



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/oct./2025

Fecha y | 07/ene./2026

hora de Impresión | 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./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	\$534,315.12	\$46,652,640.10	\$3,251,468.25	\$12,021,553.77	\$3,251,468.25	\$0.00	\$43,401,171.85	\$3,251,468.25	\$3,251,468.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,331,712.12	-\$62,325.87	\$19,269,386.25	\$1,430,656.94	\$5,017,816.81	\$1,430,656.94	\$0.00	\$17,838,729.31	\$1,430,656.94	\$1,430,656.94	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$1,427,180.40	\$356,795.10	\$0.00	\$4,638,336.30	\$356,795.10	\$356,795.10	\$0.00
1111	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$1,427,180.40	\$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	-\$62,325.87	\$14,274,254.85	\$1,073,861.84	\$3,590,636.41	\$1,073,861.84	\$0.00	\$13,200,393.01	\$1,073,861.84	\$1,073,861.84	\$0.00
1131	Sueldo Base al Personal de Base	\$14,336,580.72	-\$62,325.87	\$14,274,254.85	\$1,073,861.84	\$3,590,636.41	\$1,073,861.84	\$0.00	\$13,200,393.01	\$1,073,861.84	\$1,073,861.84	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$18,770,061.12	\$1,232,553.37	\$20,002,614.49	\$1,674,876.83	\$3,241,319.69	\$1,674,876.83	\$0.00	\$18,327,737.66	\$1,674,876.83	\$1,674,876.83	\$0.00
1220	Sueldos base al personal eventual	\$18,770,061.12	\$1,232,553.37	\$20,002,614.49	\$1,674,876.83	\$3,241,319.69	\$1,674,876.83	\$0.00	\$18,327,737.66	\$1,674,876.83	\$1,674,876.83	\$0.00
1221	Sueldos base al personal eventual	\$18,770,061.12	\$1,232,553.37	\$20,002,614.49	\$1,674,876.83	\$3,241,319.69	\$1,674,876.83	\$0.00	\$18,327,737.66	\$1,674,876.83	\$1,674,876.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,216,551.74	\$32,086.94	\$6,248,638.68	\$145,934.48	\$3,087,293.01	\$145,934.48	\$0.00	\$6,102,704.20	\$145,934.48	\$145,934.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,276,551.74	-\$148,134.02	\$5,128,417.72	\$15,521.02	\$3,069,010.60	\$15,521.02	\$0.00	\$5,112,896.70	\$15,521.02	\$15,521.02	\$0.00
1321	Primas de vacaciones y Dominical	\$158,778.10	\$9,671.98	\$168,450.08	\$0.00	\$14,643.39	\$0.00	\$0.00	\$168,450.08	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,117,773.64	-\$157,806.00	\$4,959,967.64	\$15,521.02	\$3,054,367.21	\$15,521.02	\$0.00	\$4,944,446.62	\$15,521.02	\$15,521.02	\$0.00
1330	Horas extraordinarias	\$940,000.00	\$180,220.96	\$1,120,220.96	\$130,413.46	\$18,282.41	\$130,413.46	\$0.00	\$989,807.50	\$130,413.46	\$130,413.46	\$0.00
1331	Horas extraordinarias	\$940,000.00	\$180,220.96	\$1,120,220.96	\$130,413.46	\$18,282.41	\$130,413.46	\$0.00	\$989,807.50	\$130,413.46	\$130,413.46	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	-\$167,999.32	\$1,132,000.68	\$0.00	\$675,124.26	\$0.00	\$0.00	\$1,132,000.68	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	-\$193,616.20	\$806,383.80	\$0.00	\$625,124.26	\$0.00	\$0.00	\$806,383.80	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$193,616.20	\$806,383.80	\$0.00	\$625,124.26	\$0.00	\$0.00	\$806,383.80	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$300,000.00	\$25,616.88	\$325,616.88	\$0.00	\$50,000.00	\$0.00	\$0.00	\$325,616.88	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$300,000.00	\$25,616.88	\$325,616.88	\$0.00	\$50,000.00	\$0.00	\$0.00	\$325,616.88	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,811,000.00	\$885,925.42	\$7,696,925.42	\$750,590.89	\$916,173.28	\$750,590.87	\$0.02	\$6,946,334.55	\$750,590.87	\$750,590.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$625,000.00	\$368,018.51	\$993,018.51	\$54,147.39	\$195,339.91	\$54,147.39	\$0.00	\$938,871.12	\$54,147.39	\$54,147.