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Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 07/ene./2026

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$46,118,324.98</b>	<b>\$534,315.12</b>	<b>\$46,652,640.10</b>	<b>\$3,341,167.47</b>	<b>\$15,273,022.02</b>	<b>\$3,341,167.47</b>	<b>\$0.00</b>	<b>\$43,311,472.63</b>	<b>\$3,341,167.47</b>	<b>\$3,341,167.47</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,331,712.12</b>	<b>-\$65,376.37</b>	<b>\$19,266,335.75</b>	<b>\$1,430,824.64</b>	<b>\$6,445,423.25</b>	<b>\$1,430,824.64</b>	<b>\$0.00</b>	<b>\$17,835,511.11</b>	<b>\$1,430,824.64</b>	<b>\$1,430,824.64</b>	<b>\$0.00</b>
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$1,783,975.50	\$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	\$1,783,975.50	\$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	-\$65,376.37	\$14,271,204.35	\$1,074,029.54	\$4,661,447.75	\$1,074,029.54	\$0.00	\$13,197,174.81	\$1,074,029.54	\$1,074,029.54	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	-\$65,376.37	\$14,271,204.35	\$1,074,029.54	\$4,661,447.75	\$1,074,029.54	\$0.00	\$13,197,174.81	\$1,074,029.54	\$1,074,029.54	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$18,770,061.12</b>	<b>\$850,187.43</b>	<b>\$19,620,248.55</b>	<b>\$1,677,272.08</b>	<b>\$4,533,830.58</b>	<b>\$1,677,272.08</b>	<b>\$0.00</b>	<b>\$17,942,976.47</b>	<b>\$1,677,272.08</b>	<b>\$1,677,272.08</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$18,770,061.12	\$850,187.43	\$19,620,248.55	\$1,677,272.08	\$4,533,830.58	\$1,677,272.08	\$0.00	\$17,942,976.47	\$1,677,272.08	\$1,677,272.08	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$850,187.43	\$19,620,248.55	\$1,677,272.08	\$4,533,830.58	\$1,677,272.08	\$0.00	\$17,942,976.47	\$1,677,272.08	\$1,677,272.08	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,216,551.74</b>	<b>-\$18,970.29</b>	<b>\$6,197,581.45</b>	<b>\$140,065.15</b>	<b>\$3,182,170.26</b>	<b>\$140,065.15</b>	<b>\$0.00</b>	<b>\$6,057,516.30</b>	<b>\$140,065.15</b>	<b>\$140,065.15</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	-\$148,134.02	\$5,128,417.72	\$16,061.61	\$3,084,531.62	\$16,061.61	\$0.00	\$5,112,356.11	\$16,061.61	\$16,061.61	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$9,671.98	\$168,450.08	\$3,233.70	\$14,643.39	\$3,233.70	\$0.00	\$165,216.38	\$3,233.70	\$3,233.70	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	-\$157,806.00	\$4,959,967.64	\$12,827.91	\$3,069,888.23	\$12,827.91	\$0.00	\$4,947,139.73	\$12,827.91	\$12,827.91	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$129,163.73	\$1,069,163.73	\$124,003.54	\$97,638.64	\$124,003.54	\$0.00	\$945,160.19	\$124,003.54	\$124,003.54	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$129,163.73	\$1,069,163.73	\$124,003.54	\$97,638.64	\$124,003.54	\$0.00	\$945,160.19	\$124,003.54	\$124,003.54	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,300,000.00</b>	<b>\$25,616.88</b>	<b>\$1,325,616.88</b>	<b>\$93,005.60</b>	<b>\$868,740.46</b>	<b>\$93,005.60</b>	<b>\$0.00</b>	<b>\$1,232,611.28</b>	<b>\$93,005.60</b>	<b>\$93,005.60</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$54,964.80	\$818,740.46	\$54,964.80	\$0.00	\$945,035.20	\$54,964.80	\$54,964.80	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$54,964.80	\$818,740.46	\$54,964.80	\$0.00	\$945,035.20	\$54,964.80	\$54,964.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,616.88	\$325,616.88	\$38,040.80	\$50,000.00	\$38,040.80	\$0.00	\$287,576.08	\$38,040.80	\$38,040.80	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,616.88	\$325,616.88	\$38,040.80	\$50,000.00	\$38,040.80	\$0.00	\$287,576.08	\$38,040.80	\$38,040.80	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$257,142.53</b>	<b>\$242,857.47</b>	<b>\$0.00</b>	<b>\$242,857.