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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/jun./2025

Fecha y 28/jul./2025

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$46,118,324.98	\$503,362.72	\$46,621,687.70	\$3,509,052.96	\$25,941,684.85	\$3,509,052.96	\$0.00	\$43,112,634.74	\$3,509,052.96	\$3,509,052.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	\$184,366.92	\$19,516,079.04	\$1,431,306.86	\$10,950,652.83	\$1,431,306.86	\$0.00	\$18,084,772.18	\$1,431,306.86	\$1,431,306.86	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$2,854,360.80	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$2,854,360.80	\$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	\$184,366.92	\$14,520,947.64	\$1,074,511.76	\$8,096,292.03	\$1,074,511.76	\$0.00	\$13,446,435.88	\$1,074,511.76	\$1,074,511.76	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$184,366.92	\$14,520,947.64	\$1,074,511.76	\$8,096,292.03	\$1,074,511.76	\$0.00	\$13,446,435.88	\$1,074,511.76	\$1,074,511.76	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,718,702.16	\$9,125,610.63	\$1,718,702.16	\$0.00	\$17,521,636.89	\$1,718,702.16	\$1,718,702.16	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,718,702.16	\$9,125,610.63	\$1,718,702.16	\$0.00	\$17,521,636.89	\$1,718,702.16	\$1,718,702.16	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$470,277.93	\$19,240,339.05	\$1,718,702.16	\$9,125,610.63	\$1,718,702.16	\$0.00	\$17,521,636.89	\$1,718,702.16	\$1,718,702.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$6,438.28	\$6,222,990.02	\$295,529.53	\$4,521,505.38	\$295,529.53	\$0.00	\$5,927,460.49	\$295,529.53	\$295,529.53	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,276,551.74	\$6,438.28	\$5,282,990.02	\$192,180.46	\$4,232,520.84	\$192,180.46	\$0.00	\$5,090,809.56	\$192,180.46	\$192,180.46	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$6,438.28	\$165,216.38	\$144,530.06	\$14,643.39	\$144,530.06	\$0.00	\$20,686.32	\$144,530.06	\$144,530.06	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$47,650.40	\$4,217,877.45	\$47,650.40	\$0.00	\$5,070,123.24	\$47,650.40	\$47,650.40	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$103,349.07	\$288,984.54	\$103,349.07	\$0.00	\$836,650.93	\$103,349.07	\$103,349.07	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$103,349.07	\$288,984.54	\$103,349.07	\$0.00	\$836,650.93	\$103,349.07	\$103,349.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$25,000.00	\$1,325,000.00	\$63,514.41	\$1,026,636.42	\$63,514.41	\$0.00	\$1,261,485.59	\$63,514.41	\$63,514.41	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$44,013.74	\$873,705.26	\$44,013.74	\$0.00	\$955,986.26	\$44,013.74	\$44,013.74	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$44,013.74	\$873,705.26	\$44,013.74	\$0.00	\$955,986.26	\$44,013.74	\$44,013.74	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$19,500.67	\$152,931.16	\$19,500.67	\$0.00	\$305,499.33	\$19,500.67	\$19,500.67	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$19,500.67	\$152,931.16	\$19,500.67	\$0.00	\$305,499.33	\$19,500.67	\$19,500.67	\$0.00
1600	PREVISIONES	\$500,000.00	-\$182,720.41	\$317,279.59	\$0.00	\$317,279.59	\$0.00	\$0.00	\$317,279.59	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$182,720.41	\$317,279.59	\$0.00	\$317,279.59	\$0.00	\$0.00	\$317,279.59	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$182,720.41	\$317,279.59	\$0.00	\$317,279.59	\$0.00	\$0.00	\$317,279.59	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,806,000.00	-\$236,305.62	\$6,569,694.38	\$840,889.19	\$2,912,840.01	\$840,889.19	\$0.00	\$5,728,805.19	\$840,889.19	\$840,889.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$620,000.00	\$115,379.91	\$735,379.91	\$138,928.85	\$311,545.79	\$138,928.85	\$0.00	\$596,451.06	\$138,928.85	\$138,928.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$34,085.53	\$504,085.53	\$102,096.05	\$225,130.73	\$102,096.05	\$0.00	\$401,989.48	\$102,096.05	\$102,096.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	\$34,085.53	\$504,085.53	\$102,096.05	\$225,130.73	\$102,096.05	\$0.00	\$401,989.48	\$102,096.05	\$102,096.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$79,377.28	\$104,377.28	\$1,102.00	\$65,101.06	\$1,102.00	\$0.00	\$103,275.28	\$1,102.00	\$1,102.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$79,377.28	\$104,377.28	\$1,102.00	\$65,101.06	\$1,102.00	\$0.00	\$103,275.28	\$1,102.00	\$1,102.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$17,830.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$17,830.00	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$29,491.10	\$54,491.10	\$18,759.80	\$5,000.00	\$18,759.80	\$0.00	\$35,731.30	\$18,759.80	\$18,759.80	\$0.00
2161	Material de limpieza	\$25,000.00	\$29,491.10	\$54,491.10	\$18,759.80	\$5,000.00	\$18,759.80	\$0.00	\$35,731.30	\$18,759.80	\$18,759.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$9,744.00	\$65,256.00	\$16,971.00	\$9,144.00	\$16,971.00	\$0.00	\$48,285.00	\$16,971.00	\$16,971.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$9,744.00	\$65,256.00	\$16,971.00	\$9,144.00	\$16,971.00	\$0.00	\$48,285.00	\$16,971.00	\$16,971.00	\$0.00