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$188,511.82	\$663,511.82	\$46,552.17	\$129,828.18	\$46,552.17	\$0.00	\$616,959.65	\$46,552.17	\$46,552.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$475,000.00	\$188,511.82	\$663,511.82	\$46,552.17	\$129,828.18	\$46,552.17	\$0.00	\$616,959.65	\$46,552.17	\$46,552.17	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$129,410.79	\$154,410.79	\$7,595.22	\$58,197.73	\$7,595.22	\$0.00	\$146,815.57	\$7,595.22	\$7,595.22	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$129,410.79	\$154,410.79	\$7,595.22	\$58,197.73	\$7,595.22	\$0.00	\$146,815.57	\$7,595.22	\$7,595.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$22,830.00	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$57,727.90	\$82,727.90	\$0.00	\$5,000.00	\$0.00	\$0.00	\$82,727.90	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$57,727.90	\$82,727.90	\$0.00	\$5,000.00	\$0.00	\$0.00	\$82,727.90	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,198.00	\$90,198.00	\$0.00	\$144.00	\$0.00	\$0.00	\$90,198.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$15,198.00	\$90,198.00	\$0.00	\$144.00	\$0.00	\$0.00	\$90,198.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./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	-\$64,068.37	\$120,931.63	\$13,931.17	\$11,564.79	\$13,931.17	\$0.00	\$107,000.46	\$13,931.17	\$13,931.17	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	-\$14,068.37	\$120,931.63	\$13,931.17	\$11,564.79	\$13,931.17	\$0.00	\$107,000.46	\$13,931.17	\$13,931.17	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	-\$14,068.37	\$120,931.63	\$13,931.17	\$11,564.79	\$13,931.17	\$0.00	\$107,000.46	\$13,931.17	\$13,931.17	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$12,105.00	\$12,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$12,105.00	\$12,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$12,105.00	\$12,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,105.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$230,000.00	\$83,311.70	\$313,311.70	\$9,926.02	\$100.00	\$9,926.02	\$0.00	\$303,385.68	\$9,926.02	\$9,926.02	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	-\$17,565.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$6,385.99	\$3,614.01	\$235.01	\$0.00	\$235.01	\$0.00	\$3,379.00	\$235.01	\$235.01	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,385.99	\$3,614.01	\$235.01	\$0.00	\$235.01	\$0.00	\$3,379.00	\$235.01	\$235.01	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$7,965.51	\$2,034.49	\$474.00	\$0.00	\$474.00	\$0.00	\$1,560.49	\$474.00	\$474.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$7,965.51	\$2,034.49	\$474.00	\$0.00	\$474.00	\$0.00	\$1,560.49	\$474.00	\$474.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$22,526.00	\$32,526.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$25,576.00	\$6,950.00	\$6,950.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$22,526.00	\$32,526.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$25,576.00	\$6,950.00	\$6,950.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$2,569.84	\$102,569.84	\$1,561.50	\$100.00	\$1,561.50	\$0.00	\$101,008.34	\$1,561.50	\$1,561.50	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$2,569.84	\$102,569.84	\$1,561.50	\$100.00	\$1,561.50	\$0.00	\$101,008.34	\$1,561.50	\$1,561.50	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$79,652.62	\$99,652.62	\$585.51	\$0.00	\$585.51	\$0.00	\$99,067.11	\$585.51	\$585.51	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$79,652.62	\$99,652.62	\$585.51	\$0.00	\$585.51	\$0.00	\$99,067.11	\$585.51	\$585.51	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	-\$12,573.99	\$7,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$33,053.73	\$63,053.73	\$120.00	\$0.00	\$120.00	\$0.00	\$62,933.73	\$120.00	\$120.