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,857.47</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	-\$257,142.53	\$242,857.47	\$0.00	\$242,857.47	\$0.00	\$0.00	\$242,857.47	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$257,142.53	\$242,857.47	\$0.00	\$242,857.47	\$0.00	\$0.00	\$242,857.47	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,811,000.00</b>	<b>\$518,168.58</b>	<b>\$7,329,168.58</b>	<b>\$831,637.22</b>	<b>\$1,299,007.33</b>	<b>\$831,637.22</b>	<b>\$0.00</b>	<b>\$6,497,531.36</b>	<b>\$831,637.22</b>	<b>\$831,637.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$625,000.00</b>	<b>\$322,189.42</b>	<b>\$947,189.42</b>	<b>\$109,913.75</b>	<b>\$203,658.21</b>	<b>\$109,913.75</b>	<b>\$0.00</b>	<b>\$837,275.67</b>	<b>\$109,913.75</b>	<b>\$109,913.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$149,222.81	\$624,222.81	\$61,886.60	\$137,091.34	\$61,886.60	\$0.00	\$562,336.21	\$61,886.60	\$61,886.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$149,222.81	\$624,222.81	\$61,886.60	\$137,091.34	\$61,886.60	\$0.00	\$562,336.21	\$61,886.60	\$61,886.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$122,870.71	\$147,870.71	\$20,056.95	\$59,252.87	\$20,056.95	\$0.00	\$127,813.76	\$20,056.95	\$20,056.95	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$122,870.71	\$147,870.71	\$20,056.95	\$59,252.87	\$20,056.95	\$0.00	\$127,813.76	\$20,056.95	\$20,056.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$57,727.90	\$82,727.90	\$10,999.20	\$5,000.00	\$10,999.20	\$0.00	\$71,728.70	\$10,999.20	\$10,999.20	\$0.00
2161	Material de limpieza	\$25,000.00	\$57,727.90	\$82,727.90	\$10,999.20	\$5,000.00	\$10,999.20	\$0.00	\$71,728.70	\$10,999.20	\$10,999.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,198.00	\$90,198.00	\$16,971.00	\$144.00	\$16,971.00	\$0.00	\$73,227.00	\$16,971.00	\$16,971.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,198.00	\$90,198.00	\$16,971.00	\$144.00	\$16,971.00	\$0.00	\$73,227.00	\$16,971.00	\$16,971.00	\$0.00



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<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$185,000.00</b>	<b>-\$76,005.04</b>	<b>\$108,994.96</b>	<b>\$30,923.11</b>	<b>\$13,559.29</b>	<b>\$30,923.11</b>	<b>\$0.00</b>	<b>\$78,071.85</b>	<b>\$30,923.11</b>	<b>\$30,923.11</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$135,000.00	-\$26,005.04	\$108,994.96	\$30,923.11	\$13,559.29	\$30,923.11	\$0.00	\$78,071.85	\$30,923.11	\$30,923.11	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$26,005.04	\$108,994.96	\$30,923.11	\$13,559.29	\$30,923.11	\$0.00	\$78,071.85	\$30,923.11	\$30,923.11	\$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>\$5,590.00</b>	<b>\$0.00</b>	<b>\$5,590.00</b>	<b>\$0.00</b>	<b>\$6,515.00</b>	<b>\$5,590.00</b>	<b>\$5,590.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$12,105.00	\$12,105.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$6,515.00	\$5,590.00	\$5,590.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$12,105.00	\$12,105.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$6,515.00	\$5,590.00	\$5,590.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$230,000.00</b>	<b>\$92,183.71</b>	<b>\$322,183.71</b>	<b>\$40,707.09</b>	<b>\$18,898.03</b>	<b>\$40,707.09</b>	<b>\$0.00</b>	<b>\$281,476.62</b>	<b>\$40,707.09</b>	<b>\$40,707.09</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	-\$6,621.00	\$3,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,621.00	\$3,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$8,439.51	\$1,560.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.49	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$8,439.51	\$1,560.