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Fecha y 28/jul./2025

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$185,000.00	-\$90,484.57	\$94,515.43	\$980.00	\$44,492.29	\$980.00	\$0.00	\$93,535.43	\$980.00	\$980.00	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$40,484.57	\$94,515.43	\$980.00	\$44,492.29	\$980.00	\$0.00	\$93,535.43	\$980.00	\$980.00	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$40,484.57	\$94,515.43	\$980.00	\$44,492.29	\$980.00	\$0.00	\$93,535.43	\$980.00	\$980.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$9,646.10	\$239,646.10	\$12,359.48	\$88,542.07	\$12,359.48	\$0.00	\$227,286.62	\$12,359.48	\$12,359.48	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$14,250.00	\$5,750.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$14,250.00	\$5,750.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$2,890.00	\$7,110.00	\$90.00	\$5,000.00	\$90.00	\$0.00	\$7,020.00	\$90.00	\$90.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$2,890.00	\$7,110.00	\$90.00	\$5,000.00	\$90.00	\$0.00	\$7,020.00	\$90.00	\$90.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$8,913.51	\$1,086.49	\$592.50	\$0.00	\$592.50	\$0.00	\$493.99	\$592.50	\$592.50	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$8,913.51	\$1,086.49	\$592.50	\$0.00	\$592.50	\$0.00	\$493.99	\$592.50	\$592.50	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$9,361.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$9,361.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$2,412.06	\$7,587.94	\$0.00	\$7,587.94	\$0.00	\$0.00	\$7,587.94	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$3,384.48	\$96,615.52	\$284.00	\$41,297.14	\$284.00	\$0.00	\$96,331.52	\$284.00	\$284.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$3,384.48	\$96,615.52	\$284.00	\$41,297.14	\$284.00	\$0.00	\$96,331.52	\$284.00	\$284.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$48,927.67	\$68,927.67	\$3,033.50	\$19,752.00	\$3,033.50	\$0.00	\$65,894.17	\$3,033.50	\$3,033.50	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$48,927.67	\$68,927.67	\$3,033.50	\$19,752.00	\$3,033.50	\$0.00	\$65,894.17	\$3,033.50	\$3,033.50	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$17,499.99	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$17,499.99	\$2,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$19,429.47	\$49,429.47	\$8,359.48	\$9,904.99	\$8,359.48	\$0.00	\$41,069.99	\$8,359.48	\$8,359.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$19,429.47	\$49,429.47	\$8,359.48	\$9,904.99	\$8,359.48	\$0.00	\$41,069.99	\$8,359.48	\$8,359.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$35,000.00	-\$24,526.51	\$10,473.49	\$2,376.00	\$5,000.00	\$2,376.00	\$0.00	\$8,097.49	\$2,376.00	\$2,376.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$20,974.00	\$4,026.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$1,650.00	\$2,376.00	\$2,376.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$20,974.00	\$4,026.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$1,650.00	\$2,376.00	\$2,376.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	-\$89,206.32	\$4,324,793.68	\$439,815.15	\$1,939,205.06	\$439,815.15	\$0.00	\$3,884,978.53	\$439,815.15	\$439,815.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$89,206.32	\$4,324,793.68	\$439,815.15	\$1,939,205.06	\$439,815.15	\$0.00	\$3,884,978.53	\$439,815.15	\$439,815.15	\$0.00
