



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 17/jul./2025

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./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>\$503,362.72</b>	<b>\$46,621,687.70</b>	<b>\$3,307,718.19</b>	<b>\$29,450,737.81</b>	<b>\$3,307,718.19</b>	<b>\$0.00</b>	<b>\$43,313,969.51</b>	<b>\$3,307,718.19</b>	<b>\$3,307,718.19</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,331,712.12</b>	<b>\$184,366.92</b>	<b>\$19,516,079.04</b>	<b>\$1,434,287.94</b>	<b>\$12,381,959.69</b>	<b>\$1,434,287.94</b>	<b>\$0.00</b>	<b>\$18,081,791.10</b>	<b>\$1,434,287.94</b>	<b>\$1,434,287.94</b>	<b>\$0.00</b>
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$3,211,155.90	\$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	\$3,211,155.90	\$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	\$1,077,492.84	\$9,170,803.79	\$1,077,492.84	\$0.00	\$13,443,454.80	\$1,077,492.84	\$1,077,492.84	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	\$184,366.92	\$14,520,947.64	\$1,077,492.84	\$9,170,803.79	\$1,077,492.84	\$0.00	\$13,443,454.80	\$1,077,492.84	\$1,077,492.84	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$18,770,061.12</b>	<b>\$293,995.80</b>	<b>\$19,064,056.92</b>	<b>\$1,713,919.66</b>	<b>\$10,668,030.66</b>	<b>\$1,713,919.66</b>	<b>\$0.00</b>	<b>\$17,350,137.26</b>	<b>\$1,713,919.66</b>	<b>\$1,713,919.66</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$18,770,061.12	\$293,995.80	\$19,064,056.92	\$1,713,919.66	\$10,668,030.66	\$1,713,919.66	\$0.00	\$17,350,137.26	\$1,713,919.66	\$1,713,919.66	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$293,995.80	\$19,064,056.92	\$1,713,919.66	\$10,668,030.66	\$1,713,919.66	\$0.00	\$17,350,137.26	\$1,713,919.66	\$1,713,919.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,216,551.74</b>	<b>\$0.00</b>	<b>\$6,216,551.74</b>	<b>\$135,187.13</b>	<b>\$4,810,596.63</b>	<b>\$135,187.13</b>	<b>\$0.00</b>	<b>\$6,081,364.61</b>	<b>\$135,187.13</b>	<b>\$135,187.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	\$0.00	\$5,276,551.74	\$0.00	\$4,418,263.02	\$0.00	\$0.00	\$5,276,551.74	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$0.00	\$158,778.10	\$0.00	\$152,735.17	\$0.00	\$0.00	\$158,778.10	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	\$0.00	\$5,117,773.64	\$0.00	\$4,265,527.85	\$0.00	\$0.00	\$5,117,773.64	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$135,187.13	\$392,333.61	\$135,187.13	\$0.00	\$804,812.87	\$135,187.13	\$135,187.13	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$0.00	\$940,000.00	\$135,187.13	\$392,333.61	\$135,187.13	\$0.00	\$804,812.87	\$135,187.13	\$135,187.13	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,300,000.00</b>	<b>\$25,000.00</b>	<b>\$1,325,000.00</b>	<b>\$24,323.46</b>	<b>\$1,090,150.83</b>	<b>\$24,323.46</b>	<b>\$0.00</b>	<b>\$1,300,676.54</b>	<b>\$24,323.46</b>	<b>\$24,323.46</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$917,719.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$24,323.46	\$172,431.83	\$24,323.46	\$0.00	\$300,676.54	\$24,323.46	\$24,323.46	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,000.00	\$325,000.00	\$24,323.46	\$172,431.83	\$24,323.46	\$0.00	\$300,676.54	\$24,323.46	\$24,323.46	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</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	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,806,000.00</b>	<b>-\$416,305.93</b>	<b>\$6,389,694.07</b>	<b>\$923,716.75</b>	<b>\$3,573,728.89</b>	<b>\$923,716.75</b>	<b>\$0.00</b>	<b>\$5,465,977.32</b>	<b>\$923,716.75</b>	<b>\$923,716.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$620,000.00</b>	<b>\$70,138.76</b>	<b>\$690,138.76</b>	<b>\$18,142.65</b>	<b>\$405,233.49</b>	<b>\$18,142.65</b>	<b>\$0.00</b>	<b>\$671,996.11</b>	<b>\$18,142.65</b>	<b>\$18,142.