



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/nov./2025

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$46,118,324.98</b> | <b>\$518,766.49</b>                                | <b>\$46,637,091.47</b>                    | <b>\$3,486,264.43</b> | <b>\$8,519,740.71</b>                          | <b>\$3,486,264.43</b> | <b>\$0.00</b>                | <b>\$43,150,827.04</b>      | <b>\$3,486,264.43</b> | <b>\$3,486,264.43</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$19,331,712.12</b> | <b>\$41,344.72</b>                                 | <b>\$19,373,056.84</b>                    | <b>\$1,496,707.04</b> | <b>\$3,624,780.36</b>                          | <b>\$1,496,707.04</b> | <b>\$0.00</b>                | <b>\$17,876,349.80</b>      | <b>\$1,496,707.04</b> | <b>\$1,496,707.04</b> | <b>\$0.00</b>              |
| 1110             | Dietas   | \$4,995,131.40         | \$0.00   | \$4,995,131.40                            | \$356,795.10          | \$1,070,385.30                                 | \$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          | \$1,070,385.30                                 | \$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        | \$41,344.72  | \$14,377,925.44                           | \$1,139,911.94        | \$2,554,395.06                                 | \$1,139,911.94        | \$0.00                       | \$13,238,013.50             | \$1,139,911.94        | \$1,139,911.94        | \$0.00                     |
| 1131             | Sueldo Base al Personal de Base                              | \$14,336,580.72        | \$41,344.72  | \$14,377,925.44                           | \$1,139,911.94        | \$2,554,395.06                                 | \$1,139,911.94        | \$0.00                       | \$13,238,013.50             | \$1,139,911.94        | \$1,139,911.94        | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                     | <b>\$18,770,061.12</b> | <b>\$1,523,060.98</b>                              | <b>\$20,293,122.10</b>                    | <b>\$1,650,726.79</b> | <b>\$1,881,100.51</b>                          | <b>\$1,650,726.79</b> | <b>\$0.00</b>                | <b>\$18,642,395.31</b>      | <b>\$1,650,726.79</b> | <b>\$1,650,726.79</b> | <b>\$0.00</b>              |
| 1220             | Sueldos base al personal eventual                            | \$18,770,061.12        | \$1,523,060.98                                     | \$20,293,122.10                           | \$1,650,726.79        | \$1,881,100.51                                 | \$1,650,726.79        | \$0.00                       | \$18,642,395.31             | \$1,650,726.79        | \$1,650,726.79        | \$0.00                     |
| 1221             | Sueldos base al personal eventual                            | \$18,770,061.12        | \$1,523,060.98                                     | \$20,293,122.10                           | \$1,650,726.79        | \$1,881,100.51                                 | \$1,650,726.79        | \$0.00                       | \$18,642,395.31             | \$1,650,726.79        | \$1,650,726.79        | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$6,216,551.74</b>  | <b>\$222,360.11</b>                                | <b>\$6,438,911.85</b>                     | <b>\$338,830.60</b>   | <b>\$2,938,735.58</b>                          | <b>\$338,830.60</b>   | <b>\$0.00</b>                | <b>\$6,100,081.25</b>       | <b>\$338,830.60</b>   | <b>\$338,830.60</b>   | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de    | \$5,276,551.74         | <b>-\$63,713.35</b>                                | \$5,212,838.39                            | \$214,695.69          | \$2,938,735.58                                 | \$214,695.69          | \$0.00                       | \$4,998,142.70              | \$214,695.69          | \$214,695.69          | \$0.00                     |
| 1321             | Primas de vacaciones y Dominical                             | \$158,778.10           | \$137,997.17                                       | \$296,775.27                              | \$142,967.14          | \$1.44   | \$142,967.14          | \$0.00                       | \$153,808.13                | \$142,967.14          | \$142,967.14          | \$0.00                     |
| 1322             | Gratificación de fin de año                                  | \$5,117,773.64         | <b>-\$201,710.52</b>                               | \$4,916,063.12                            | \$71,728.55           | \$2,938,734.14                                 | \$71,728.55           | \$0.00                       | \$4,844,334.57              | \$71,728.55           | \$71,728.55           | \$0.00                     |
| 1330             | Horas extraordinarias  | \$940,000.00           | \$286,073.46                                       | \$1,226,073.46                            | \$124,134.91          | \$0.00   | \$124,134.91          | \$0.00                       | \$1,101,938.55              | \$124,134.91          | \$124,134.91          | \$0.00                     |
| 1331             | Horas extraordinarias  | \$940,000.00           | \$286,073.46                                       | \$1,226,073.46                            | \$124,134.91          | \$0.00   | \$124,134.91          | \$0.00                       | \$1,101,938.55              | \$124,134.91          | \$124,134.91          | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$1,300,000.00</b>  | <b>-\$767,999.32</b>                               | <b>\$532,000.68</b>                       | <b>\$0.00</b>         | <b>\$75,124.26</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$532,000.68</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1520             | Indemnizaciones  | \$1,000,000.00         | <b>-\$793,616.20</b>                               | \$206,383.80                              | \$0.00                | \$25,124.26                                    | \$0.00                | \$0.00                       | \$206,383.80                | \$0.00                | \$0.00                | \$0.00                     |
| 1521             | Indemnizaciones  | \$1,000,000.00         | <b>-\$793,616.20</b>                               | \$206,383.80                              | \$0.00                | \$25,124.26                                    | \$0.00                | \$0.00                       | \$206,383.80                | \$0.00                | \$0.00                | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                     | \$300,000.00           | \$25,616.88  | \$325,616.88                              | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$325,616.88                | \$0.00                | \$0.00                | \$0.00                     |
| 1591             | Otras prestaciones sociales y económicas                     | \$300,000.00           | \$25,616.88  | \$325,616.88                              | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$325,616.88                | \$0.00                | \$0.00                | \$0.00                     |