2611	Combustibles	\$3,914,000.00	\$84,478.37	\$3,998,478.37	\$390,576.61	\$1,792,824.44	\$390,576.61	\$0.00	\$3,607,901.76	\$390,576.61	\$390,576.61	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$173,684.69	\$326,315.31	\$49,238.54	\$146,380.62	\$49,238.54	\$0.00	\$277,076.77	\$49,238.54	\$49,238.54	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$139,641.53	\$289,641.53	\$47,255.14	\$191,977.47	\$47,255.14	\$0.00	\$242,386.39	\$47,255.14	\$47,255.14	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$126,513.03	\$176,513.03	\$7,077.16	\$164,146.27	\$7,077.16	\$0.00	\$169,435.87	\$7,077.16	\$7,077.16	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$126,513.03	\$176,513.03	\$7,077.16	\$164,146.27	\$7,077.16	\$0.00	\$169,435.87	\$7,077.16	\$7,077.16	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$7,420.98	\$57,420.98	\$40,177.98	\$10,000.00	\$40,177.98	\$0.00	\$17,243.00	\$40,177.98	\$40,177.98	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$7,420.98	\$57,420.98	\$40,177.98	\$10,000.00	\$40,177.98	\$0.00	\$17,243.00	\$40,177.98	\$40,177.98	\$0.00
2730	Artículos deportivos	\$50,000.00	\$5,707.52	\$55,707.52	\$0.00	\$17,831.20	\$0.00	\$0.00	\$55,707.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$5,707.52	\$55,707.52	\$0.00	\$17,831.20	\$0.00	\$0.00	\$55,707.52	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	-\$324,755.76	\$847,244.24	\$199,174.57	\$304,077.33	\$199,174.57	\$0.00	\$648,069.67	\$199,174.57	\$199,174.57	\$0.00
2910	Herramientas menores	\$40,000.00	\$15,688.25	\$55,688.25	\$30,539.00	\$14,006.00	\$30,539.00	\$0.00	\$25,149.25	\$30,539.00	\$30,539.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$15,688.25	\$55,688.25	\$30,539.00	\$14,006.00	\$30,539.00	\$0.00	\$25,149.25	\$30,539.00	\$30,539.00	\$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 cómputo	\$20,000.00	-\$2,363.20	\$17,636.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,636.80	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$2,363.20	\$17,636.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,636.80	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$195,880.81	\$676,119.19	\$168,635.57	\$189,331.33	\$168,635.57	\$0.00	\$507,483.62	\$168,635.57	\$168,635.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	-\$195,880.81	\$676,119.19	\$168,635.57	\$189,331.33	\$168,635.57	\$0.00	\$507,483.62	\$168,635.57	\$168,635.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$102,200.00	\$97,800.00	\$0.00	\$90,740.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$102,200.00	\$97,800.00	\$0.00	\$90,740.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$4,932,688.63	\$16,055,837.52	\$1,279,592.83	\$6,099,909.31	\$1,279,592.83	\$0.00	\$14,776,244.69	\$1,279,592.83	\$1,279,592.83	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$1,672,465.55	\$5,417,972.00	\$766,174.72	\$2,120,971.12	\$766,174.72	\$0.00	\$4,651,797.28	\$766,174.72	\$766,174.72	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$432,999.00	\$3,978,505.45	\$427,416.00	\$1,413,943.45	\$427,416.00	\$0.00	\$3,551,089.45	\$427,416.00	\$427,416.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$432,999.00	\$3,978,505.45	\$427,416.00	\$1,413,943.45	\$427,416.00	\$0.00	\$3,551,089.45	\$427,416.00	\$427,416.00	\$0.00
3130	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$327,598.00	\$678,981.81	\$327,598.00	\$0.00	\$1,024,647.81	\$327,598.00	\$327,598.00	\$0.00
3131	Agua	\$100,000.00	\$1,252,245.81	\$1,352,245.81	\$327,598.00	\$678,981.81	\$327,598.00	\$0.00	\$1,024,647.81	\$327,598.00	\$327,598.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$12,779.26	\$87,220.74	\$11,160.72	\$28,045.86	\$11,160.72	\$0.00	\$76,060.02	\$11,160.72	\$11,160.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$12,779.26	\$87,220.74	\$11,160.72	\$28,045.86	\$11,160.72	\$0.00	\$76,060.02	\$11,160.72	\$11,160.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	\$3,526.80	\$45,435.49	\$7,772.00	\$6,422.69	\$7,772.00	\$0.00	\$37,663.49	\$7,772.00	\$7,772.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$3,473.20	\$38,435.49	\$7,772.00	\$6,422.69	\$7,772.00	\$0.00	\$30,663.49	\$7,772.00	\$7,772.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$3,473.20	\$38,435.49	\$7,772.00	\$6,422.69	\$7,772.00	\$0.00	\$30,663.49	\$7,772.00	\$7,772.00	\$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



