11,461.16	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$10,132.94	\$89,867.06	\$11,461.16	\$7,769.86	\$11,461.16	\$0.00	\$78,405.90	\$11,461.16	\$11,461.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$1,112.80	\$43,021.49	\$0.00	\$4,008.69	\$0.00	\$0.00	\$43,021.49	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$5,887.20	\$36,021.49	\$0.00	\$4,008.69	\$0.00	\$0.00	\$36,021.49	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$5,887.20	\$36,021.49	\$0.00	\$4,008.69	\$0.00	\$0.00	\$36,021.49	\$0.00	\$0.00	\$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	\$528,429.72	\$1,064,157.59	\$31,802.06	\$438,260.86	\$31,802.06	\$0.00	\$1,032,355.53	\$31,802.06	\$31,802.06	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$0.00	\$37,267.70	\$0.00	\$0.00	\$437,376.95	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$0.00	\$37,267.70	\$0.00	\$0.00	\$437,376.95	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$379,754.52	\$379,754.52	\$0.00	\$342,899.52	\$0.00	\$0.00	\$379,754.52	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$379,754.52	\$379,754.52	\$0.00	\$342,899.52	\$0.00	\$0.00	\$379,754.52	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$4,559.41	\$94,559.41	\$17,482.25	\$11,358.00	\$17,482.25	\$0.00	\$77,077.16	\$17,482.25	\$17,482.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$4,559.41	\$94,559.41	\$17,482.25	\$11,358.00	\$17,482.25	\$0.00	\$77,077.16	\$17,482.25	\$17,482.25	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$22,950.00	\$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	\$22,950.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$27,088.84	\$102,816.71	\$14,319.81	\$23,785.64	\$14,319.81	\$0.00	\$88,496.90	\$14,319.81	\$14,319.81	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$27,088.84	\$102,816.71	\$14,319.81	\$23,785.64	\$14,319.81	\$0.00	\$88,496.90	\$14,319.81	\$14,319.81	\$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 COMERCIAL	\$142,672.16	-\$10,818.48	\$131,853.68	\$12,942.16	\$51,036.34	\$12,942.16	\$0.00	\$118,911.52	\$12,942.16	\$12,942.16	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$3,900.97	\$21,036.34	\$3,900.97	\$0.00	\$35,871.19	\$3,900.97	\$3,900.97	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$3,900.97	\$21,036.34	\$3,900.97	\$0.00	\$35,871.19	\$3,900.97	\$3,900.97	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$4,692.04	\$45,307.96	\$9,041.19	\$20,000.00	\$9,041.19	\$0.00	\$36,266.77	\$9,041.19	\$9,041.19	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$4,692.04	\$45,307.96	\$9,041.19	\$20,000.00	\$9,041.19	\$0.00	\$36,266.77	\$9,041.19	\$9,041.19	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$3,226.44	\$46,773.56	\$0.00	\$10,000.00	\$0.00	\$0.00	\$46,773.56	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$3,226.44	\$46,773.56	\$0.00	\$10,000.00	\$0.00	\$0.00	\$46,773.56	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$1,053,919.59	\$2,686,253.31	\$29,585.12	\$1,700,803.98	\$29,585.12	\$0.00	\$2,656,668.19	\$29,585.12	\$29,585.12	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$616,027.10	\$35,006.62	\$0.00	\$21,522.67	\$0.00	\$0.00	\$35,006.62	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$616,027.10	\$35,006.62	\$0.00	\$21,522.67	\$0.00	\$0.00	\$35,006.62	\$0.00	\$0.00	\$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
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 cón	\$5,000.00	\$3,488.80	\$8,488.80	\$0.00	\$5,050.00	\$0.00	\$0.00	\$8,488.80	\$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/ago./2025

Fecha y 06/ene./2026

hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$3,488.80	\$8,488.80	\$0.00	\$5,050.00	\$0.00	\$0.00	\$8,488.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$356,378.13	\$504,921.87	\$24,736.32	\$361,106.12	\$24,736.32	\$0.00	\$480,185.55	\$24,736.32	\$24,736.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$356,378.13	\$504,921.87	\$24,736.32	\$361,106.12	\$24,736.32	\$0.00	\$480,185.55	\$24,736.32	\$24,736.32	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$62,695.78	\$37,304.22	\$208.80	\$22,927.18	\$208.80	\$0.00	\$37,095.42	\$208.80	\$208.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$62,695.78	\$37,304.22	\$208.80	\$22,927.18	\$208.80	\$0.00	\$37,095.42	\$208.80	\$208.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$1,285,198.01	\$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	\$1,285,198.01	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$7,540.00	\$12,540.00	\$4,640.00	\$5,000.00	\$4,640.00	\$0.00	\$7,900.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$7,540.00	\$12,540.00	\$4,640.00	\$5,000.00	\$4,640.00	\$0.00	\$7,900.00	\$4,640.00	\$4,640.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$396,614.46	\$421,614.46	\$63,479.81	\$118,438.78	\$63,479.81	\$0.00	\$358,134.65	\$63,479.81	\$63,479.81	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$213,175.68	\$213,175.68	\$5,479.81	\$84,000.00	\$5,479.81	\$0.00	\$207,695.87	\$5,479.81	\$5,479.81	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$213,175.68	\$213,175.68	\$5,479.81	\$84,000.00	\$5,479.81	\$0.00	\$207,695.87	\$5,479.81	\$5,479.81	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$58,000.00	\$26,000.00	\$58,000.00	\$0.00	\$142,000.00	\$58,000.00	\$58,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$58,000.00	\$26,000.00	\$58,000.00	\$0.00	\$142,000.00	\$58,000.00	\$58,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$262,316.75	\$1,212,316.75	\$132,202.97	\$219,764.33	\$132,202.97	\$0.00	\$1,080,113.78	\$132,202.97	\$132,202.97	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$335,402.37	\$735,402.37	\$84,427.42	\$71,069.66	\$84,427.42	\$0.00	\$650,974.95	\$84,427.42	\$84,427.42	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$335,402.37	\$735,402.37	\$84,427.42	\$71,069.66	\$84,427.42	\$0.00	\$650,974.95	\$84,427.42	\$84,427.42	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$71,843.49	\$328,156.51	\$32,111.03	\$92,570.38	\$32,111.03	\$0.00	\$296,045.48	\$32,111.03	\$32,111.03	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$71,843.49	\$328,156.51	\$32,111.03	\$92,570.38	\$32,111.03	\$0.00	\$296,045.48	\$32,111.03	\$32,111.03	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$1,242.13	\$148,757.87	\$15,664.52	\$56,124.29	\$15,664.52	\$0.00	\$133,093.35	\$15,664.52	\$15,664.52	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$1,242.13	\$148,757.87	\$15,664.52	\$56,124.29	\$15,664.52	\$0.00	\$133,093.35	\$15,664.52	\$15,664.52	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$1,693,240.57	\$5,193,240.57	\$40,320.76	\$44,566.69	\$40,320.76	\$0.00	\$5,152,919.81	\$40,320.76	\$40,320.76	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$130,585.92	\$69,414.08	\$0.00	\$44,566.69	\$0.00	\$0.00	\$69,414.08	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$130,585.92	\$69,414.08	\$0.00	\$44,566.69	\$0.00	\$0.00	\$69,414.08	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$669,243.89	\$1,469,243.89	\$40,320.76	\$0.00	\$40,320.76	\$0.00	\$1,428,923.13	\$40,320.76	\$40,320.76	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$669,243.89	\$1,469,243.89	\$40,320.76	\$0.00	\$40,320.76	\$0.00	\$1,428,923.13	\$40,320.76	\$40,320.76	\$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	-\$418,510.00	\$131,490.00	\$18,299.00	\$35,360.00	\$18,299.00	\$0.00	\$113,191.00	\$18,299.00	\$18,299.00	\$0.00
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