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.49	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$15,576.00	\$25,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$7,412.06	\$2,587.94	\$0.00	\$2,587.94	\$0.00	\$0.00	\$2,587.94	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$7,412.06	\$2,587.94	\$0.00	\$2,587.94	\$0.00	\$0.00	\$2,587.94	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$7,561.44	\$107,561.44	\$8,799.91	\$6,653.10	\$8,799.91	\$0.00	\$98,761.53	\$8,799.91	\$8,799.91	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$7,561.44	\$107,561.44	\$8,799.91	\$6,653.10	\$8,799.91	\$0.00	\$98,761.53	\$8,799.91	\$8,799.91	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$83,819.11	\$103,819.11	\$27,973.93	\$4,752.00	\$27,973.93	\$0.00	\$75,845.18	\$27,973.93	\$27,973.93	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$83,819.11	\$103,819.11	\$27,973.93	\$4,752.00	\$27,973.93	\$0.00	\$75,845.18	\$27,973.93	\$27,973.93	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$37,838.72	\$67,838.72	\$3,933.25	\$4,904.99	\$3,933.25	\$0.00	\$63,905.47	\$3,933.25	\$3,933.25	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$37,838.72	\$67,838.72	\$3,933.25	\$4,904.99	\$3,933.25	\$0.00	\$63,905.47	\$3,933.25	\$3,933.25	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$35,000.00</b>	<b>-\$16,404.61</b>	<b>\$18,595.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,595.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,248.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$18,248.00	\$6,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,665.10	\$4,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.90	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,665.10	\$4,334.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.90	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,414,000.00</b>	<b>-\$28,964.19</b>	<b>\$4,385,035.81</b>	<b>\$390,903.15</b>	<b>\$781,664.32</b>	<b>\$390,903.15</b>	<b>\$0.00</b>	<b>\$3,994,132.66</b>	<b>\$390,903.15</b>	<b>\$390,903.15</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$28,964.19	\$4,385,035.81	\$390,903.15	\$781,664.32	\$390,903.15	\$0.00	\$3,994,132.66	\$390,903.15	\$390,903.15	\$0.00
2611	Combustibles	\$3,914,000.00	\$125,802.11	\$4,039,802.11	\$343,842.72	\$735,954.72	\$343,842.72	\$0.00	\$3,695,959.39	\$343,842.72	\$343,842.72	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$154,766.30	\$345,233.70	\$47,060.43	\$45,709.60	\$47,060.43	\$0.00	\$298,173.27	\$47,060.43	\$47,060.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>\$172,249.51</b>	<b>\$322,249.51</b>	<b>\$17,477.60</b>	<b>\$132,037.47</b>	<b>\$17,477.60</b>	<b>\$0.00</b>	<b>\$304,771.91</b>	<b>\$17,477.60</b>	<b>\$17,477.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$122,440.39	\$172,440.39	\$0.00	\$124,206.27	\$0.00	\$0.00	\$172,440.39	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$122,440.39	\$172,440.39	\$0.00	\$124,206.27	\$0.00	\$0.00	\$172,440.39	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$15,668.48	\$65,668.48	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$64,268.48	\$1,400.00	\$1,400.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$15,668.48	\$65,668.48	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$64,268.48	\$1,400.00	\$1,400.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$34,140.64	\$84,140.64	\$16,077.60	\$7,831.20	\$16,077.60	\$0.00	\$68,063.04	\$16,077.60	\$16,077.60	\$0.00
2731	Artículos deportivos	\$50,000.00	\$34,140.64	\$84,140.64	\$16,077.60	\$7,831.20	\$16,077.60	\$0.00	\$68,063.04	\$16,077.60	\$16,077.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,172,000.00</b>	<b>\$40,814.78</b>	<b>\$1,212,814.78</b>	<b>\$236,122.52</b>	<b>\$149,190.01</b>	<b>\$236,122.52</b>	<b>\$0.00</b>	<b>\$976,692.26</b>	<b>\$236,122.52</b>	<b>\$236,122.52</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,000.00	\$16,369.15	\$56,369.15	\$1,544.90	\$4,006.00	\$1,544.90	\$0.00	\$54,824.25	\$1,544.90	\$1,544.90	\$0.00