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$7,152.82	\$462,847.18	\$11,481.00	\$285,988.43	\$11,481.00	\$0.00	\$451,366.18	\$11,481.00	\$11,481.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$470,000.00	-\$7,152.82	\$462,847.18	\$11,481.00	\$285,988.43	\$11,481.00	\$0.00	\$451,366.18	\$11,481.00	\$11,481.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$78,275.28	\$103,275.28	\$6,661.65	\$65,101.06	\$6,661.65	\$0.00	\$96,613.63	\$6,661.65	\$6,661.65	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$78,275.28	\$103,275.28	\$6,661.65	\$65,101.06	\$6,661.65	\$0.00	\$96,613.63	\$6,661.65	\$6,661.65	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$15,731.30	\$40,731.30	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,731.30	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$15,731.30	\$40,731.30	\$0.00	\$10,000.00	\$0.00	\$0.00	\$40,731.30	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$6,715.00	\$68,285.00	\$0.00	\$29,144.00	\$0.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	-\$6,715.00	\$68,285.00	\$0.00	\$29,144.00	\$0.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$0.00



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<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$185,000.00</b>	<b>-\$77,934.29</b>	<b>\$107,065.71</b>	<b>\$17,042.05</b>	<b>\$58,022.57</b>	<b>\$17,042.05</b>	<b>\$0.00</b>	<b>\$90,023.66</b>	<b>\$17,042.05</b>	<b>\$17,042.05</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$135,000.00	-\$27,934.29	\$107,065.71	\$17,042.05	\$58,022.57	\$17,042.05	\$0.00	\$90,023.66	\$17,042.05	\$17,042.05	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$27,934.29	\$107,065.71	\$17,042.05	\$58,022.57	\$17,042.05	\$0.00	\$90,023.66	\$17,042.05	\$17,042.05	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$230,000.00</b>	<b>\$7,286.62</b>	<b>\$237,286.62</b>	<b>\$9,260.00</b>	<b>\$98,542.07</b>	<b>\$9,260.00</b>	<b>\$0.00</b>	<b>\$228,026.62</b>	<b>\$9,260.00</b>	<b>\$9,260.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,000.00	-\$9,250.00	\$10,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$9,250.00	\$10,750.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,020.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$2,020.00	\$12,020.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,020.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$9,506.01	\$493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$493.99	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$9,506.01	\$493.99	\$0.00	\$0.00	\$0.00	\$0.00	\$493.99	\$0.00	\$0.00	\$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	-\$3,668.48	\$96,331.52	\$9,260.00	\$41,297.14	\$9,260.00	\$0.00	\$87,071.52	\$9,260.00	\$9,260.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$3,668.48	\$96,331.52	\$9,260.00	\$41,297.14	\$9,260.00	\$0.00	\$87,071.52	\$9,260.00	\$9,260.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$45,894.17	\$65,894.17	\$0.00	\$19,752.00	\$0.00	\$0.00	\$65,894.17	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$45,894.17	\$65,894.17	\$0.00	\$19,752.00	\$0.00	\$0.00	\$65,894.17	\$0.00	\$0.00	\$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	\$11,069.99	\$41,069.99	\$0.00	\$9,904.99	\$0.00	\$0.00	\$41,069.99	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$11,069.99	\$41,069.99	\$0.00	\$9,904.99	\$0.00	\$0.00	\$41,069.99	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$35,000.00</b>	<b>-\$26,902.51</b>	<b>\$8,097.49</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,097.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,350.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,414,000.00</b>	<b>-\$412,083.84</b>	<b>\$4,001,916.16</b>	<b>\$732,007.54</b>	<b>\$2,056,142.69</b>	<b>\$732,007.54</b>	<b>\$0.00</b>	<b>\$3,269,908.62</b>	<b>\$732,007.54</b>	<b>\$732,007.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	-\$412,083.84	\$4,001,916.16	\$732,007.54	\$2,056,142.69	\$732,007.54	\$0.00	\$3,269,908.62	\$732,007.54	\$732,007.54	\$0.00