| <b>1600</b>      | <b>PREVISIONES</b>   | <b>\$500,000.00</b>    | <b>-\$500,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 1610             | Previsiones de carácter laboral, económica y de segurida     | \$500,000.00           | <b>-\$500,000.00</b>                               | \$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           | <b>-\$500,000.00</b>                               | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$6,811,000.00</b>  | <b>\$1,556,015.17</b>                              | <b>\$8,367,015.17</b>                     | <b>\$590,083.04</b>   | <b>\$996,179.99</b>                            | <b>\$589,583.03</b>   | <b>\$500.01</b>              | <b>\$7,777,432.14</b>       | <b>\$590,083.03</b>   | <b>\$590,083.03</b>   | <b>-\$500.00</b>           |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$625,000.00</b>    | <b>\$456,923.58</b>                                | <b>\$1,081,923.58</b>                     | <b>\$34,853.66</b>    | <b>\$249,391.32</b>                            | <b>\$34,853.66</b>    | <b>\$0.00</b>                | <b>\$1,047,069.92</b>       | <b>\$34,853.66</b>    | <b>\$34,853.66</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$475,000.00           | \$267,668.03                                       | \$742,668.03                              | \$15,960.80           | \$193,023.59                                   | \$15,960.80           | \$0.00                       | \$726,707.23                | \$15,960.80           | \$15,960.80           | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$475,000.00           | \$267,668.03                                       | \$742,668.03                              | \$15,960.80           | \$193,023.59                                   | \$15,960.80           | \$0.00                       | \$726,707.23                | \$15,960.80           | \$15,960.80           | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$25,000.00            | \$144,303.65                                       | \$169,303.65                              | \$18,892.86           | \$54,197.73                                    | \$18,892.86           | \$0.00                       | \$150,410.79                | \$18,892.86           | \$18,892.86           | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$25,000.00            | \$144,303.65                                       | \$169,303.65                              | \$18,892.86           | \$54,197.73                                    | \$18,892.86           | \$0.00                       | \$150,410.79                | \$18,892.86           | \$18,892.86           | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$25,000.00            | <b>-\$22,830.00</b>                                | \$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            | <b>-\$22,830.00</b>                                | \$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            | \$52,727.90  | \$77,727.90                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$77,727.90                 | \$0.00                | \$0.00                | \$0.00                     |
| 2161             | Material de limpieza   | \$25,000.00            | \$52,727.90  | \$77,727.90                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$77,727.90                 | \$0.00                | \$0.00                | \$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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# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$185,000.00</b> | <b>-\$65,031.82</b>                                | <b>\$119,968.18</b>                       | <b>\$4,461.50</b>  | <b>\$6,139.84</b>                              | <b>\$4,461.50</b>  | <b>\$0.00</b>                | <b>\$115,506.68</b>         | <b>\$4,461.50</b>  | <b>\$4,461.50</b>  | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                       | \$135,000.00        | -\$15,031.82                                       | \$119,968.18                              | \$4,461.50         | \$6,139.84                                     | \$4,461.50         | \$0.00                       | \$115,506.68                | \$4,461.50         | \$4,461.50         | \$0.00                     |
| 2211             | Productos alimenticios para personas                       | \$135,000.00        | -\$15,031.82                                       | \$119,968.18                              | \$4,461.50         | \$6,139.84                                     | \$4,461.50         | \$0.00                       | \$115,506.68                | \$4,461.50         | \$4,461.50         | \$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                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>          | <b>\$0.00</b>       | <b>\$12,105.00</b>                                 | <b>\$12,105.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$12,105.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2310             | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00              | \$12,105.00  | \$12,105.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$12,105.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2311             | Productos alimenticios, agropecuarios y forestales adquiri | \$0.00              | \$12,105.00  | \$12,105.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$12,105.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$230,000.00</b> | <b>\$140,007.37</b>                                | <b>\$370,007.37</b>                       | <b>\$56,795.67</b> | <b>\$0.00</b>                                  | <b>\$56,795.67</b> | <b>\$0.00</b>                | <b>\$313,211.70</b>         | <b>\$56,795.67</b> | <b>\$56,795.67</b> | <b>\$0.00</b>              |
| 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         | -\$6,385.99  | \$3,614.01                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$3,614.01                  | \$0.00             | \$0.00             | \$0.00                     |
| 2421             | Cemento y productos de concreto                            | \$10,000.00         | -\$6,385.99  | \$3,614.01                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$3,614.01                  | \$0.00             | \$0.00             | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                              | \$10,000.00         | -\$7,965.51  | \$2,034.49                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$2,034.49                  | \$0.00             | \$0.00             | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                              | \$10,000.00         | -\$7,965.51  | \$2,034.49                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$2,034.49                  | \$0.00             | \$0.00             | \$0.00                     |
| 2440             | Madera y productos de madera                               | \$10,000.00         | \$28,683.00  | \$38,683.00                               | \$6,157.00         | \$0.00   | \$6,157.00         | \$0.00                       | \$32,526.00                 | \$6,157.00         | \$6,157.00         | \$0.00                     |