2911	Herramientas menores	\$40,000.00	\$16,369.15	\$56,369.15	\$1,544.90	\$4,006.00	\$1,544.90	\$0.00	\$54,824.25	\$1,544.90	\$1,544.90	\$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	\$9,300.20	\$29,300.20	\$21,663.40	\$0.00	\$21,663.40	\$0.00	\$7,636.80	\$21,663.40	\$21,663.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$9,300.20	\$29,300.20	\$21,663.40	\$0.00	\$21,663.40	\$0.00	\$7,636.80	\$21,663.40	\$21,663.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$131,854.18	\$1,003,854.18	\$206,914.22	\$139,488.07	\$206,914.22	\$0.00	\$796,939.96	\$206,914.22	\$206,914.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$131,854.18	\$1,003,854.18	\$206,914.22	\$139,488.07	\$206,914.22	\$0.00	\$796,939.96	\$206,914.22	\$206,914.22	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$104,708.75	\$95,291.25	\$6,000.00	\$5,695.94	\$6,000.00	\$0.00	\$89,291.25	\$6,000.00	\$6,000.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$104,708.75	\$95,291.25	\$6,000.00	\$5,695.94	\$6,000.00	\$0.00	\$89,291.25	\$6,000.00	\$6,000.00	\$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>\$5,684,527.44</b>	<b>\$16,807,676.33</b>	<b>\$1,739,516.26</b>	<b>\$2,725,679.90</b>	<b>\$1,739,516.26</b>	<b>\$0.00</b>	<b>\$15,068,160.07</b>	<b>\$1,739,516.26</b>	<b>\$1,739,516.26</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,745,506.45</b>	<b>\$1,995,685.85</b>	<b>\$5,741,192.30</b>	<b>\$995,681.00</b>	<b>\$674,739.31</b>	<b>\$995,681.00</b>	<b>\$0.00</b>	<b>\$4,745,511.30</b>	<b>\$995,681.00</b>	<b>\$995,681.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,545,506.45	\$734,742.00	\$4,280,248.45	\$631,354.00	\$342,722.45	\$631,354.00	\$0.00	\$3,648,894.45	\$631,354.00	\$631,354.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$734,742.00	\$4,280,248.45	\$631,354.00	\$342,722.45	\$631,354.00	\$0.00	\$3,648,894.45	\$631,354.00	\$631,354.00	\$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	\$1,249,521.00	\$1,349,521.00	\$343,186.00	\$326,027.00	\$343,186.00	\$0.00	\$1,006,335.00	\$343,186.00	\$343,186.00	\$0.00
3131	Agua	\$100,000.00	\$1,249,521.00	\$1,349,521.00	\$343,186.00	\$326,027.00	\$343,186.00	\$0.00	\$1,006,335.00	\$343,186.00	\$343,186.00	\$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/sep./2025

Fecha y 07/ene./2026

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$4,694.00	\$0.00	\$4,694.00	\$0.00	\$1,698.00	\$4,694.00	\$4,694.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$4,694.00	\$0.00	\$4,694.00	\$0.00	\$1,698.00	\$4,694.00	\$4,694.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$4,534.06	\$104,534.06	\$16,447.00	\$5,989.86	\$16,447.00	\$0.00	\$88,087.06	\$16,447.00	\$16,447.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$4,534.06	\$104,534.06	\$16,447.00	\$5,989.86	\$16,447.00	\$0.00	\$88,087.06	\$16,447.00	\$16,447.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$41,908.69</b>	<b>\$1,112.80</b>	<b>\$43,021.49</b>	<b>\$0.00</b>	<b>\$4,008.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,021.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$5,887.20	\$36,021.49	\$0.00	\$4,008.69	\$0.00	\$0.00	\$36,021.49	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$5,887.20	\$36,021.49	\$0.00	\$4,008.69	\$0.00	\$0.00	\$36,021.49	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$535,727.87</b>	<b>\$445,917.12</b>	<b>\$981,644.99</b>	<b>\$234,071.92</b>	<b>\$121,676.34</b>	<b>\$234,071.92</b>	<b>\$0.00</b>	<b>\$747,573.07</b>	<b>\$234,071.92</b>	<b>\$234,071.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$356,330.81	\$576,330.81	\$166,793.86	\$9,427.70	\$166,793.86	\$0.00	\$409,536.95	\$166,793.86	\$166,793.86	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$356,330.81	\$576,330.81	\$166,793.86	\$9,427.70	\$166,793.86	\$0.00	\$409,536.95	\$166,793.86	\$166,793.86	\$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	\$26,633.41	\$116,633.41	\$32,074.00	\$1,358.00	\$32,074.00	\$0.00	\$84,559.41	\$32,074.00	\$32,074.