



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos\_CL\_CP

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado sobre el ejercicio del presupuesto Ente Público / Clasificación Económica / Capítulo del Gasto**  
**Del 01/oct./2025 Al 31/oct./2025**

Fecha y hora de Impresión | 06/ene./2026  
02:17 p. m.

Ente Público Clasificación Económica/ Capítulo del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1</b>	<b>Gasto Corriente</b>											
1000	SERVICIOS PERSONALES	\$46,118,324.98	\$534,315.12	\$46,652,640.10	\$3,251,468.25	\$12,021,553.77	\$3,251,468.25	\$0.00	\$43,401,171.85	\$3,251,468.25	\$3,251,468.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,811,000.00	\$885,925.42	\$7,696,925.42	\$750,590.89	\$916,173.28	\$750,590.87	\$0.02	\$6,946,334.55	\$750,590.87	\$750,590.87	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$5,983,401.59	\$17,106,550.48	\$949,710.02	\$2,074,844.03	\$949,710.01	\$0.01	\$16,156,840.47	\$949,710.01	\$949,710.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$961,000.00	\$2,536,172.00	\$3,497,172.00	\$134,082.50	\$168,455.60	\$134,082.50	\$0.00	\$3,363,089.50	\$134,082.50	\$134,082.50	\$0.00
	<b>Gasto Corriente</b>	\$65,013,473.87	\$9,939,814.13	\$74,953,288.00	\$5,085,851.66	\$15,181,026.68	\$5,085,851.63	\$0.03	\$69,867,436.37	\$5,085,851.63	\$5,085,851.63	\$0.00
<b>2</b>	<b>Gasto de Capital</b>											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	\$37,767.05	\$1,065,065.82	\$15,770.55	\$418,000.34	\$15,770.55	\$0.00	\$1,049,295.27	\$15,770.55	\$15,770.55	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$9,622,919.29	\$27,952,329.42	\$1,655,850.57	\$16,389,615.71	\$1,655,850.57	\$0.00	\$26,296,478.85	\$1,655,850.57	\$1,655,850.57	\$0.00
	<b>Gasto de Capital</b>	\$38,602,547.48	-\$9,585,152.24	\$29,017,395.24	\$1,671,621.12	\$16,807,616.05	\$1,671,621.12	\$0.00	\$27,345,774.12	\$1,671,621.12	\$1,671,621.12	\$0.00
<b>3</b>	<b>Amortización de la deuda y disminución de pasivos</b>											
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
	<b>Amortización de la deuda y disminución</b>	\$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>		<b>\$104,116,021.35</b>	<b>\$197,408.84</b>	<b>\$104,313,430....</b>	<b>\$6,757,472.78</b>	<b>\$31,988,642.73</b>	<b>\$6,757,472.75</b>	<b>\$0.03</b>	<b>\$97,555,957...</b>	<b>\$6,757,472.75</b>	<b>\$6,757,472.75</b>	<b>\$0.00</b>