| 2441             | Madera y productos de madera                               | \$10,000.00         | \$28,683.00  | \$38,683.00                               | \$6,157.00         | \$0.00   | \$6,157.00         | \$0.00                       | \$32,526.00                 | \$6,157.00         | \$6,157.00         | \$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        | \$4,199.85   | \$104,199.85                              | \$1,730.01         | \$0.00   | \$1,730.01         | \$0.00                       | \$102,469.84                | \$1,730.01         | \$1,730.01         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                           | \$100,000.00        | \$4,199.85   | \$104,199.85                              | \$1,730.01         | \$0.00   | \$1,730.01         | \$0.00                       | \$102,469.84                | \$1,730.01         | \$1,730.01         | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                   | \$20,000.00         | \$79,652.62  | \$99,652.62                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$99,652.62                 | \$0.00             | \$0.00             | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                   | \$20,000.00         | \$79,652.62  | \$99,652.62                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$99,652.62                 | \$0.00             | \$0.00             | \$0.00                     |
| 2480             | Materiales complementarios                                 | \$20,000.00         | \$10,668.35  | \$30,668.35                               | \$23,242.34        | \$0.00   | \$23,242.34        | \$0.00                       | \$7,426.01                  | \$23,242.34        | \$23,242.34        | \$0.00                     |
| 2481             | Materiales complementarios                                 | \$20,000.00         | \$10,668.35  | \$30,668.35                               | \$23,242.34        | \$0.00   | \$23,242.34        | \$0.00                       | \$7,426.01                  | \$23,242.34        | \$23,242.34        | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$30,000.00         | \$58,720.05  | \$88,720.05                               | \$25,666.32        | \$0.00   | \$25,666.32        | \$0.00                       | \$63,053.73                 | \$25,666.32        | \$25,666.32        | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$30,000.00         | \$58,720.05  | \$88,720.05                               | \$25,666.32        | \$0.00   | \$25,666.32        | \$0.00                       | \$63,053.73                 | \$25,666.32        | \$25,666.32        | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>         | <b>\$35,000.00</b>  | <b>-\$11,819.71</b>                                | <b>\$23,180.29</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$23,180.29</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| 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                     |



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/nov./2025

Fecha y hora de Impresión | 06/ene./2026  
02:37 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$4,414,000.00</b>  | <b>\$561,023.43</b>                                | <b>\$4,975,023.43</b>                     | <b>\$347,538.10</b>   | <b>\$542,268.33</b>                            | <b>\$347,038.09</b>   | <b>\$500.01</b>              | <b>\$4,627,985.34</b>       | <b>\$347,538.09</b>   | <b>\$347,538.09</b>   | <b>-\$500.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                    | \$4,414,000.00         | \$561,023.43                                       | \$4,975,023.43                            | \$347,538.10          | \$542,268.33                                   | \$347,038.09          | \$500.01                     | \$4,627,985.34              | \$347,538.09          | \$347,538.09          | -\$500.00                  |
| 2611             | Combustibles  | \$3,914,000.00         | \$670,072.18                                       | \$4,584,072.18                            | \$333,155.61          | \$542,265.77                                   | \$332,655.60          | \$500.01                     | \$4,251,416.58              | \$333,155.60          | \$333,155.60          | -\$500.00                  |
| 2612             | Lubricantes y Aditivos                                  | \$500,000.00           | -\$109,048.75                                      | \$390,951.25                              | \$14,382.49           | \$2.56   | \$14,382.49           | \$0.00                       | \$376,568.76                | \$14,382.49           | \$14,382.49           | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>      | <b>\$150,000.00</b>    | <b>\$194,561.29</b>                                | <b>\$344,561.29</b>                       | <b>\$15,576.48</b>    | <b>\$123,060.00</b>                            | <b>\$15,576.48</b>    | <b>\$0.00</b>                | <b>\$328,984.81</b>         | <b>\$15,576.48</b>    | <b>\$15,576.48</b>    | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                   | \$50,000.00            | \$121,294.12                                       | \$171,294.12                              | \$0.00                | \$123,060.00                                   | \$0.00                | \$0.00                       | \$171,294.12                | \$0.00                | \$0.00                | \$0.00                     |
| 2711             | Vestuario y uniformes                                   | \$50,000.00            | \$121,294.12                                       | \$171,294.12                              | \$0.00                | \$123,060.00                                   | \$0.00                | \$0.00                       | \$171,294.12                | \$0.00                | \$0.00                | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal              | \$50,000.00            | \$25,871.25  | \$75,871.25                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$75,871.25                 | \$0.00                | \$0.00                | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal              | \$50,000.00            | \$25,871.25  | \$75,871.25                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$75,871.25                 | \$0.00                | \$0.00                | \$0.00                     |
| 2730             | Artículos deportivos                                    | \$50,000.00            | \$47,395.92  | \$97,395.92                               | \$15,576.48           | \$0.00   | \$15,576.48           | \$0.00                       | \$81,819.44                 | \$15,576.48           | \$15,576.48           | \$0.00                     |
| 2731             | Artículos deportivos                                    | \$50,000.00            | \$47,395.92  | \$97,395.92                               | \$15,576.48           | \$0.00   | \$15,576.48           | \$0.00                       | \$81,819.44                 | \$15,576.48           | \$15,576.48           | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$1,172,000.00</b>  | <b>\$268,246.03</b>                                | <b>\$1,440,246.03</b>                     | <b>\$130,857.63</b>   | <b>\$75,320.50</b>                             | <b>\$130,857.63</b>   | <b>\$0.00</b>                | <b>\$1,309,388.40</b>       | <b>\$130,857.63</b>   | <b>\$130,857.63</b>   | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                    | \$40,000.00            | \$18,350.14  | \$58,350.14                               | \$0.00                | \$21.00  | \$0.00                | \$0.00                       | \$58,350.14                 | \$0.00                | \$0.00                | \$0.00                     |