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$26,633.41	\$116,633.41	\$32,074.00	\$1,358.00	\$32,074.00	\$0.00	\$84,559.41	\$32,074.00	\$32,074.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$26,700.00	\$22,950.00	\$22,950.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$26,700.00	\$22,950.00	\$22,950.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$29,342.90	\$105,070.77	\$12,254.06	\$13,785.64	\$12,254.06	\$0.00	\$92,816.71	\$12,254.06	\$12,254.06	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$29,342.90	\$105,070.77	\$12,254.06	\$13,785.64	\$12,254.06	\$0.00	\$92,816.71	\$12,254.06	\$12,254.06	\$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>-\$11,118.48</b>	<b>\$131,553.68</b>	<b>\$11,006.85</b>	<b>\$39,729.49</b>	<b>\$11,006.85</b>	<b>\$0.00</b>	<b>\$120,546.83</b>	<b>\$11,006.85</b>	<b>\$11,006.85</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$42,672.16	-\$1,900.00	\$40,772.16	\$2,306.85	\$19,729.49	\$2,306.85	\$0.00	\$38,465.31	\$2,306.85	\$2,306.85	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$1,900.00	\$40,772.16	\$2,306.85	\$19,729.49	\$2,306.85	\$0.00	\$38,465.31	\$2,306.85	\$2,306.85	\$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	-\$4,526.44	\$45,473.56	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$36,773.56	\$8,700.00	\$8,700.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$4,526.44	\$45,473.56	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$36,773.56	\$8,700.00	\$8,700.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,632,333.72</b>	<b>\$1,001,729.63</b>	<b>\$2,634,063.35</b>	<b>\$27,296.67</b>	<b>\$1,621,317.35</b>	<b>\$27,296.67</b>	<b>\$0.00</b>	<b>\$2,606,766.68</b>	<b>\$27,296.67</b>	<b>\$27,296.67</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$624,027.10	\$27,006.62	\$986.00	\$12,536.67	\$986.00	\$0.00	\$26,020.62	\$986.00	\$986.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$624,027.10	\$27,006.62	\$986.00	\$12,536.67	\$986.00	\$0.00	\$26,020.62	\$986.00	\$986.00	\$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	-\$511.20	\$4,488.80	\$0.00	\$1,050.00	\$0.00	\$0.00	\$4,488.80	\$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/sep./2025

Fecha y 07/ene./2026

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	-\$511.20	\$4,488.80	\$0.00	\$1,050.00	\$0.00	\$0.00	\$4,488.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$376,568.09	\$484,731.91	\$26,310.67	\$314,605.49	\$26,310.67	\$0.00	\$458,421.24	\$26,310.67	\$26,310.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$376,568.09	\$484,731.91	\$26,310.67	\$314,605.49	\$26,310.67	\$0.00	\$458,421.24	\$26,310.67	\$26,310.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$77,695.78	\$22,304.22	\$0.00	\$7,927.18	\$0.00	\$0.00	\$22,304.22	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$77,695.78	\$22,304.22	\$0.00	\$7,927.18	\$0.00	\$0.00	\$22,304.22	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$1,285,198.01	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$1,285,198.01	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$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>\$427,215.79</b>	<b>\$452,215.79</b>	<b>\$94,192.00</b>	<b>\$54,848.11</b>	<b>\$94,192.00</b>	<b>\$0.00</b>	<b>\$358,023.79</b>	<b>\$94,192.00</b>	<b>\$94,192.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$249,367.68	\$249,367.68	\$94,192.00	\$26,000.00	\$94,192.00	\$0.00	\$155,175.68	\$94,192.00	\$94,192.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$213,175.68	\$213,175.68	\$58,000.00	\$26,000.00	\$58,000.00	\$0.00	\$155,175.68	\$58,000.00	\$58,000.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$36,192.00	\$36,192.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$36,192.00	\$36,192.