2611	Combustibles	\$3,914,000.00	-\$248,399.15	\$3,665,600.85	\$685,260.03	\$1,850,523.53	\$685,260.03	\$0.00	\$2,980,340.82	\$685,260.03	\$685,260.03	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$163,684.69	\$336,315.31	\$46,747.51	\$205,619.16	\$46,747.51	\$0.00	\$289,567.80	\$46,747.51	\$46,747.51	\$0.00



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>\$123,240.12</b>	<b>\$273,240.12</b>	<b>\$6,960.00</b>	<b>\$222,831.20</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$266,280.12</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$130,289.60	\$180,289.60	\$0.00	\$175,000.00	\$0.00	\$0.00	\$180,289.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$130,289.60	\$180,289.60	\$0.00	\$175,000.00	\$0.00	\$0.00	\$180,289.60	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$22,757.00	\$27,243.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$27,243.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$22,757.00	\$27,243.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$27,243.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$15,707.52	\$65,707.52	\$6,960.00	\$27,831.20	\$6,960.00	\$0.00	\$58,747.52	\$6,960.00	\$6,960.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$15,707.52	\$65,707.52	\$6,960.00	\$27,831.20	\$6,960.00	\$0.00	\$58,747.52	\$6,960.00	\$6,960.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,172,000.00</b>	<b>-\$100,050.79</b>	<b>\$1,071,949.21</b>	<b>\$140,304.51</b>	<b>\$727,956.87</b>	<b>\$140,304.51</b>	<b>\$0.00</b>	<b>\$931,644.70</b>	<b>\$140,304.51</b>	<b>\$140,304.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,000.00	-\$4,850.75	\$35,149.25	\$0.00	\$24,006.00	\$0.00	\$0.00	\$35,149.25	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	-\$4,850.75	\$35,149.25	\$0.00	\$24,006.00	\$0.00	\$0.00	\$35,149.25	\$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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$9,363.16	\$881,363.16	\$140,304.51	\$563,210.87	\$140,304.51	\$0.00	\$741,058.65	\$140,304.51	\$140,304.51	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$9,363.16	\$881,363.16	\$140,304.51	\$563,210.87	\$140,304.51	\$0.00	\$741,058.65	\$140,304.51	\$140,304.51	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$72,200.00	\$127,800.00	\$0.00	\$120,740.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$72,200.00	\$127,800.00	\$0.00	\$120,740.00	\$0.00	\$0.00	\$127,800.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,123,148.89</b>	<b>\$4,778,763.81</b>	<b>\$15,901,912.70</b>	<b>\$2,184,357.27</b>	<b>\$7,225,577.32</b>	<b>\$2,184,357.28</b>	<b>-\$0.01</b>	<b>\$13,717,555.42</b>	<b>\$2,184,357.28</b>	<b>\$2,184,357.28</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,745,506.45</b>	<b>\$1,662,899.83</b>	<b>\$5,408,406.28</b>	<b>\$1,059,486.72</b>	<b>\$2,877,580.12</b>	<b>\$1,059,486.72</b>	<b>\$0.00</b>	<b>\$4,348,919.56</b>	<b>\$1,059,486.72</b>	<b>\$1,059,486.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,545,506.45	\$414,064.00	\$3,959,570.45	\$1,043,161.00	\$1,822,424.45	\$1,043,161.00	\$0.00	\$2,916,409.45	\$1,043,161.00	\$1,043,161.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$414,064.00	\$3,959,570.45	\$1,043,161.00	\$1,822,424.45	\$1,043,161.00	\$0.00	\$2,916,409.45	\$1,043,161.00	\$1,043,161.00	\$0.00
3130	Agua	\$100,000.00	\$1,267,245.81	\$1,367,245.81	\$4,465.00	\$1,021,579.81	\$4,465.00	\$0.00	\$1,362,780.81	\$4,465.00	\$4,465.00	\$0.00