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/jun./2025

Fecha y 28/jul./2025

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$547,377.00	\$1,083,104.87	\$41,876.99	\$538,375.98	\$41,876.99	\$0.00	\$1,041,227.88	\$41,876.99	\$41,876.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$13,920.00	\$51,187.70	\$13,920.00	\$0.00	\$423,456.95	\$13,920.00	\$13,920.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$13,920.00	\$51,187.70	\$13,920.00	\$0.00	\$423,456.95	\$13,920.00	\$13,920.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$256,960.00	\$256,960.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$256,960.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$256,960.00	\$256,960.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$256,960.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$7,082.84	\$82,917.16	\$20,280.52	\$20,040.00	\$20,280.52	\$0.00	\$62,636.64	\$20,280.52	\$20,280.52	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$7,082.84	\$82,917.16	\$20,280.52	\$20,040.00	\$20,280.52	\$0.00	\$62,636.64	\$20,280.52	\$20,280.52	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$30,472.89	\$106,200.76	\$7,676.47	\$44,198.28	\$7,676.47	\$0.00	\$98,524.29	\$7,676.47	\$7,676.47	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$30,472.89	\$106,200.76	\$7,676.47	\$44,198.28	\$7,676.47	\$0.00	\$98,524.29	\$7,676.47	\$7,676.47	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$142,672.16	-\$23,179.67	\$119,492.49	\$1,656.73	\$56,598.74	\$1,656.73	\$0.00	\$117,835.76	\$1,656.73	\$1,656.73	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$1,656.73	\$26,598.74	\$1,656.73	\$0.00	\$38,115.43	\$1,656.73	\$1,656.73	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$1,656.73	\$26,598.74	\$1,656.73	\$0.00	\$38,115.43	\$1,656.73	\$1,656.73	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$13,733.23	\$36,266.77	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,266.77	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$13,733.23	\$36,266.77	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,266.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$6,546.44	\$43,453.56	\$0.00	\$10,000.00	\$0.00	\$0.00	\$43,453.56	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$6,546.44	\$43,453.56	\$0.00	\$10,000.00	\$0.00	\$0.00	\$43,453.56	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$1,106,610.77	\$2,738,944.49	\$42,168.88	\$2,619,199.41	\$42,168.88	\$0.00	\$2,696,775.61	\$42,168.88	\$42,168.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$615,786.05	\$35,247.67	\$3,199.00	\$23,522.67	\$3,199.00	\$0.00	\$32,048.67	\$3,199.00	\$3,199.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$615,786.05	\$35,247.67	\$3,199.00	\$23,522.67	\$3,199.00	\$0.00	\$32,048.67	\$3,199.00	\$3,199.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$2,010.80	\$7,010.80	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,010.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$2,010.80	\$7,010.80	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,010.80	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$299,133.20	\$562,166.80	\$38,969.88	\$458,957.76	\$38,969.88	\$0.00	\$523,196.92	\$38,969.88	\$38,969.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$299,133.20	\$562,166.80	\$38,969.88	\$458,957.76	\$38,969.88	\$0.00	\$523,196.92	\$38,969.88	\$38,969.88	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$68,472.58	\$31,527.42	\$0.00	\$28,727.18	\$0.00	\$0.00	\$31,527.42	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$68,472.58	\$31,527.42	\$0.00	\$28,727.18	\$0.00	\$0.00	\$31,527.42	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$2,087,991.80	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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/jun./2025