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$33,053.73	\$63,053.73	\$120.00	\$0.00	\$120.00	\$0.00	\$62,933.73	\$120.00	\$120.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	-\$11,819.71	\$23,180.29	\$4,584.90	\$0.00	\$4,584.90	\$0.00	\$18,595.39	\$4,584.90	\$4,584.90	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$17,998.00	\$7,002.00	\$250.00	\$0.00	\$250.00	\$0.00	\$6,752.00	\$250.00	\$250.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$17,998.00	\$7,002.00	\$250.00	\$0.00	\$250.00	\$0.00	\$6,752.00	\$250.00	\$250.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,330.20	\$8,669.80	\$4,334.90	\$0.00	\$4,334.90	\$0.00	\$4,334.90	\$4,334.90	\$4,334.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$1,330.20	\$8,669.80	\$4,334.90	\$0.00	\$4,334.90	\$0.00	\$4,334.90	\$4,334.90	\$4,334.90	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,447.49	\$1,447.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.49	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,414,000.00	\$172,661.12	\$4,586,661.12	\$481,845.51	\$501,444.12	\$481,845.49	\$0.02	\$4,104,815.63	\$481,845.49	\$481,845.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,414,000.00	\$172,661.12	\$4,586,661.12	\$481,845.51	\$501,444.12	\$481,845.49	\$0.02	\$4,104,815.63	\$481,845.49	\$481,845.49	\$0.00
2611	Combustibles	\$3,914,000.00	\$261,421.00	\$4,175,421.00	\$404,803.41	\$466,770.20	\$404,803.39	\$0.02	\$3,770,617.61	\$404,803.39	\$404,803.39	\$0.00
2612	Lubricantes y Aditivos	\$500,000.00	-\$88,759.88	\$411,240.12	\$77,042.10	\$34,673.92	\$77,042.10	\$0.00	\$334,198.02	\$77,042.10	\$77,042.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$178,984.81	\$328,984.81	\$15,712.77	\$123,060.00	\$15,712.77	\$0.00	\$313,272.04	\$15,712.77	\$15,712.77	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$121,294.12	\$171,294.12	\$0.00	\$123,060.00	\$0.00	\$0.00	\$171,294.12	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$121,294.12	\$171,294.12	\$0.00	\$123,060.00	\$0.00	\$0.00	\$171,294.12	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$25,871.25	\$75,871.25	\$10,202.77	\$0.00	\$10,202.77	\$0.00	\$65,668.48	\$10,202.77	\$10,202.77	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$25,871.25	\$75,871.25	\$10,202.77	\$0.00	\$10,202.77	\$0.00	\$65,668.48	\$10,202.77	\$10,202.77	\$0.00
2730	Artículos deportivos	\$50,000.00	\$31,819.44	\$81,819.44	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$76,309.44	\$5,510.00	\$5,510.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$31,819.44	\$81,819.44	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$76,309.44	\$5,510.00	\$5,510.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,172,000.00	\$146,732.36	\$1,318,732.36	\$170,443.13	\$84,664.46	\$170,443.13	\$0.00	\$1,148,289.23	\$170,443.13	\$170,443.13	\$0.00
2910	Herramientas menores	\$40,000.00	\$18,350.14	\$58,350.14	\$5,965.99	\$21.00	\$5,965.99	\$0.00	\$52,384.15	\$5,965.99	\$5,965.99	\$0.00