3131	Agua	\$100,000.00	\$1,267,245.81	\$1,367,245.81	\$4,465.00	\$1,021,579.81	\$4,465.00	\$0.00	\$1,362,780.81	\$4,465.00	\$4,465.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$18,409.98	\$81,590.02	\$11,860.72	\$33,575.86	\$11,860.72	\$0.00	\$69,729.30	\$11,860.72	\$11,860.72	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$18,409.98	\$81,590.02	\$11,860.72	\$33,575.86	\$11,860.72	\$0.00	\$69,729.30	\$11,860.72	\$11,860.72	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$41,908.69</b>	<b>\$100,754.80</b>	<b>\$142,663.49</b>	<b>\$8,519.60</b>	<b>\$111,422.69</b>	<b>\$8,519.60</b>	<b>\$0.00</b>	<b>\$134,143.89</b>	<b>\$8,519.60</b>	<b>\$8,519.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$6,245.20	\$35,663.49	\$1,519.60	\$11,422.69	\$1,519.60	\$0.00	\$34,143.89	\$1,519.60	\$1,519.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$6,245.20	\$35,663.49	\$1,519.60	\$11,422.69	\$1,519.60	\$0.00	\$34,143.89	\$1,519.60	\$1,519.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$107,000.00	\$107,000.00	\$7,000.00	\$100,000.00	\$7,000.00	\$0.00	\$100,000.00	\$7,000.00	\$7,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$107,000.00	\$107,000.00	\$7,000.00	\$100,000.00	\$7,000.00	\$0.00	\$100,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$535,727.87</b>	<b>\$524,420.01</b>	<b>\$1,060,147.88</b>	<b>\$245,843.69</b>	<b>\$557,295.98</b>	<b>\$245,843.69</b>	<b>\$0.00</b>	<b>\$814,304.19</b>	<b>\$245,843.69</b>	<b>\$245,843.69</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$242,301.69	\$65,107.70	\$242,301.69	\$0.00	\$195,075.26	\$242,301.69	\$242,301.69	\$0.00



Usr: ENE

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 17/jul./2025

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$217,376.95	\$437,376.95	\$242,301.69	\$65,107.70	\$242,301.69	\$0.00	\$195,075.26	\$242,301.69	\$242,301.69	\$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	-\$22,363.36	\$67,636.64	\$3,542.00	\$25,040.00	\$3,542.00	\$0.00	\$64,094.64	\$3,542.00	\$3,542.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	-\$22,363.36	\$67,636.64	\$3,542.00	\$25,040.00	\$3,542.00	\$0.00	\$64,094.64	\$3,542.00	\$3,542.00	\$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	\$22,796.42	\$98,524.29	\$0.00	\$44,198.28	\$0.00	\$0.00	\$98,524.29	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$22,796.42	\$98,524.29	\$0.00	\$44,198.28	\$0.00	\$0.00	\$98,524.29	\$0.00	\$0.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$142,672.16</b>	<b>\$6,820.33</b>	<b>\$149,492.49</b>	<b>\$9,409.29</b>	<b>\$88,255.47</b>	<b>\$9,409.29</b>	<b>\$0.00</b>	<b>\$140,083.20</b>	<b>\$9,409.29</b>	<b>\$9,409.29</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$2,677.15	\$28,255.47	\$2,677.15	\$0.00	\$37,095.01	\$2,677.15	\$2,677.15	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$2,900.00	\$39,772.16	\$2,677.15	\$28,255.47	\$2,677.15	\$0.00	\$37,095.01	\$2,677.15	\$2,677.15	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$1,266.77	\$51,266.77	\$0.00	\$35,000.00	\$0.00	\$0.00	\$51,266.77	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$1,266.77	\$51,266.77	\$0.00	\$35,000.00	\$0.00	\$0.00	\$51,266.77	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	\$8,453.56	\$58,453.56	\$6,732.14	\$25,000.00	\$6,732.14	\$0.00	\$51,721.42	\$6,732.14	\$6,732.14	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$8,453.56	\$58,453.56	\$6,732.14	\$25,000.00	\$6,732.14	\$0.00	\$51,721.42	\$6,732.14	\$6,732.14	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,632,333.72</b>	<b>\$1,097,392.17</b>	<b>\$2,729,725.89</b>	<b>\$10,328.00</b>	<b>\$2,652,149.69</b>	<b>\$10,328.00</b>	<b>\$0.00</b>	<b>\$2,719,397.89</b>	<b>\$10,328.00</b>	<b>\$10,328.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$619,085.05	\$31,948.67	\$3,306.00	\$23,422.67	\$3,306.00	\$0.00	\$28,642.67	\$3,306.00	\$3,306.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$619,085.05	\$31,948.67	\$3,306.00	\$23,422.67	\$3,306.00	\$0.00	\$28,642.67	\$3,306.00	\$3,306.00	\$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	\$700.00	\$5,000.00	\$700.00	\$0.00	\$6,310.80	\$700.00	\$700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$2,010.80	\$7,010.80	\$700.00	\$5,000.00	\$700.00	\$0.00	\$6,310.80	\$700.00	\$700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$305,052.80	\$556,247.20	\$6,322.00	\$492,008.04	\$6,322.00	\$0.00	\$549,925.20	\$6,322.00	\$6,322.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$305,052.80	\$556,247.20	\$6,322.00	\$492,008.04	\$6,322.00	\$0.00	\$549,925.20	\$6,322.00	\$6,322.00	\$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