Fecha y 28/jul./2025

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$391,134.65	\$416,134.65	\$2,900.00	\$234,438.78	\$2,900.00	\$0.00	\$413,234.65	\$2,900.00	\$2,900.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$207,695.87	\$207,695.87	\$2,900.00	\$113,000.00	\$2,900.00	\$0.00	\$204,795.87	\$2,900.00	\$2,900.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$207,695.87	\$207,695.87	\$2,900.00	\$113,000.00	\$2,900.00	\$0.00	\$204,795.87	\$2,900.00	\$2,900.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$16,561.22	\$8,438.78	\$0.00	\$8,438.78	\$0.00	\$0.00	\$8,438.78	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$113,000.00	\$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	\$113,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$113,334.67	\$1,063,334.67	\$106,202.80	\$328,875.36	\$106,202.80	\$0.00	\$957,131.87	\$106,202.80	\$106,202.80	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$218,715.84	\$618,715.84	\$80,616.15	\$120,180.69	\$80,616.15	\$0.00	\$538,099.69	\$80,616.15	\$80,616.15	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$218,715.84	\$618,715.84	\$80,616.15	\$120,180.69	\$80,616.15	\$0.00	\$538,099.69	\$80,616.15	\$80,616.15	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$94,934.52	\$305,065.48	\$23,300.65	\$132,570.38	\$23,300.65	\$0.00	\$281,764.83	\$23,300.65	\$23,300.65	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$94,934.52	\$305,065.48	\$23,300.65	\$132,570.38	\$23,300.65	\$0.00	\$281,764.83	\$23,300.65	\$23,300.65	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$10,446.65	\$139,553.35	\$2,286.00	\$76,124.29	\$2,286.00	\$0.00	\$137,267.35	\$2,286.00	\$2,286.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$10,446.65	\$139,553.35	\$2,286.00	\$76,124.29	\$2,286.00	\$0.00	\$137,267.35	\$2,286.00	\$2,286.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$1,490,160.86	\$4,990,160.86	\$310,840.71	\$74,991.23	\$310,840.71	\$0.00	\$4,679,320.15	\$310,840.71	\$310,840.71	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$105,261.92	\$94,738.08	\$0.00	\$74,991.23	\$0.00	\$0.00	\$94,738.08	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$105,261.92	\$94,738.08	\$0.00	\$74,991.23	\$0.00	\$0.00	\$94,738.08	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$440,840.18	\$1,240,840.18	\$310,840.71	\$0.00	\$310,840.71	\$0.00	\$929,999.47	\$310,840.71	\$310,840.71	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$440,840.18	\$1,240,840.18	\$310,840.71	\$0.00	\$310,840.71	\$0.00	\$929,999.47	\$310,840.71	\$310,840.71	\$0.00
3840	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,500,000.00	\$1,154,582.60	\$3,654,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,582.60	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$550,000.00	-\$368,742.00	\$181,258.00	\$0.00	\$120,036.00	\$0.00	\$0.00	\$181,258.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$125,000.00	-\$54,073.00	\$70,927.00	\$0.00	\$55,428.00	\$0.00	\$0.00	\$70,927.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	-\$33,749.00	\$66,251.00	\$0.00	\$50,752.00	\$0.00	\$0.00	\$66,251.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$25,000.00	-\$20,324.00	\$4,676.00	\$0.00	\$4,676.00	\$0.00	\$0.00	\$4,676.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,277.00	\$45,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,723.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,277.00	\$45,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,723.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$54,608.00	\$54,608.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$54,608.00	\$54,608.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$54,608.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$2,085,017.79	\$3,046,017.79	\$344,204.90	\$350,014.51	\$344,204.90	\$0.00	\$2,701,812.89	\$344,204.90	\$344,204.90	\$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/jun./2025