2911	Herramientas menores	\$40,000.00	\$18,350.14	\$58,350.14	\$5,965.99	\$21.00	\$5,965.99	\$0.00	\$52,384.15	\$5,965.99	\$5,965.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$11,663.00	\$31,663.00	\$2,362.80	\$0.00	\$2,362.80	\$0.00	\$29,300.20	\$2,362.80	\$2,362.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	\$11,663.00	\$31,663.00	\$2,362.80	\$0.00	\$2,362.80	\$0.00	\$29,300.20	\$2,362.80	\$2,362.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$236,339.91	\$1,108,339.91	\$159,330.34	\$84,643.46	\$159,330.34	\$0.00	\$949,009.57	\$159,330.34	\$159,330.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$872,000.00	\$236,339.91	\$1,108,339.91	\$159,330.34	\$84,643.46	\$159,330.34	\$0.00	\$949,009.57	\$159,330.34	\$159,330.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$107,620.69	\$92,379.31	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$89,595.31	\$2,784.00	\$2,784.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$107,620.69	\$92,379.31	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$89,595.31	\$2,784.00	\$2,784.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,123,148.89	\$5,983,401.59	\$17,106,550.48	\$949,710.02	\$2,074,844.03	\$949,710.01	\$0.01	\$16,156,840.47	\$949,710.01	\$949,710.01	\$0.00
3100	SERVICIOS BÁSICOS	\$3,745,506.45	\$2,061,919.54	\$5,807,425.99	\$78,450.00	\$662,523.00	\$78,450.00	\$0.00	\$5,728,975.99	\$78,450.00	\$78,450.00	\$0.00
3110	Energía eléctrica	\$3,545,506.45	\$789,461.55	\$4,334,968.00	\$65,226.00	\$332,216.00	\$65,226.00	\$0.00	\$4,269,742.00	\$65,226.00	\$65,226.00	\$0.00
3111	Energía eléctrica	\$3,545,506.45	\$789,461.55	\$4,334,968.00	\$65,226.00	\$332,216.00	\$65,226.00	\$0.00	\$4,269,742.00	\$65,226.00	\$65,226.00	\$0.00
3120	Gas	\$0.00	\$496.79	\$496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$496.79	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$496.79	\$496.79	\$0.00	\$0.00	\$0.00	\$0.00	\$496.79	\$0.00	\$0.00	\$0.00
3130	Agua	\$100,000.00	\$1,253,717.00	\$1,353,717.00	\$4,196.00	\$326,027.00	\$4,196.00	\$0.00	\$1,349,521.00	\$4,196.00	\$4,196.00	\$0.00
3131	Agua	\$100,000.00	\$1,253,717.00	\$1,353,717.00	\$4,196.00	\$326,027.00	\$4,196.00	\$0.00	\$1,349,521.00	\$4,196.00	\$4,196.00	\$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/oct./2025

Fecha y 07/ene./2026

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,392.00	\$6,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$11,852.20	\$111,852.20	\$9,028.00	\$4,280.00	\$9,028.00	\$0.00	\$102,824.20	\$9,028.00	\$9,028.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$11,852.20	\$111,852.20	\$9,028.00	\$4,280.00	\$9,028.00	\$0.00	\$102,824.20	\$9,028.00	\$9,028.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$41,908.69	-\$2,895.89	\$39,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,012.80	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$9,895.89	\$32,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.80	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$41,908.69	-\$9,895.89	\$32,012.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.80	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$535,727.87	\$571,931.79	\$1,107,659.66	\$131,570.95	\$116,120.06	\$131,570.95	\$0.00	\$976,088.71	\$131,570.95	\$131,570.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$475,831.13	\$695,831.13	\$119,500.32	\$9,427.70	\$119,500.32	\$0.00	\$576,330.81	\$119,500.32	\$119,500.32	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$475,831.13	\$695,831.13	\$119,500.32	\$9,427.70	\$119,500.32	\$0.00	\$576,330.81	\$119,500.32	\$119,500.32	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,960.00	\$133,960.00	\$0.00	\$97,105.00	\$0.00	\$0.00	\$133,960.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,960.00	\$133,960.00	\$0.00	\$97,105.00	\$0.00	\$0.00	\$133,960.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$36,626.84	\$126,626.84	\$11,351.43	\$0.00	\$11,351.43	\$0.00	\$115,275.41	\$11,351.43	\$11,351.43	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$90,000.00	\$36,626.84	\$126,626.84	\$11,351.43	\$0.00	\$11,351.43	\$0.00	\$115,275.41	\$11,351.43	\$11,351.43	\$0.00