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>\$438,234.65</b>	<b>\$463,234.65</b>	<b>\$174,000.00</b>	<b>\$284,438.78</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$289,234.65</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$254,795.87	\$254,795.87	\$87,000.00	\$163,000.00	\$87,000.00	\$0.00	\$167,795.87	\$87,000.00	\$87,000.00	\$0.00



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 17/jul./2025

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$254,795.87	\$254,795.87	\$87,000.00	\$163,000.00	\$87,000.00	\$0.00	\$167,795.87	\$87,000.00	\$87,000.00	\$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	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$200,000.00	\$200,000.00	\$87,000.00	\$113,000.00	\$87,000.00	\$0.00	\$113,000.00	\$87,000.00	\$87,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$950,000.00</b>	<b>\$54,702.52</b>	<b>\$1,004,702.52</b>	<b>\$131,963.71</b>	<b>\$376,446.01</b>	<b>\$131,963.72</b>	<b>-\$0.01</b>	<b>\$872,738.80</b>	<b>\$131,963.72</b>	<b>\$131,963.72</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$400,000.00	\$153,099.69	\$553,099.69	\$93,585.77	\$135,180.69	\$93,585.78	-\$0.01	\$459,513.91	\$93,585.78	\$93,585.78	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$153,099.69	\$553,099.69	\$93,585.77	\$135,180.69	\$93,585.78	-\$0.01	\$459,513.91	\$93,585.78	\$93,585.78	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$85,664.52	\$314,335.48	\$31,295.98	\$165,141.03	\$31,295.98	\$0.00	\$283,039.50	\$31,295.98	\$31,295.98	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$85,664.52	\$314,335.48	\$31,295.98	\$165,141.03	\$31,295.98	\$0.00	\$283,039.50	\$31,295.98	\$31,295.98	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	-\$12,732.65	\$137,267.35	\$7,081.96	\$76,124.29	\$7,081.96	\$0.00	\$130,185.39	\$7,081.96	\$7,081.96	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	-\$12,732.65	\$137,267.35	\$7,081.96	\$76,124.29	\$7,081.96	\$0.00	\$130,185.39	\$7,081.96	\$7,081.96	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,500,000.00</b>	<b>\$1,242,281.50</b>	<b>\$4,742,281.50</b>	<b>\$506,733.26</b>	<b>\$137,952.58</b>	<b>\$506,733.26</b>	<b>\$0.00</b>	<b>\$4,235,548.24</b>	<b>\$506,733.26</b>	<b>\$506,733.26</b>	<b>\$0.00</b>
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	\$192,960.82	\$992,960.82	\$506,733.26	\$62,961.35	\$506,733.26	\$0.00	\$486,227.56	\$506,733.26	\$506,733.26	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$192,960.82	\$992,960.82	\$506,733.26	\$62,961.35	\$506,733.26	\$0.00	\$486,227.56	\$506,733.26	\$506,733.26	\$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>-\$348,742.00</b>	<b>\$201,258.00</b>	<b>\$38,073.00</b>	<b>\$140,036.00</b>	<b>\$38,073.00</b>	<b>\$0.00</b>	<b>\$163,185.00</b>	<b>\$38,073.00</b>	<b>\$38,073.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$49,073.00	\$75,927.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$75,927.00	\$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	-\$15,324.00	\$9,676.00	\$0.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$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	\$38,073.00	\$0.00	\$38,073.00	\$0.00	\$7,650.00	\$38,073.00	\$38,073.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$4,277.00	\$45,723.00	\$38,073.00	\$0.00	\$38,073.00	\$0.00	\$7,650.00	\$38,073.00	\$38,073.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$961,000.00</b>	<b>\$1,977,799.72</b>	<b>\$2,938,799.72</b>	<b>\$279,352.86</b>	<b>\$587,001.34</b>	<b>\$279,352.86</b>	<b>\$0.00</b>	<b>\$2,659,446.86</b>	<b>\$279,352.86</b>	<b>\$279,352.86</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$50,000.00</b>	<b>\$823,652.00</b>	<b>\$873,652.00</b>	<b>\$5,660.00</b>	<b>\$0.00</b>	<b>\$5,660.00</b>	<b>\$0.00</b>	<b>\$867,992.00</b>	<b>\$5,660.00</b>	<b>\$5,660.00</b>	<b>\$0.00</b>