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	-\$98,749.00	\$26,251.00	\$0.00	\$10,752.00	\$0.00	\$0.00	\$26,251.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$73,749.00	\$26,251.00	\$0.00	\$10,752.00	\$0.00	\$0.00	\$26,251.00	\$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/ago./2025

Fecha y 06/ene./2026

hora de Impresión 01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$30,631.00	\$80,631.00	\$18,299.00	\$0.00	\$18,299.00	\$0.00	\$62,332.00	\$18,299.00	\$18,299.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,631.00	\$80,631.00	\$18,299.00	\$0.00	\$18,299.00	\$0.00	\$62,332.00	\$18,299.00	\$18,299.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,608.00	\$24,608.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$24,608.00	\$24,608.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$24,608.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$2,253,900.98	\$3,214,900.98	\$105,678.84	\$302,782.46	\$105,678.84	\$0.00	\$3,109,222.14	\$105,678.84	\$105,678.84	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$833,715.00	\$883,715.00	\$3,396.00	\$0.00	\$3,396.00	\$0.00	\$880,319.00	\$3,396.00	\$3,396.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$833,715.00	\$883,715.00	\$3,396.00	\$0.00	\$3,396.00	\$0.00	\$880,319.00	\$3,396.00	\$3,396.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$833,715.00	\$883,715.00	\$3,396.00	\$0.00	\$3,396.00	\$0.00	\$880,319.00	\$3,396.00	\$3,396.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$1,420,185.98	\$2,331,185.98	\$102,282.84	\$302,782.46	\$102,282.84	\$0.00	\$2,228,903.14	\$102,282.84	\$102,282.84	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$377,885.47	\$1,027,885.47	\$100,261.22	\$149,976.07	\$100,261.22	\$0.00	\$927,624.25	\$100,261.22	\$100,261.22	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$377,885.47	\$1,027,885.47	\$100,261.22	\$149,976.07	\$100,261.22	\$0.00	\$927,624.25	\$100,261.22	\$100,261.22	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$44,904.78	\$105,095.22	\$1,673.62	\$46,929.20	\$1,673.62	\$0.00	\$103,421.60	\$1,673.62	\$1,673.62	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$44,904.78	\$105,095.22	\$1,673.62	\$46,929.20	\$1,673.62	\$0.00	\$103,421.60	\$1,673.62	\$1,673.62	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$0.00	\$85,809.20	\$0.00	\$0.00	\$111,739.10	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$0.00	\$85,809.20	\$0.00	\$0.00	\$111,739.10	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$348.00	\$20,067.99	\$348.00	\$0.00	\$1,086,118.19	\$348.00	\$348.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$348.00	\$20,067.99	\$348.00	\$0.00	\$1,086,118.19	\$348.00	\$348.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,027,298.77	\$18,269.88	\$1,045,568.65	\$30,562.02	\$441,889.97	\$30,562.02	\$0.00	\$1,015,006.63	\$30,562.02	\$30,562.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$158,206.97	\$449,893.49	\$8,696.52	\$167,117.72	\$8,696.52	\$0.00	\$441,196.97	\$8,696.52	\$8,696.52	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	\$63,632.28	\$153,318.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$153,318.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$63,632.28	\$153,318.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$153,318.80	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$125,725.69	\$277,725.69	\$8,696.52	\$50,217.72	\$8,696.52	\$0.00	\$269,029.17	\$8,696.52	\$8,696.52	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$125,725.69	\$277,725.69	\$8,696.52	\$50,217.72	\$8,696.52	\$0.00	\$269,029.17	\$8,696.52	\$8,696.52	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,151.00	\$18,849.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$18,849.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,151.00	\$18,849.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$18,849.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$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	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2025