Fecha y 28/jul./2025

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$826,482.00	\$876,482.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$873,652.00	\$2,830.00	\$2,830.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$826,482.00	\$876,482.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$873,652.00	\$2,830.00	\$2,830.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$826,482.00	\$876,482.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$873,652.00	\$2,830.00	\$2,830.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$1,258,535.79	\$2,169,535.79	\$341,374.90	\$350,014.51	\$341,374.90	\$0.00	\$1,828,160.89	\$341,374.90	\$341,374.90	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$221,330.50	\$871,330.50	\$314,303.92	\$184,953.12	\$314,303.92	\$0.00	\$557,026.58	\$314,303.92	\$314,303.92	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$221,330.50	\$871,330.50	\$314,303.92	\$184,953.12	\$314,303.92	\$0.00	\$557,026.58	\$314,303.92	\$314,303.92	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$5,242.00	\$58,488.20	\$5,242.00	\$0.00	\$94,758.00	\$5,242.00	\$5,242.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$5,242.00	\$58,488.20	\$5,242.00	\$0.00	\$94,758.00	\$5,242.00	\$5,242.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$3,700.00	\$85,809.20	\$3,700.00	\$0.00	\$108,039.10	\$3,700.00	\$3,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$739.10	\$111,739.10	\$3,700.00	\$85,809.20	\$3,700.00	\$0.00	\$108,039.10	\$3,700.00	\$3,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$18,128.98	\$20,763.99	\$18,128.98	\$0.00	\$1,068,337.21	\$18,128.98	\$18,128.98	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,086,466.19	\$1,086,466.19	\$18,128.98	\$20,763.99	\$18,128.98	\$0.00	\$1,068,337.21	\$18,128.98	\$18,128.98	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,027,298.77	-\$98,544.78	\$928,753.99	\$75,856.80	\$452,871.61	\$75,856.80	\$0.00	\$852,897.19	\$75,856.80	\$75,856.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$138,431.01	\$430,117.53	\$61,816.80	\$178,099.36	\$61,816.80	\$0.00	\$368,300.73	\$61,816.80	\$61,816.80	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	\$70,513.92	\$160,200.44	\$53,318.80	\$106,881.64	\$53,318.80	\$0.00	\$106,881.64	\$53,318.80	\$53,318.80	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$70,513.92	\$160,200.44	\$53,318.80	\$106,881.64	\$53,318.80	\$0.00	\$106,881.64	\$53,318.80	\$53,318.80	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$96,917.09	\$248,917.09	\$8,498.00	\$50,217.72	\$8,498.00	\$0.00	\$240,419.09	\$8,498.00	\$8,498.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$96,917.09	\$248,917.09	\$8,498.00	\$50,217.72	\$8,498.00	\$0.00	\$240,419.09	\$8,498.00	\$8,498.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$29,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$29,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$3,846.90	\$3,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.90	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$215,000.00	\$36,142.51	\$251,142.51	\$14,040.00	\$104,160.00	\$14,040.00	\$0.00	\$237,102.51	\$14,040.00	\$14,040.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,243.84	\$32,243.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.84	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$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/jun./2025