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$823,652.00	\$873,652.00	\$5,660.00	\$0.00	\$5,660.00	\$0.00	\$867,992.00	\$5,660.00	\$5,660.00	\$0.00



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 17/jul./2025

hora de Impresión 02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$911,000.00</b>	<b>\$1,154,147.72</b>	<b>\$2,065,147.72</b>	<b>\$273,692.86</b>	<b>\$587,001.34</b>	<b>\$273,692.86</b>	<b>\$0.00</b>	<b>\$1,791,454.86</b>	<b>\$273,692.86</b>	<b>\$273,692.86</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$650,000.00	\$124,441.63	\$774,441.63	\$87,246.51	\$402,368.17	\$87,246.51	\$0.00	\$687,195.12	\$87,246.51	\$87,246.51	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$124,441.63	\$774,441.63	\$87,246.51	\$402,368.17	\$87,246.51	\$0.00	\$687,195.12	\$87,246.51	\$87,246.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,000.00	\$63,730.20	\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	\$1,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,000.00	\$63,730.20	\$1,000.00	\$0.00	\$99,000.00	\$1,000.00	\$1,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$6,000.00	\$88,770.10	\$6,000.00	\$0.00	\$105,000.00	\$6,000.00	\$6,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	\$0.00	\$111,000.00	\$6,000.00	\$88,770.10	\$6,000.00	\$0.00	\$105,000.00	\$6,000.00	\$6,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,079,706.09	\$1,079,706.09	\$179,446.35	\$32,132.87	\$179,446.35	\$0.00	\$900,259.74	\$179,446.35	\$179,446.35	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,079,706.09	\$1,079,706.09	\$179,446.35	\$32,132.87	\$179,446.35	\$0.00	\$900,259.74	\$179,446.35	\$179,446.35	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,027,298.77</b>	<b>-\$125,401.58</b>	<b>\$901,897.19</b>	<b>\$121,962.60</b>	<b>\$501,871.61</b>	<b>\$121,962.60</b>	<b>\$0.00</b>	<b>\$779,934.59</b>	<b>\$121,962.60</b>	<b>\$121,962.60</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$291,686.52</b>	<b>\$125,614.21</b>	<b>\$417,300.73</b>	<b>\$106,962.60</b>	<b>\$227,099.36</b>	<b>\$106,962.60</b>	<b>\$0.00</b>	<b>\$310,338.13</b>	<b>\$106,962.60</b>	<b>\$106,962.60</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$89,686.52	\$47,195.12	\$136,881.64	\$0.00	\$136,881.64	\$0.00	\$0.00	\$136,881.64	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$47,195.12	\$136,881.64	\$0.00	\$136,881.64	\$0.00	\$0.00	\$136,881.64	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$88,419.09	\$240,419.09	\$106,962.60	\$50,217.72	\$106,962.60	\$0.00	\$133,456.49	\$106,962.60	\$106,962.60	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$88,419.09	\$240,419.09	\$106,962.60	\$50,217.72	\$106,962.60	\$0.00	\$133,456.49	\$106,962.60	\$106,962.60	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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
<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>\$22,102.51</b>	<b>\$237,102.51</b>	<b>\$0.00</b>	<b>\$104,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,102.51</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 refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00



Usr: ENE  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/jul./2025  