| 2911             | Herramientas menores                                    | \$40,000.00            | \$18,350.14  | \$58,350.14                               | \$0.00                | \$21.00  | \$0.00                | \$0.00                       | \$58,350.14                 | \$0.00                | \$0.00                | \$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            | \$11,663.00  | \$31,663.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$31,663.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc   | \$20,000.00            | \$11,663.00  | \$31,663.00                               | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$31,663.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor  | \$872,000.00           | \$347,977.02                                       | \$1,219,977.02                            | \$120,981.07          | \$75,299.50                                    | \$120,981.07          | \$0.00                       | \$1,098,995.95              | \$120,981.07          | \$120,981.07          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor  | \$872,000.00           | \$347,977.02                                       | \$1,219,977.02                            | \$120,981.07          | \$75,299.50                                    | \$120,981.07          | \$0.00                       | \$1,098,995.95              | \$120,981.07          | \$120,981.07          | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros  | \$200,000.00           | -\$97,744.13                                       | \$102,255.87                              | \$9,876.56            | \$0.00   | \$9,876.56            | \$0.00                       | \$92,379.31                 | \$9,876.56            | \$9,876.56            | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros  | \$200,000.00           | -\$97,744.13                                       | \$102,255.87                              | \$9,876.56            | \$0.00   | \$9,876.56            | \$0.00                       | \$92,379.31                 | \$9,876.56            | \$9,876.56            | \$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                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                              | <b>\$11,123,148.89</b> | <b>\$6,562,030.49</b>                              | <b>\$17,685,179.38</b>                    | <b>\$1,516,950.36</b> | <b>\$1,136,522.57</b>                          | <b>\$1,516,950.36</b> | <b>\$0.00</b>                | <b>\$16,168,229.02</b>      | <b>\$1,516,950.36</b> | <b>\$1,516,950.36</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                | <b>\$3,745,506.45</b>  | <b>\$2,634,652.54</b>                              | <b>\$6,380,158.99</b>                     | <b>\$905,839.00</b>   | <b>\$329,417.00</b>                            | <b>\$905,839.00</b>   | <b>\$0.00</b>                | <b>\$5,474,319.99</b>       | <b>\$905,839.00</b>   | <b>\$905,839.00</b>   | <b>\$0.00</b>              |
| 3110             | Energía eléctrica                                       | \$3,545,506.45         | \$1,356,358.55                                     | \$4,901,865.00                            | \$899,113.00          | \$0.00   | \$899,113.00          | \$0.00                       | \$4,002,752.00              | \$899,113.00          | \$899,113.00          | \$0.00                     |
| 3111             | Energía eléctrica                                       | \$3,545,506.45         | \$1,356,358.55                                     | \$4,901,865.00                            | \$899,113.00          | \$0.00   | \$899,113.00          | \$0.00                       | \$4,002,752.00              | \$899,113.00          | \$899,113.00          | \$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                     |
| 3130             | Agua  | \$100,000.00           | \$1,257,806.00                                     | \$1,357,806.00                            | \$4,089.00            | \$326,027.00                                   | \$4,089.00            | \$0.00                       | \$1,353,717.00              | \$4,089.00            | \$4,089.00            | \$0.00                     |
| 3131             | Agua  | \$100,000.00           | \$1,257,806.00                                     | \$1,357,806.00                            | \$4,089.00            | \$326,027.00                                   | \$4,089.00            | \$0.00                       | \$1,353,717.00              | \$4,089.00            | \$4,089.00            | \$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/nov./2025

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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          | \$13,599.20  | \$113,599.20                              | \$2,637.00         | \$3,390.00                                     | \$2,637.00         | \$0.00                       | \$110,962.20                | \$2,637.00         | \$2,637.00         | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$100,000.00          | \$13,599.20  | \$113,599.20                              | \$2,637.00         | \$3,390.00                                     | \$2,637.00         | \$0.00                       | \$110,962.20                | \$2,637.00         | \$2,637.00         | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$41,908.69</b>    | <b>\$7,892.11</b>                                  | <b>\$49,800.80</b>                        | <b>\$10,788.00</b> | <b>\$0.00</b>                                  | <b>\$10,788.00</b> | <b>\$0.00</b>                | <b>\$39,012.80</b>          | <b>\$10,788.00</b> | <b>\$10,788.00</b> | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$41,908.69           | \$892.11   | \$42,800.80                               | \$10,788.00        | \$0.00   | \$10,788.00        | \$0.00                       | \$32,012.80                 | \$10,788.00        | \$10,788.00        | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$41,908.69           | \$892.11   | \$42,800.80                               | \$10,788.00        | \$0.00   | \$10,788.00        | \$0.00                       | \$32,012.80                 | \$10,788.00        | \$10,788.00        | \$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                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$535,727.87</b>   | <b>\$576,059.49</b>                                | <b>\$1,111,787.36</b>                     | <b>\$4,127.70</b>  | <b>\$116,120.06</b>                            | <b>\$4,127.70</b>  | <b>\$0.00</b>                | <b>\$1,107,659.66</b>       | <b>\$4,127.70</b>  | <b>\$4,127.70</b>  | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$220,000.00          | \$475,831.13                                       | \$695,831.13                              | \$0.00             | \$9,427.70                                     | \$0.00             | \$0.00                       | \$695,831.13                | \$0.00             | \$0.00             | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$220,000.00          | \$475,831.13                                       | \$695,831.13                              | \$0.00             | \$9,427.70                                     | \$0.00             | \$0.00                       | \$695,831.13                | \$0.00             | \$0.00             | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$133,960.00                                       | \$133,960.00                              | \$0.00             | \$97,105.00                                    | \$0.00             | \$0.00                       | \$133,960.