Fecha y hora de Impresión | 06/ene./2026
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$112,006.01	\$327,006.01	\$21,865.50	\$104,160.00	\$21,865.50	\$0.00	\$305,140.51	\$21,865.50	\$21,865.50	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$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	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$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	\$128,640.50	\$218,640.50	\$21,865.50	\$63,900.00	\$21,865.50	\$0.00	\$196,775.00	\$21,865.50	\$21,865.50	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$128,640.50	\$218,640.50	\$21,865.50	\$63,900.00	\$21,865.50	\$0.00	\$196,775.00	\$21,865.50	\$21,865.50	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$7,771,962.46	\$29,803,286.25	\$4,143,407.08	\$21,219,681.35	\$4,143,407.08	\$0.00	\$25,659,879.17	\$4,143,407.08	\$4,143,407.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$8,917,462.46	\$26,257,786.25	\$4,003,407.08	\$19,137,227.50	\$4,003,407.08	\$0.00	\$22,254,379.17	\$4,003,407.08	\$4,003,407.08	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$0.00	\$352,461.47	\$0.00	\$0.00	\$852,189.47	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$0.00	\$352,461.47	\$0.00	\$0.00	\$852,189.47	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	\$528,481.92	\$10,806,949.59	\$2,179,085.49	\$7,956,500.47	\$2,179,085.49	\$0.00	\$8,627,864.10	\$2,179,085.49	\$2,179,085.49	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	\$528,481.92	\$10,806,949.59	\$2,179,085.49	\$7,956,500.47	\$2,179,085.49	\$0.00	\$8,627,864.10	\$2,179,085.49	\$2,179,085.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$10,500,000.00	-\$5,212,516.81	\$5,287,483.19	\$28,800.00	\$4,674,292.09	\$28,800.00	\$0.00	\$5,258,683.19	\$28,800.00	\$28,800.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$10,500,000.00	-\$5,212,516.81	\$5,287,483.19	\$28,800.00	\$4,674,292.09	\$28,800.00	\$0.00	\$5,258,683.19	\$28,800.00	\$28,800.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$2,253,303.55	\$4,794,542.86	\$514,005.84	\$3,562,064.63	\$514,005.84	\$0.00	\$4,280,537.02	\$514,005.84	\$514,005.84	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$7,047,846.41	-\$2,253,303.55	\$4,794,542.86	\$514,005.84	\$3,562,064.63	\$514,005.84	\$0.00	\$4,280,537.02	\$514,005.84	\$514,005.84	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$1,167,686.51	\$4,516,621.14	\$1,281,515.75	\$2,591,908.84	\$1,281,515.75	\$0.00	\$3,235,105.39	\$1,281,515.75	\$1,281,515.75	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$1,167,686.51	\$4,516,621.14	\$1,281,515.75	\$2,591,908.84	\$1,281,515.75	\$0.00	\$3,235,105.39	\$1,281,515.75	\$1,281,515.75	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,400,000.00	\$1,145,500.00	\$3,545,500.00	\$140,000.00	\$2,082,453.85	\$140,000.00	\$0.00	\$3,405,500.00	\$140,000.00	\$140,000.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$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 productivos	\$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 conceptos anteriores	\$1,000,000.00	\$1,145,500.00	\$2,145,500.00	\$140,000.00	\$682,453.85	\$140,000.00	\$0.00	\$2,005,500.00	\$140,000.00	\$140,000.00	\$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/ago./2025

Fecha y hora de Impresión | 06/ene./2026
01:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$1,145,500.00	\$2,145,500.00	\$140,000.00	\$682,453.85	\$140,000.00	\$0.00	\$2,005,500.00	\$140,000.00	\$140,000.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$104,116,021.35	\$313,294.90	\$104,429,316.25	\$9,275,809.15	\$46,471,673.12	\$9,275,809.15	\$0.00	\$95,153,507.10	\$9,275,809.15	\$9,275,809.15	\$0.00