02:26 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2025	Presupuesto Vigente Al 31/may./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$128,737.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$38,737.00	\$128,737.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$128,737.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,612.25</b>	<b>\$73,034.80</b>	<b>\$93,647.05</b>	<b>\$15,000.00</b>	<b>\$20,612.25</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$78,647.05</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$15,000.00	\$20,612.25	\$15,000.00	\$0.00	\$78,647.05	\$15,000.00	\$15,000.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$73,034.80	\$93,647.05	\$15,000.00	\$20,612.25	\$15,000.00	\$0.00	\$78,647.05	\$15,000.00	\$15,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$37,575,248.71</b>	<b>-\$7,722,536.06</b>	<b>\$29,852,712.65</b>	<b>\$1,450,201.52</b>	<b>\$28,249,735.59</b>	<b>\$1,450,201.52</b>	<b>\$0.00</b>	<b>\$28,402,511.13</b>	<b>\$1,450,201.52</b>	<b>\$1,450,201.52</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,175,248.71</b>	<b>-\$8,393,536.06</b>	<b>\$26,781,712.65</b>	<b>\$1,100,201.52</b>	<b>\$25,528,735.59</b>	<b>\$1,100,201.52</b>	<b>\$0.00</b>	<b>\$25,681,511.13</b>	<b>\$1,100,201.52</b>	<b>\$1,100,201.52</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,000,000.00	-\$3,347,810.53	\$652,189.47	\$499,728.00	\$152,461.47	\$499,728.00	\$0.00	\$152,461.47	\$499,728.00	\$499,728.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,347,810.53	\$652,189.47	\$499,728.00	\$152,461.47	\$499,728.00	\$0.00	\$152,461.47	\$499,728.00	\$499,728.00	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	-\$2,376,863.26	\$7,901,604.41	\$230,640.00	\$7,531,664.37	\$230,640.00	\$0.00	\$7,670,964.41	\$230,640.00	\$230,640.00	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	-\$2,376,863.26	\$7,901,604.41	\$230,640.00	\$7,531,664.37	\$230,640.00	\$0.00	\$7,670,964.41	\$230,640.00	\$230,640.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,948,651.23	\$6,551,348.77	\$249,864.00	\$6,301,484.77	\$249,864.00	\$0.00	\$6,301,484.77	\$249,864.00	\$249,864.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$3,948,651.23	\$6,551,348.77	\$249,864.00	\$6,301,484.77	\$249,864.00	\$0.00	\$6,301,484.77	\$249,864.00	\$249,864.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$829,894.37	\$7,877,740.78	\$119,969.52	\$7,757,771.26	\$119,969.52	\$0.00	\$7,757,771.26	\$119,969.52	\$119,969.52	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	\$829,894.37	\$7,877,740.78	\$119,969.52	\$7,757,771.26	\$119,969.52	\$0.00	\$7,757,771.26	\$119,969.52	\$119,969.52	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$449,894.59	\$3,798,829.22	\$0.00	\$3,785,353.72	\$0.00	\$0.00	\$3,798,829.22	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$449,894.59	\$3,798,829.22	\$0.00	\$3,785,353.72	\$0.00	\$0.00	\$3,798,829.22	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,400,000.00</b>	<b>\$671,000.00</b>	<b>\$3,071,000.00</b>	<b>\$350,000.00</b>	<b>\$2,721,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$2,721,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
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	\$671,000.00	\$1,671,000.00	\$350,000.00	\$1,321,000.00	\$350,000.00	\$0.00	\$1,321,000.00	\$350,000.00	\$350,000.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$671,000.00	\$1,671,000.00	\$350,000.00	\$1,321,000.00	\$350,000.00	\$0.00	\$1,321,000.00	\$350,000.00	\$350,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$5,800.00</b>	<b>\$221,213.78</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$494,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$5,800.00</b>	<b>\$221,213.78</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$494,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$5,800.00	\$221,213.78	\$5,800.00	\$0.00	\$494,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>Total</b>		<b>\$104,111,021.35</b>	<b>-\$1,004,317.32</b>	<b>\$103,106,704.03</b>	<b>\$8,273,109.19</b>	<b>\$69,809,866.34</b>	<b>\$8,273,109.20</b>	<b>-\$0.01</b>	<b>\$94,833,594.83</b>	<b>\$8,273,109.20</b>	<b>\$8,273,109.20</b>	<b>\$0.00</b>