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$22,151.89	\$2,848.11	\$0.00	\$2,848.11	\$0.00	\$0.00	\$2,848.11	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$22,151.89	\$2,848.11	\$0.00	\$2,848.11	\$0.00	\$0.00	\$2,848.11	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$950,000.00</b>	<b>\$354,358.77</b>	<b>\$1,304,358.77</b>	<b>\$131,743.77</b>	<b>\$180,062.58</b>	<b>\$131,743.77</b>	<b>\$0.00</b>	<b>\$1,172,615.00</b>	<b>\$131,743.77</b>	<b>\$131,743.77</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$400,000.00	\$403,447.54	\$803,447.54	\$80,945.42	\$58,169.41	\$80,945.42	\$0.00	\$722,502.12	\$80,945.42	\$80,945.42	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$403,447.54	\$803,447.54	\$80,945.42	\$58,169.41	\$80,945.42	\$0.00	\$722,502.12	\$80,945.42	\$80,945.42	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$47,134.64	\$352,865.36	\$36,510.35	\$80,768.88	\$36,510.35	\$0.00	\$316,355.01	\$36,510.35	\$36,510.35	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$47,134.64	\$352,865.36	\$36,510.35	\$80,768.88	\$36,510.35	\$0.00	\$316,355.01	\$36,510.35	\$36,510.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$1,954.13	\$148,045.87	\$14,288.00	\$41,124.29	\$14,288.00	\$0.00	\$133,757.87	\$14,288.00	\$14,288.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$1,954.13	\$148,045.87	\$14,288.00	\$41,124.29	\$14,288.00	\$0.00	\$133,757.87	\$14,288.00	\$14,288.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,500,000.00</b>	<b>\$1,908,135.96</b>	<b>\$5,408,135.96</b>	<b>\$245,524.05</b>	<b>\$13,938.03</b>	<b>\$245,524.05</b>	<b>\$0.00</b>	<b>\$5,162,611.91</b>	<b>\$245,524.05</b>	<b>\$245,524.05</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$200,000.00	-\$152,495.92	\$47,504.08	\$8,718.66	\$13,938.03	\$8,718.66	\$0.00	\$38,785.42	\$8,718.66	\$8,718.66	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$152,495.92	\$47,504.08	\$8,718.66	\$13,938.03	\$8,718.66	\$0.00	\$38,785.42	\$8,718.66	\$8,718.66	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$906,049.28	\$1,706,049.28	\$236,805.39	\$0.00	\$236,805.39	\$0.00	\$1,469,243.89	\$236,805.39	\$236,805.39	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$906,049.28	\$1,706,049.28	\$236,805.39	\$0.00	\$236,805.39	\$0.00	\$1,469,243.89	\$236,805.39	\$236,805.39	\$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>-\$438,510.00</b>	<b>\$111,490.00</b>	<b>\$0.00</b>	<b>\$15,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,490.00</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	-\$103,749.00	\$21,251.00	\$0.00	\$5,752.00	\$0.00	\$0.00	\$21,251.00	\$0.00	\$0.00	\$0.00



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/ene./2026  
12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$100,000.00	-\$78,749.00	\$21,251.00	\$0.00	\$5,752.00	\$0.00	\$0.00	\$21,251.00	\$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	\$30,631.00	\$80,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,631.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$30,631.00	\$80,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,631.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,608.00	\$9,608.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,608.00	\$9,608.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$961,000.00</b>	<b>\$2,480,389.50</b>	<b>\$3,441,389.50</b>	<b>\$282,515.38</b>	<b>\$246,755.60</b>	<b>\$282,515.38</b>	<b>\$0.00</b>	<b>\$3,158,874.12</b>	<b>\$282,515.38</b>	<b>\$282,515.38</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$50,000.00</b>	<b>\$838,526.00</b>	<b>\$888,526.00</b>	<b>\$4,811.00</b>	<b>\$0.00</b>	<b>\$4,811.00</b>	<b>\$0.00</b>	<b>\$883,715.00</b>	<b>\$4,811.00</b>	<b>\$4,811.00</b>	<b>\$0.00</b>
