

MUNICIPIO EL NARANJO  
ESTADO DE SAN LUIS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ago./2025 Al 31/ago./2025  
(Cifras en Pesos)

Usr: ENE  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 21/ene./2026  
hora de Impresión 12:55 p. m.

| Concepto                                                                  | Egresos         |                                 |                 |                |                | Subejercicio    |
|---------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| SERVICIOS PERSONALES                                                      | \$46,118,324.98 | \$534,315.12                    | \$46,652,640.10 | \$3,253,911.04 | \$3,253,911.04 | \$43,398,729.06 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$19,331,712.12 | \$144,312.85                    | \$19,476,024.97 | \$1,425,772.64 | \$1,425,772.64 | \$18,050,252.33 |
| REMUNERACION DE CARÁCTER EVENTUAL                                         | \$18,770,061.12 | \$699,090.40                    | \$19,469,151.52 | \$1,666,460.39 | \$1,666,460.39 | \$17,802,691.13 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$6,216,551.74  | -\$77,562.48                    | \$6,138,989.26  | \$124,613.27   | \$124,613.27   | \$6,014,375.99  |
| SEGURIDAD SOCIAL                                                          | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,300,000.00  | \$25,000.00                     | \$1,325,000.00  | \$37,064.74    | \$37,064.74    | \$1,287,935.26  |
| PREVISIONES                                                               | \$500,000.00    | -\$256,525.65                   | \$243,474.35    | \$0.00         | \$0.00         | \$243,474.35    |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| MATERIALES Y SUMINISTROS                                                  | \$6,806,000.00  | -\$117,038.69                   | \$6,688,961.31  | \$805,845.34   | \$805,845.34   | \$5,883,115.97  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$620,000.00    | \$272,885.75                    | \$892,885.75    | \$96,540.56    | \$96,540.56    | \$796,345.19    |
| ALIMENTOS Y UTENSILIOS                                                    | \$185,000.00    | -\$85,995.15                    | \$99,004.85     | \$14,049.32    | \$14,049.32    | \$84,955.53     |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$6,515.00                      | \$6,515.00      | \$6,515.00     | \$6,515.00     | \$0.00          |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$230,000.00    | \$71,476.62                     | \$301,476.62    | \$56,082.55    | \$56,082.55    | \$245,394.07    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$35,000.00     | -\$11,404.61                    | \$23,595.39     | \$350.00       | \$350.00       | \$23,245.39     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$4,414,000.00  | -\$340,068.92                   | \$4,073,931.08  | \$409,732.14   | \$409,732.14   | \$3,664,198.94  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$150,000.00    | \$159,771.91                    | \$309,771.91    | \$59,728.40    | \$59,728.40    | \$250,043.51    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,172,000.00  | -\$190,219.29                   | \$981,780.71    | \$162,847.37   | \$162,847.37   | \$818,933.34    |
| SERVICIOS GENERALES                                                       | \$11,123,148.89 | \$5,395,810.07                  | \$16,518,958.96 | \$936,404.83   | \$936,404.83   | \$15,582,554.13 |
| SERVICIOS BÁSICOS                                                         | \$3,745,506.45  | \$1,889,504.66                  | \$5,635,011.11  | \$607,772.95   | \$607,772.95   | \$5,027,238.16  |
| SERVICIOS DE ARRENDAMIENTO                                                | \$41,908.69     | \$1,112.80                      | \$43,021.49     | \$0.00         | \$0.00         | \$43,021.49     |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$535,727.87    | \$528,429.72                    | \$1,064,157.59  | \$31,802.06    | \$31,802.06    | \$1,032,355.53  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$142,672.16    | -\$10,818.48                    | \$131,853.68    | \$12,942.16    | \$12,942.16    | \$118,911.52    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,632,333.72  | \$1,053,919.59                  | \$2,686,253.31  | \$29,585.12    | \$29,585.12    | \$2,656,668.19  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$25,000.00     | \$396,614.46                    | \$421,614.46    | \$63,479.81    | \$63,479.81    | \$358,134.65    |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$950,000.00    | \$262,316.75                    | \$1,212,316.75  | \$132,202.97   | \$132,202.97   | \$1,080,113.78  |
| SERVICIOS OFICIALES                                                       | \$3,500,000.00  | \$1,693,240.57                  | \$5,193,240.57  | \$40,320.76    | \$40,320.76    | \$5,152,919.81  |
| OTROS SERVICIOS GENERALES                                                 | \$550,000.00    | -\$418,510.00                   | \$131,490.00    | \$18,299.00    | \$18,299.00    | \$113,191.00    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | \$961,000.00    | \$2,253,900.98                  | \$3,214,900.98  | \$105,678.84   | \$105,678.84   | \$3,109,222.14  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

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| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$50,000.00            | \$833,715.00                    | \$883,715.00           | \$3,396.00            | \$3,396.00            | \$880,319.00           |
| AYUDAS SOCIALES                                               | \$911,000.00           | \$1,420,185.98                  | \$2,331,185.98         | \$102,282.84          | \$102,282.84          | \$2,228,903.14         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,027,298.77</b>  | <b>\$18,269.88</b>              | <b>\$1,045,568.65</b>  | <b>\$30,562.02</b>    | <b>\$30,562.02</b>    | <b>\$1,015,006.63</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$291,686.52           | \$158,206.97                    | \$449,893.49           | \$8,696.52            | \$8,696.52            | \$441,196.97           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$21,175.20                     | \$21,175.20            | \$0.00                | \$0.00                | \$21,175.20            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$3,846.90                      | \$3,846.90             | \$0.00                | \$0.00                | \$3,846.90             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$250,000.00           | -\$100,000.00                   | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$250,000.00           | -\$250,000.00                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$215,000.00           | \$112,006.01                    | \$327,006.01           | \$21,865.50           | \$21,865.50           | \$305,140.51           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$20,612.25            | \$73,034.80                     | \$93,647.05            | \$0.00                | \$0.00                | \$93,647.05            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$37,575,248.71</b> | <b>-\$7,802,914.86</b>          | <b>\$29,772,333.85</b> | <b>\$4,143,407.08</b> | <b>\$4,143,407.08</b> | <b>\$25,628,926.77</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$35,175,248.71        | -\$8,948,414.86                 | \$26,226,833.85        | \$4,003,407.08        | \$4,003,407.08        | \$22,223,426.77        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$2,400,000.00         | \$1,145,500.00                  | \$3,545,500.00         | \$140,000.00          | \$140,000.00          | \$3,405,500.00         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</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>    |

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| Concepto                                              | Egresos          |                                 |                  |                |                | Subejercicio    |
|-------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|-----------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| COSTOS POR COBERTURAS                                 | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$500,000.00     | \$0.00                          | \$500,000.00     | \$0.00         | \$0.00         | \$500,000.00    |
| Total del Egreso                                      | \$104,111,021.35 | \$282,342.50                    | \$104,393,363.85 | \$9,275,809.15 | \$9,275,809.15 | \$95,117,554.70 |

C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS  
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ  
Síndico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ  
Contralor Interno