3340	Servicios de capacitación	\$0.00	\$49,650.00	\$49,650.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$49,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$25,863.82	\$101,591.69	\$719.20	\$9,587.36	\$719.20	\$0.00	\$100,872.49	\$719.20	\$719.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,727.87	\$25,863.82	\$101,591.69	\$719.20	\$9,587.36	\$719.20	\$0.00	\$100,872.49	\$719.20	\$719.20	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$142,672.16	-\$11,118.48	\$131,553.68	\$2,446.31	\$37,283.18	\$2,446.31	\$0.00	\$129,107.37	\$2,446.31	\$2,446.31	\$0.00
3410	Servicios financieros y bancarios	\$42,672.16	-\$1,900.00	\$40,772.16	\$2,446.31	\$17,283.18	\$2,446.31	\$0.00	\$38,325.85	\$2,446.31	\$2,446.31	\$0.00
3411	Servicios financieros y bancarios	\$42,672.16	-\$1,900.00	\$40,772.16	\$2,446.31	\$17,283.18	\$2,446.31	\$0.00	\$38,325.85	\$2,446.31	\$2,446.31	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$4,692.04	\$45,307.96	\$0.00	\$20,000.00	\$0.00	\$0.00	\$45,307.96	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$4,692.04	\$45,307.96	\$0.00	\$20,000.00	\$0.00	\$0.00	\$45,307.96	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$4,526.44	\$45,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.56	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$4,526.44	\$45,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$45,473.56	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,632,333.72	\$814,979.81	\$2,447,313.53	\$434,207.66	\$1,000,359.87	\$434,207.66	\$0.00	\$2,013,105.87	\$434,207.66	\$434,207.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$635,449.77	\$15,583.95	\$0.00	\$1,114.00	\$0.00	\$0.00	\$15,583.95	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$651,033.72	-\$635,449.77	\$15,583.95	\$0.00	\$1,114.00	\$0.00	\$0.00	\$15,583.95	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$14,488.80	\$19,488.80	\$1,492.92	\$14,557.08	\$1,492.92	\$0.00	\$17,995.88	\$1,492.92	\$1,492.92	\$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/oct./2025

Fecha y 07/ene./2026

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$14,488.80	\$19,488.80	\$1,492.92	\$14,557.08	\$1,492.92	\$0.00	\$17,995.88	\$1,492.92	\$1,492.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$566,895.24	\$294,404.76	\$13,587.91	\$110,690.43	\$13,587.91	\$0.00	\$280,816.85	\$13,587.91	\$13,587.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$861,300.00	-\$566,895.24	\$294,404.76	\$13,587.91	\$110,690.43	\$13,587.91	\$0.00	\$280,816.85	\$13,587.91	\$13,587.91	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$100,000.00	-\$77,695.78	\$22,304.22	\$0.00	\$7,927.18	\$0.00	\$0.00	\$22,304.22	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$100,000.00	-\$77,695.78	\$22,304.22	\$0.00	\$7,927.18	\$0.00	\$0.00	\$22,304.22	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$419,126.83	\$866,071.18	\$419,126.83	\$0.00	\$1,668,864.97	\$419,126.83	\$419,126.83	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,087,991.80	\$2,087,991.80	\$419,126.83	\$866,071.18	\$419,126.83	\$0.00	\$1,668,864.97	\$419,126.83	\$419,126.83	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$2,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$2,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$427,215.79	\$452,215.79	\$0.00	\$54,848.11	\$0.00	\$0.00	\$452,215.79	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$249,367.68	\$249,367.68	\$0.00	\$26,000.00	\$0.00	\$0.00	\$249,367.68	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$213,175.68	\$213,175.68	\$0.00	\$26,000.00	\$0.00	\$0.00	\$213,175.68	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$22,151.89	\$2,848.11	\$0.00	\$2,848.11	\$0.00	\$0.00	\$2,848.11	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$22,151.89	\$2,848.11	\$0.00	\$2,848.11	\$0.00	\$0.00	\$2,848.11	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$950,000.00	\$498,379.77	\$1,448,379.77	\$147,284.80	\$176,798.78	\$147,284.79	\$0.01	\$1,301,094.98	\$147,284.79	\$147,284.79	\$0.00