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$838,526.00	\$888,526.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00	\$883,715.00	\$4,811.00	\$4,811.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$838,526.00	\$888,526.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00	\$883,715.00	\$4,811.00	\$4,811.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$911,000.00</b>	<b>\$1,641,863.50</b>	<b>\$2,552,863.50</b>	<b>\$277,704.38</b>	<b>\$246,755.60</b>	<b>\$277,704.38</b>	<b>\$0.00</b>	<b>\$2,275,159.12</b>	<b>\$277,704.38</b>	<b>\$277,704.38</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$650,000.00	\$503,980.08	\$1,153,980.08	\$151,053.48	\$125,017.20	\$151,053.48	\$0.00	\$1,002,926.60	\$151,053.48	\$151,053.48	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$503,980.08	\$1,153,980.08	\$151,053.48	\$125,017.20	\$151,053.48	\$0.00	\$1,002,926.60	\$151,053.48	\$151,053.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$44,904.78	\$105,095.22	\$0.00	\$46,929.20	\$0.00	\$0.00	\$105,095.22	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$44,904.78	\$105,095.22	\$0.00	\$46,929.20	\$0.00	\$0.00	\$105,095.22	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$9,260.90	\$101,739.10	\$1,000.00	\$74,809.20	\$1,000.00	\$0.00	\$100,739.10	\$1,000.00	\$1,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$9,260.90	\$101,739.10	\$1,000.00	\$74,809.20	\$1,000.00	\$0.00	\$100,739.10	\$1,000.00	\$1,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,192,049.10	\$1,192,049.10	\$125,650.90	\$0.00	\$125,650.90	\$0.00	\$1,066,398.20	\$125,650.90	\$125,650.90	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,192,049.10	\$1,192,049.10	\$125,650.90	\$0.00	\$125,650.90	\$0.00	\$1,066,398.20	\$125,650.90	\$125,650.90	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,027,298.77</b>	<b>\$21,996.50</b>	<b>\$1,049,295.27</b>	<b>\$27,616.25</b>	<b>\$418,000.34</b>	<b>\$27,616.25</b>	<b>\$0.00</b>	<b>\$1,021,679.02</b>	<b>\$27,616.25</b>	<b>\$27,616.25</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$291,686.52</b>	<b>\$166,648.97</b>	<b>\$458,335.49</b>	<b>\$11,719.38</b>	<b>\$163,840.34</b>	<b>\$11,719.38</b>	<b>\$0.00</b>	<b>\$446,616.11</b>	<b>\$11,719.38</b>	<b>\$11,719.38</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	\$134,025.69	\$286,025.69	\$6,577.38	\$51,940.34	\$6,577.38	\$0.00	\$279,448.31	\$6,577.38	\$6,577.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$134,025.69	\$286,025.69	\$6,577.38	\$51,940.34	\$6,577.38	\$0.00	\$279,448.31	\$6,577.38	\$6,577.38	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,009.00	\$18,991.00	\$5,142.00	\$11,900.00	\$5,142.00	\$0.00	\$13,849.00	\$5,142.00	\$5,142.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,009.00	\$18,991.00	\$5,142.00	\$11,900.00	\$5,142.00	\$0.00	\$13,849.00	\$5,142.00	\$5,142.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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 LABORATORIO</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



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/sep./2025

Fecha y 07/ene./2026

hora de Impresión 12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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
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>\$2,000.07</b>	<b>\$104,160.00</b>	<b>\$2,000.07</b>	<b>\$0.00</b>	<b>\$327,006.01</b>	<b>\$2,000.07</b>	<b>\$2,000.07</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	\$2,000.07	\$63,900.00	\$2,000.07	\$0.00	\$218,640.50	\$2,000.07	\$2,000.07	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$130,640.57	\$220,640.57	\$2,000.07	\$63,900.00	\$2,000.07	\$0.00	\$218,640.50	\$2,000.07	\$2,000.07	\$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>\$13,896.80</b>	<b>\$0.00</b>	<b>\$13,896.80</b>	<b>\$0.00</b>	<b>\$73,034.80</b>	<b>\$13,896.80</b>	<b>\$13,896.80</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$13,896.80	\$0.00	\$13,896.80	\$0.00	\$73,034.80	\$13,896.80	\$13,896.80	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$13,896.80	\$0.00	\$13,896.80	\$0.00	\$73,034.80	\$13,896.80	\$13,896.