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$133,960.00                                       | \$133,960.00                              | \$0.00             | \$97,105.00                                    | \$0.00             | \$0.00                       | \$133,960.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$90,000.00           | \$36,626.84  | \$126,626.84                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$126,626.84                | \$0.00             | \$0.00             | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$90,000.00           | \$36,626.84  | \$126,626.84                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$126,626.84                | \$0.00             | \$0.00             | \$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           | \$29,991.52  | \$105,719.39                              | \$4,127.70         | \$9,587.36                                     | \$4,127.70         | \$0.00                       | \$101,591.69                | \$4,127.70         | \$4,127.70         | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$75,727.87           | \$29,991.52  | \$105,719.39                              | \$4,127.70         | \$9,587.36                                     | \$4,127.70         | \$0.00                       | \$101,591.69                | \$4,127.70         | \$4,127.70         | \$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                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$142,672.16</b>   | <b>\$1,536.03</b>                                  | <b>\$144,208.19</b>                       | <b>\$23,702.81</b> | <b>\$26,234.88</b>                             | <b>\$23,702.81</b> | <b>\$0.00</b>                | <b>\$120,505.38</b>         | <b>\$23,702.81</b> | <b>\$23,702.81</b> | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$42,672.16           | -\$10,949.01                                       | \$31,723.15                               | \$1,999.29         | \$6,234.88                                     | \$1,999.29         | \$0.00                       | \$29,723.86                 | \$1,999.29         | \$1,999.29         | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$42,672.16           | -\$10,949.01                                       | \$31,723.15                               | \$1,999.29         | \$6,234.88                                     | \$1,999.29         | \$0.00                       | \$29,723.86                 | \$1,999.29         | \$1,999.29         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$50,000.00           | -\$4,692.04  | \$45,307.96                               | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$45,307.96                 | \$0.00             | \$0.00             | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$50,000.00           | -\$4,692.04  | \$45,307.96                               | \$0.00             | \$20,000.00                                    | \$0.00             | \$0.00                       | \$45,307.96                 | \$0.00             | \$0.00             | \$0.00                     |
| 3470             | Fletes y maniobras  | \$50,000.00           | \$17,177.08  | \$67,177.08                               | \$21,703.52        | \$0.00   | \$21,703.52        | \$0.00                       | \$45,473.56                 | \$21,703.52        | \$21,703.52        | \$0.00                     |
| 3471             | Fletes y maniobras  | \$50,000.00           | \$17,177.08  | \$67,177.08                               | \$21,703.52        | \$0.00   | \$21,703.52        | \$0.00                       | \$45,473.56                 | \$21,703.52        | \$21,703.52        | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,632,333.72</b> | <b>\$400,275.38</b>                                | <b>\$2,032,609.10</b>                     | <b>\$26,955.72</b> | <b>\$558,699.72</b>                            | <b>\$26,955.72</b> | <b>\$0.00</b>                | <b>\$2,005,653.38</b>       | <b>\$26,955.72</b> | <b>\$26,955.72</b> | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$651,033.72          | -\$635,449.77                                      | \$15,583.95                               | \$0.00             | \$1,114.00                                     | \$0.00             | \$0.00                       | \$15,583.95                 | \$0.00             | \$0.00             | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$651,033.72          | -\$635,449.77                                      | \$15,583.95                               | \$0.00             | \$1,114.00                                     | \$0.00             | \$0.00                       | \$15,583.95                 | \$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            | \$14,488.80  | \$19,488.80                               | \$0.00             | \$14,557.08                                    | \$0.00             | \$0.00                       | \$19,488.80                 | \$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 30/nov./2025

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm  | \$5,000.00            | \$14,488.80  | \$19,488.80                               | \$0.00              | \$14,557.08                                    | \$0.00              | \$0.00                       | \$19,488.80                 | \$0.00              | \$0.00              | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$861,300.00          | -\$576,318.69                                      | \$284,981.31                              | \$26,317.72         | \$74,949.26                                    | \$26,317.72         | \$0.00                       | \$258,663.59                | \$26,317.72         | \$26,317.72         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$861,300.00          | -\$576,318.69                                      | \$284,981.31                              | \$26,317.72         | \$74,949.26                                    | \$26,317.72         | \$0.00                       | \$258,663.59                | \$26,317.72         | \$26,317.72         | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o  | \$100,000.00          | -\$84,984.96                                       | \$15,015.04                               | \$638.00            | \$0.00   | \$638.00            | \$0.00                       | \$14,377.04                 | \$638.00            | \$638.00            | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o  | \$100,000.00          | -\$84,984.96                                       | \$15,015.04                               | \$638.00            | \$0.00   | \$638.00            | \$0.00                       | \$14,377.04                 | \$638.00            | \$638.00            | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                | \$0.00                | \$1,690,000.00                                     | \$1,690,000.00                            | \$0.00              | \$468,079.38                                   | \$0.00              | \$0.00                       | \$1,690,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                | \$0.00                | \$1,690,000.00                                     | \$1,690,000.00                            | \$0.00              | \$468,079.38                                   | \$0.00              | \$0.00                       | \$1,690,000.00              | \$0.00              | \$0.00              | \$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                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$25,000.00</b>    | <b>\$372,367.68</b>                                | <b>\$397,367.68</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$397,367.68</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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 exclusivamei | \$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 exclusivamei | \$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                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$950,000.00</b>   | <b>\$514,794.60</b>                                | <b>\$1,464,794.60</b>                     | <b>\$87,162.70</b>  | <b>\$106,050.91</b>                            | <b>\$87,162.70</b>  | <b>\$0.00</b>                | <b>\$1,377,631.90</b>       | <b>\$87,162.70</b>  | <b>\$87,162.70</b>  | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres  | \$400,000.00          | \$548,307.75                                       | \$948,307.75                              | \$63,348.69         | \$29,655.73                                    | \$63,348.69         | \$0.00                       | \$884,959.06                | \$63,348.69         | \$63,348.69         | \$0.00                     |
| 3721             | Pasajes terrestres Nacionales                             | \$400,000.00          | \$548,307.75                                       | \$948,307.75                              | \$63,348.69         | \$29,655.73                                    | \$63,348.69         | \$0.00                       | \$884,959.06                | \$63,348.69         | \$63,348.69         | \$0.00                     |
| 3750             | Viáticos en el país                                       | \$400,000.00          | -\$26,428.73                                       | \$373,571.27                              | \$23,814.01         | \$46,395.18                                    | \$23,814.01         | \$0.00                       | \$349,757.26                | \$23,814.01         | \$23,814.01         | \$0.00                     |
| 3751             | Viáticos en el país                                       | \$400,000.00          | -\$26,428.73                                       | \$373,571.27                              | \$23,814.01         | \$46,395.18                                    | \$23,814.01         | \$0.00                       | \$349,757.26                | \$23,814.01         | \$23,814.01         | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                   | \$150,000.00          | -\$7,084.42  | \$142,915.58                              | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$142,915.58                | \$0.00              | \$0.00              | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                   | \$150,000.00          | -\$7,084.42  | \$142,915.58                              | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                       | \$142,915.58                | \$0.00              | \$0.00              | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                | <b>\$3,500,000.00</b> | <b>\$2,487,192.66</b>                              | <b>\$5,987,192.66</b>                     | <b>\$458,374.43</b> | <b>\$0.00</b>                                  | <b>\$458,374.43</b> | <b>\$0.00</b>                | <b>\$5,528,818.23</b>       | <b>\$458,374.43</b> | <b>\$458,374.43</b> | <b>\$0.00</b>              |
| 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          | \$1,499,044.01                                     | \$2,299,044.01                            | \$458,374.43        | \$0.00   | \$458,374.43        | \$0.00                       | \$1,840,669.58              | \$458,374.43        | \$458,374.43        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                         | \$800,000.00          | \$1,499,044.01                                     | \$2,299,044.01                            | \$458,374.43        | \$0.00   | \$458,374.43        | \$0.00                       | \$1,840,669.58              | \$458,374.43        | \$458,374.43        | \$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                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$550,000.00</b>   | <b>-\$432,740.00</b>                               | <b>\$117,260.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$117,260.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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          | -\$109,501.00                                      | \$15,499.00                               | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$15,499.00                 | \$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 30/nov./2025

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>       | <b>\$961,000.00</b>   | <b>\$2,704,403.15</b>                              | <b>\$3,665,403.15</b>                     | <b>\$169,478.52</b> | <b>\$167,208.23</b>                            | <b>\$169,478.52</b> | <b>\$0.00</b>                | <b>\$3,495,924.63</b>       | <b>\$169,478.52</b> | <b>\$169,478.52</b> | <b>\$0.00</b>              |
| <b>4300</b>      | <b>SUBSIDIOS Y SUBVENCIONES</b>                     | <b>\$50,000.00</b>    | <b>\$919,724.00</b>                                | <b>\$969,724.00</b>                       | <b>\$71,888.00</b>  | <b>\$0.00</b>                                  | <b>\$71,888.00</b>  | <b>\$0.00</b>                | <b>\$897,836.00</b>         | <b>\$71,888.00</b>  | <b>\$71,888.00</b>  | <b>\$0.00</b>              |
| 4340             | Subsidios a la prestación de servicios públicos     | \$50,000.00           | \$919,724.00                                       | \$969,724.00                              | \$71,888.00         | \$0.00   | \$71,888.00         | \$0.00                       | \$897,836.00                | \$71,888.00         | \$71,888.00         | \$0.00                     |
| 4341             | Subsidios a la prestación de servicios públicos     | \$50,000.00           | \$919,724.00                                       | \$969,724.00                              | \$71,888.00         | \$0.00   | \$71,888.00         | \$0.00                       | \$897,836.00                | \$71,888.00         | \$71,888.00         | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                              | <b>\$911,000.00</b>   | <b>\$1,784,679.15</b>                              | <b>\$2,695,679.15</b>                     | <b>\$97,590.52</b>  | <b>\$167,208.23</b>                            | <b>\$97,590.52</b>  | <b>\$0.00</b>                | <b>\$2,598,088.63</b>       | <b>\$97,590.52</b>  | <b>\$97,590.52</b>  | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                          | \$650,000.00          | \$717,268.13                                       | \$1,367,268.13                            | \$95,590.52         | \$124,769.83                                   | \$95,590.52         | \$0.00                       | \$1,271,677.61              | \$95,590.52         | \$95,590.52         | \$0.00                     |