3720	Pasajes terrestres	\$400,000.00	\$510,208.94	\$910,208.94	\$110,025.20	\$54,905.61	\$110,025.19	\$0.01	\$800,183.75	\$110,025.19	\$110,025.19	\$0.00
3721	Pasajes terrestres Nacionales	\$400,000.00	\$510,208.94	\$910,208.94	\$110,025.20	\$54,905.61	\$110,025.19	\$0.01	\$800,183.75	\$110,025.19	\$110,025.19	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$15,869.04	\$384,130.96	\$31,265.60	\$80,768.88	\$31,265.60	\$0.00	\$352,865.36	\$31,265.60	\$31,265.60	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$15,869.04	\$384,130.96	\$31,265.60	\$80,768.88	\$31,265.60	\$0.00	\$352,865.36	\$31,265.60	\$31,265.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	\$4,039.87	\$154,039.87	\$5,994.00	\$41,124.29	\$5,994.00	\$0.00	\$148,045.87	\$5,994.00	\$5,994.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	\$4,039.87	\$154,039.87	\$5,994.00	\$41,124.29	\$5,994.00	\$0.00	\$148,045.87	\$5,994.00	\$5,994.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,500,000.00	\$2,040,369.26	\$5,540,369.26	\$134,620.30	\$11,551.03	\$134,620.30	\$0.00	\$5,405,748.96	\$134,620.30	\$134,620.30	\$0.00
3810	Gastos de ceremonial	\$200,000.00	-\$154,882.92	\$45,117.08	\$0.00	\$11,551.03	\$0.00	\$0.00	\$45,117.08	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$154,882.92	\$45,117.08	\$0.00	\$11,551.03	\$0.00	\$0.00	\$45,117.08	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$1,040,669.58	\$1,840,669.58	\$134,620.30	\$0.00	\$134,620.30	\$0.00	\$1,706,049.28	\$134,620.30	\$134,620.30	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$1,040,669.58	\$1,840,669.58	\$134,620.30	\$0.00	\$134,620.30	\$0.00	\$1,706,049.28	\$134,620.30	\$134,620.30	\$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	-\$417,380.00	\$132,620.00	\$21,130.00	\$15,360.00	\$21,130.00	\$0.00	\$111,490.00	\$21,130.00	\$21,130.00	\$0.00
3910	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	-\$103,749.00	\$21,251.00	\$0.00	\$5,752.00	\$0.00	\$0.00	\$21,251.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

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

Fecha y 07/ene./2026

hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$100,000.00	-\$78,749.00	\$21,251.00	\$0.00	\$5,752.00	\$0.00	\$0.00	\$21,251.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$51,761.00	\$101,761.00	\$21,130.00	\$0.00	\$21,130.00	\$0.00	\$80,631.00	\$21,130.00	\$21,130.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$51,761.00	\$101,761.00	\$21,130.00	\$0.00	\$21,130.00	\$0.00	\$80,631.00	\$21,130.00	\$21,130.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,608.00	\$9,608.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$9,608.00	\$9,608.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$9,608.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$961,000.00	\$2,536,172.00	\$3,497,172.00	\$134,082.50	\$168,455.60	\$134,082.50	\$0.00	\$3,363,089.50	\$134,082.50	\$134,082.50	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$50,000.00	\$847,836.00	\$897,836.00	\$9,310.00	\$0.00	\$9,310.00	\$0.00	\$888,526.00	\$9,310.00	\$9,310.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$50,000.00	\$847,836.00	\$897,836.00	\$9,310.00	\$0.00	\$9,310.00	\$0.00	\$888,526.00	\$9,310.00	\$9,310.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$50,000.00	\$847,836.00	\$897,836.00	\$9,310.00	\$0.00	\$9,310.00	\$0.00	\$888,526.00	\$9,310.00	\$9,310.00	\$0.00