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,575,248.71</b>	<b>-\$8,183,375.75</b>	<b>\$29,391,872.96</b>	<b>\$1,323,258.24</b>	<b>\$19,485,009.82</b>	<b>\$1,323,258.24</b>	<b>\$0.00</b>	<b>\$28,068,614.72</b>	<b>\$1,323,258.24</b>	<b>\$1,323,258.24</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,175,248.71</b>	<b>-\$9,328,875.75</b>	<b>\$25,846,372.96</b>	<b>\$1,108,258.24</b>	<b>\$17,617,555.97</b>	<b>\$1,108,258.24</b>	<b>\$0.00</b>	<b>\$24,738,114.72</b>	<b>\$1,108,258.24</b>	<b>\$1,108,258.24</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$48,450.00	\$304,011.47	\$48,450.00	\$0.00	\$803,739.47	\$48,450.00	\$48,450.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,147,810.53	\$852,189.47	\$48,450.00	\$304,011.47	\$48,450.00	\$0.00	\$803,739.47	\$48,450.00	\$48,450.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	\$117,068.63	\$10,395,536.30	\$433,717.03	\$7,111,370.15	\$433,717.03	\$0.00	\$9,961,819.27	\$433,717.03	\$433,717.03	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	\$117,068.63	\$10,395,536.30	\$433,717.03	\$7,111,370.15	\$433,717.03	\$0.00	\$9,961,819.27	\$433,717.03	\$433,717.03	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$5,212,516.81	\$5,287,483.19	\$237,604.38	\$4,436,687.71	\$237,604.38	\$0.00	\$5,049,878.81	\$237,604.38	\$237,604.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$5,212,516.81	\$5,287,483.19	\$237,604.38	\$4,436,687.71	\$237,604.38	\$0.00	\$5,049,878.81	\$237,604.38	\$237,604.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,227,904.42	\$2,819,941.99	\$75,600.00	\$1,511,863.76	\$75,600.00	\$0.00	\$2,744,341.99	\$75,600.00	\$75,600.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,227,904.42	\$2,819,941.99	\$75,600.00	\$1,511,863.76	\$75,600.00	\$0.00	\$2,744,341.99	\$75,600.00	\$75,600.00	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$3,142,287.38	\$6,491,222.01	\$312,886.83	\$4,253,622.88	\$312,886.83	\$0.00	\$6,178,335.18	\$312,886.83	\$312,886.83	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$3,142,287.38	\$6,491,222.01	\$312,886.83	\$4,253,622.88	\$312,886.83	\$0.00	\$6,178,335.18	\$312,886.83	\$312,886.83	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,400,000.00</b>	<b>\$1,145,500.00</b>	<b>\$3,545,500.00</b>	<b>\$215,000.00</b>	<b>\$1,867,453.85</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$3,330,500.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</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



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/sep./2025**

Fecha y hora de Impresión | 07/ene./2026  
12:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$1,253,000.00	\$2,253,000.00	\$215,000.00	\$574,953.85	\$215,000.00	\$0.00	\$2,038,000.00	\$215,000.00	\$215,000.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$1,253,000.00	\$2,253,000.00	\$215,000.00	\$574,953.85	\$215,000.00	\$0.00	\$2,038,000.00	\$215,000.00	\$215,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$63,960.73</b>	<b>\$107,253.05</b>	<b>\$63,960.73</b>	<b>\$0.00</b>	<b>\$386,039.27</b>	<b>\$63,960.73</b>	<b>\$63,960.73</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>-\$50,000.00</b>	<b>\$450,000.00</b>	<b>\$63,960.73</b>	<b>\$107,253.05</b>	<b>\$63,960.73</b>	<b>\$0.00</b>	<b>\$386,039.27</b>	<b>\$63,960.73</b>	<b>\$63,960.73</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	-\$50,000.00	\$450,000.00	\$63,960.73	\$107,253.05	\$63,960.73	\$0.00	\$386,039.27	\$63,960.73	\$63,960.73	\$0.00
9911	ADEFAS	\$500,000.00	-\$50,000.00	\$450,000.00	\$63,960.73	\$107,253.05	\$63,960.73	\$0.00	\$386,039.27	\$63,960.73	\$63,960.73	\$0.00
<b>Total</b>		<b>\$104,116,021.35</b>	<b>\$1,006,021.39</b>	<b>\$105,122,042.74</b>	<b>\$7,609,671.55</b>	<b>\$39,554,728.06</b>	<b>\$7,609,671.55</b>	<b>\$0.00</b>	<b>\$97,512,371.19</b>	<b>\$7,609,671.55</b>	<b>\$7,609,671.55</b>	<b>\$0.00</b>