| 4411             | Ayudas sociales a personas                          | \$650,000.00          | \$717,268.13                                       | \$1,367,268.13                            | \$95,590.52         | \$124,769.83                                   | \$95,590.52         | \$0.00                       | \$1,271,677.61              | \$95,590.52         | \$95,590.52         | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza        | \$150,000.00          | -\$65,377.18                                       | \$84,622.82                               | \$2,000.00          | \$19,129.20                                    | \$2,000.00          | \$0.00                       | \$82,622.82                 | \$2,000.00          | \$2,000.00          | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza        | \$150,000.00          | -\$65,377.18                                       | \$84,622.82                               | \$2,000.00          | \$19,129.20                                    | \$2,000.00          | \$0.00                       | \$82,622.82                 | \$2,000.00          | \$2,000.00          | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro  | \$111,000.00          | -\$59,260.90                                       | \$51,739.10                               | \$0.00              | \$23,309.20                                    | \$0.00              | \$0.00                       | \$51,739.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro  | \$111,000.00          | -\$59,260.90                                       | \$51,739.10                               | \$0.00              | \$23,309.20                                    | \$0.00              | \$0.00                       | \$51,739.10                 | \$0.00              | \$0.00              | \$0.00                     |
| 4480             | Ayudas por desastres naturales y otros siniestros   | \$0.00                | \$1,192,049.10                                     | \$1,192,049.10                            | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$1,192,049.10              | \$0.00              | \$0.00              | \$0.00                     |
| 4481             | Ayudas por desastres naturales y otros siniestros   | \$0.00                | \$1,192,049.10                                     | \$1,192,049.10                            | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$1,192,049.10              | \$0.00              | \$0.00              | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>      | <b>\$1,027,298.77</b> | <b>\$97,370.05</b>                                 | <b>\$1,124,668.82</b>                     | <b>\$59,603.00</b>  | <b>\$418,000.34</b>                            | <b>\$59,603.00</b>  | <b>\$0.00</b>                | <b>\$1,065,065.82</b>       | <b>\$59,603.00</b>  | <b>\$59,603.00</b>  | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$291,686.52</b>   | <b>\$242,022.52</b>                                | <b>\$533,709.04</b>                       | <b>\$59,603.00</b>  | <b>\$163,840.34</b>                            | <b>\$59,603.00</b>  | <b>\$0.00</b>                | <b>\$474,106.04</b>         | <b>\$59,603.00</b>  | <b>\$59,603.00</b>  | <b>\$0.00</b>              |
| 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          | \$149,796.24                                       | \$301,796.24                              | \$0.00              | \$51,940.34                                    | \$0.00              | \$0.00                       | \$301,796.24                | \$0.00              | \$0.00              | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información | \$152,000.00          | \$149,796.24                                       | \$301,796.24                              | \$0.00              | \$51,940.34                                    | \$0.00              | \$0.00                       | \$301,796.24                | \$0.00              | \$0.00              | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración       | \$50,000.00           | \$28,594.00  | \$78,594.00                               | \$59,603.00         | \$11,900.00                                    | \$59,603.00         | \$0.00                       | \$18,991.00                 | \$59,603.00         | \$59,603.00         | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración       | \$50,000.00           | \$28,594.00  | \$78,594.00                               | \$59,603.00         | \$11,900.00                                    | \$59,603.00         | \$0.00                       | \$18,991.00                 | \$59,603.00         | \$59,603.00         | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>  | <b>\$0.00</b>         | <b>\$21,175.20</b>                                 | <b>\$21,175.20</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$21,175.20</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>  | <b>\$0.00</b>         | <b>\$3,846.90</b>                                  | <b>\$3,846.90</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$3,846.90</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$250,000.00</b>   | <b>-\$100,000.00</b>                               | <b>\$150,000.00</b>                       | <b>\$0.00</b>       | <b>\$150,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$150,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |



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/nov./2025

Fecha y 06/ene./2026

hora de Impresión 02:37 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                       | <b>\$250,000.00</b>    | <b>-\$250,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$215,000.00</b>    | <b>\$114,006.08</b>                                | <b>\$329,006.08</b>                       | <b>\$0.00</b>         | <b>\$104,160.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$329,006.08</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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 refriger: | \$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 refriger: | \$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            | \$130,640.57                                       | \$220,640.57                              | \$0.00                | \$63,900.00                                    | \$0.00                | \$0.00                       | \$220,640.57                | \$0.00                | \$0.00                | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                        | \$90,000.00            | \$130,640.57                                       | \$220,640.57                              | \$0.00                | \$63,900.00                                    | \$0.00                | \$0.00                       | \$220,640.57                | \$0.00                | \$0.00                | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$20,612.25</b>     | <b>\$66,319.35</b>                                 | <b>\$86,931.60</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$86,931.60</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$37,575,248.71</b> | <b>-\$9,736,519.29</b>                             | <b>\$27,838,729.42</b>                    | <b>\$2,602,891.68</b> | <b>\$13,673,124.03</b>                         | <b>\$2,602,891.68</b> | <b>\$0.00</b>                | <b>\$25,235,837.74</b>      | <b>\$2,602,891.68</b> | <b>\$2,602,891.68</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$35,175,248.71</b> | <b>-\$10,849,419.29</b>                            | <b>\$24,325,829.42</b>                    | <b>\$2,302,891.68</b> | <b>\$12,138,270.18</b>                         | <b>\$2,302,891.68</b> | <b>\$0.00</b>                | <b>\$22,022,937.74</b>      | <b>\$2,302,891.68</b> | <b>\$2,302,891.68</b> | <b>\$0.00</b>              |