Fecha y 28/jul./2025

hora de Impresión 01:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$52,777.00	\$142,777.00	\$14,040.00	\$63,900.00	\$14,040.00	\$0.00	\$128,737.00	\$14,040.00	\$14,040.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$52,777.00	\$142,777.00	\$14,040.00	\$63,900.00	\$14,040.00	\$0.00	\$128,737.00	\$14,040.00	\$14,040.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$0.00	\$20,612.25	\$0.00	\$0.00	\$93,647.05	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$7,810,536.06	\$29,764,712.65	\$1,395,116.87	\$26,766,618.72	\$1,395,116.87	\$0.00	\$28,369,595.78	\$1,395,116.87	\$1,395,116.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$8,831,536.06	\$26,343,712.65	\$867,716.87	\$24,223,018.72	\$867,716.87	\$0.00	\$25,475,995.78	\$867,716.87	\$867,716.87	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,347,810.53	\$652,189.47	\$0.00	\$152,461.47	\$0.00	\$0.00	\$652,189.47	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,347,810.53	\$652,189.47	\$0.00	\$152,461.47	\$0.00	\$0.00	\$652,189.47	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$1,586,863.26	\$8,691,604.41	\$156,583.50	\$8,165,080.87	\$156,583.50	\$0.00	\$8,535,020.91	\$156,583.50	\$156,583.50	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$1,586,863.26	\$8,691,604.41	\$156,583.50	\$8,165,080.87	\$156,583.50	\$0.00	\$8,535,020.91	\$156,583.50	\$156,583.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$4,176,651.23	\$6,323,348.77	\$151,536.33	\$5,921,948.44	\$151,536.33	\$0.00	\$6,171,812.44	\$151,536.33	\$151,536.33	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$4,176,651.23	\$6,323,348.77	\$151,536.33	\$5,921,948.44	\$151,536.33	\$0.00	\$6,171,812.44	\$151,536.33	\$151,536.33	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$829,894.37	\$7,877,740.78	\$559,597.04	\$7,198,174.22	\$559,597.04	\$0.00	\$7,318,143.74	\$559,597.04	\$559,597.04	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$829,894.37	\$7,877,740.78	\$559,597.04	\$7,198,174.22	\$559,597.04	\$0.00	\$7,318,143.74	\$559,597.04	\$559,597.04	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	-\$550,105.41	\$2,798,829.22	\$0.00	\$2,785,353.72	\$0.00	\$0.00	\$2,798,829.22	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	-\$550,105.41	\$2,798,829.22	\$0.00	\$2,785,353.72	\$0.00	\$0.00	\$2,798,829.22	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,400,000.00	\$1,021,000.00	\$3,421,000.00	\$527,400.00	\$2,543,600.00	\$527,400.00	\$0.00	\$2,893,600.00	\$527,400.00	\$527,400.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$1,021,000.00	\$2,021,000.00	\$527,400.00	\$1,143,600.00	\$527,400.00	\$0.00	\$1,493,600.00	\$527,400.00	\$527,400.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$1,021,000.00	\$2,021,000.00	\$527,400.00	\$1,143,600.00	\$527,400.00	\$0.00	\$1,493,600.00	\$527,400.00	\$527,400.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$221,213.78	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$104,111,021.35	-\$624,317.32	\$103,486,704.03	\$7,444,713.55	\$62,745,152.79	\$7,444,713.55	\$0.00	\$96,041,990.48	\$7,444,713.55	\$7,444,713.55	\$0.00