| 6110             | Edificación habitacional                                   | \$4,000,000.00         | -\$3,300,000.00                                    | \$700,000.00                              | \$0.00                | \$615.40                                       | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6111             | Edificación habitacional                                   | \$4,000,000.00         | -\$3,300,000.00                                    | \$700,000.00                              | \$0.00                | \$615.40                                       | \$0.00                | \$0.00                       | \$700,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6120             | Edificación no habitacional                                | \$10,278,467.67        | \$1,253,637.63                                     | \$11,532,105.30                           | \$1,251,405.33        | \$6,342,468.41                                 | \$1,251,405.33        | \$0.00                       | \$10,280,699.97             | \$1,251,405.33        | \$1,251,405.33        | \$0.00                     |
| 6121             | Edificación no habitacional                                | \$10,278,467.67        | \$1,253,637.63                                     | \$11,532,105.30                           | \$1,251,405.33        | \$6,342,468.41                                 | \$1,251,405.33        | \$0.00                       | \$10,280,699.97             | \$1,251,405.33        | \$1,251,405.33        | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p    | \$10,500,000.00        | -\$8,978,261.91                                    | \$1,521,738.09                            | \$88,550.00           | \$344,107.01                                   | \$88,550.00           | \$0.00                       | \$1,433,188.09              | \$88,550.00           | \$88,550.00           | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p    | \$10,500,000.00        | -\$8,978,261.91                                    | \$1,521,738.09                            | \$88,550.00           | \$344,107.01                                   | \$88,550.00           | \$0.00                       | \$1,433,188.09              | \$88,550.00           | \$88,550.00           | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac  | \$7,047,846.41         | -\$4,239,513.39                                    | \$2,808,333.02                            | \$48,000.00           | \$921,511.83                                   | \$48,000.00           | \$0.00                       | \$2,760,333.02              | \$48,000.00           | \$48,000.00           | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac  | \$7,047,846.41         | -\$4,239,513.39                                    | \$2,808,333.02                            | \$48,000.00           | \$921,511.83                                   | \$48,000.00           | \$0.00                       | \$2,760,333.02              | \$48,000.00           | \$48,000.00           | \$0.00                     |
| 6150             | Construcción de vías de comunicación                       | \$3,348,934.63         | \$4,414,718.38                                     | \$7,763,653.01                            | \$914,936.35          | \$4,529,567.53                                 | \$914,936.35          | \$0.00                       | \$6,848,716.66              | \$914,936.35          | \$914,936.35          | \$0.00                     |
| 6151             | Construcción de vías de comunicación                       | \$3,348,934.63         | \$4,414,718.38                                     | \$7,763,653.01                            | \$914,936.35          | \$4,529,567.53                                 | \$914,936.35          | \$0.00                       | \$6,848,716.66              | \$914,936.35          | \$914,936.35          | \$0.00                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>          | <b>\$2,400,000.00</b>  | <b>\$1,112,900.00</b>                              | <b>\$3,512,900.00</b>                     | <b>\$300,000.00</b>   | <b>\$1,534,853.85</b>                          | <b>\$300,000.00</b>   | <b>\$0.00</b>                | <b>\$3,212,900.00</b>       | <b>\$300,000.00</b>   | <b>\$300,000.00</b>   | <b>\$0.00</b>              |
| 6310             | Estudios, formulación y evaluación de proyectos producti   | \$1,400,000.00         | -\$107,500.00                                      | \$1,292,500.00                            | \$0.00                | \$1,292,500.00                                 | \$0.00                | \$0.00                       | \$1,292,500.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6311             | Estudios, formulación y evaluación de proyectos producti   | \$1,400,000.00         | -\$107,500.00                                      | \$1,292,500.00                            | \$0.00                | \$1,292,500.00                                 | \$0.00                | \$0.00                       | \$1,292,500.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce   | \$1,000,000.00         | \$1,220,400.00                                     | \$2,220,400.00                            | \$300,000.00          | \$242,353.85                                   | \$300,000.00          | \$0.00                       | \$1,920,400.00              | \$300,000.00          | \$300,000.00          | \$0.00                     |
| 6327             | PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN                  | \$1,000,000.00         | \$1,220,400.00                                     | \$2,220,400.00                            | \$300,000.00          | \$242,353.85                                   | \$300,000.00          | \$0.00                       | \$1,920,400.00              | \$300,000.00          | \$300,000.00          | \$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 30/nov./2025**

Fecha y hora de Impresión | 06/ene./2026  
02:37 p. m.

| Objeto del Gasto |   | Aprobado         | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|------------------|--|-------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 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                  |
| <b>Total</b>     |   | \$104,116,021.35 | -\$1,544,813.01                              | \$105,660,834.36                    | \$8,425,271.03 | \$24,910,775.87                         | \$8,424,771.02 | \$500.01                  | \$97,236,063.34          | \$8,425,271.02 | \$8,425,271.02 | -\$500.00               |