4400	AYUDAS SOCIALES	\$911,000.00	\$1,688,336.00	\$2,599,336.00	\$124,772.50	\$168,455.60	\$124,772.50	\$0.00	\$2,474,563.50	\$124,772.50	\$124,772.50	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$621,924.98	\$1,271,924.98	\$117,944.90	\$125,017.20	\$117,944.90	\$0.00	\$1,153,980.08	\$117,944.90	\$117,944.90	\$0.00
4411	Ayudas sociales a personas	\$650,000.00	\$621,924.98	\$1,271,924.98	\$117,944.90	\$125,017.20	\$117,944.90	\$0.00	\$1,153,980.08	\$117,944.90	\$117,944.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$66,377.18	\$83,622.82	\$5,327.60	\$20,129.20	\$5,327.60	\$0.00	\$78,295.22	\$5,327.60	\$5,327.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$66,377.18	\$83,622.82	\$5,327.60	\$20,129.20	\$5,327.60	\$0.00	\$78,295.22	\$5,327.60	\$5,327.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$59,260.90	\$51,739.10	\$1,500.00	\$23,309.20	\$1,500.00	\$0.00	\$50,239.10	\$1,500.00	\$1,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$111,000.00	-\$59,260.90	\$51,739.10	\$1,500.00	\$23,309.20	\$1,500.00	\$0.00	\$50,239.10	\$1,500.00	\$1,500.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,192,049.10	\$1,192,049.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,049.10	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$1,192,049.10	\$1,192,049.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,049.10	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,027,298.77	\$37,767.05	\$1,065,065.82	\$15,770.55	\$418,000.34	\$15,770.55	\$0.00	\$1,049,295.27	\$15,770.55	\$15,770.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$291,686.52	\$182,419.52	\$474,106.04	\$15,770.55	\$163,840.34	\$15,770.55	\$0.00	\$458,335.49	\$15,770.55	\$15,770.55	\$0.00
5110	Muebles de oficina y estantería	\$89,686.52	\$63,632.28	\$153,318.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$153,318.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$89,686.52	\$63,632.28	\$153,318.80	\$0.00	\$100,000.00	\$0.00	\$0.00	\$153,318.80	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$149,796.24	\$301,796.24	\$15,770.55	\$51,940.34	\$15,770.55	\$0.00	\$286,025.69	\$15,770.55	\$15,770.55	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$152,000.00	\$149,796.24	\$301,796.24	\$15,770.55	\$51,940.34	\$15,770.55	\$0.00	\$286,025.69	\$15,770.55	\$15,770.55	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,009.00	\$18,991.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$18,991.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$31,009.00	\$18,991.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$18,991.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$21,175.20	\$21,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,175.20	\$0.00	\$0.00	\$0.00
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



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/oct./2025

Fecha y hora de Impresión | 07/ene./2026
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$114,006.08	\$329,006.08	\$0.00	\$104,160.00	\$0.00	\$0.00	\$329,006.08	\$0.00	\$0.00	\$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 refriger.	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$30,260.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,121.67	\$16,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,121.67	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$90,000.00	\$130,640.57	\$220,640.57	\$0.00	\$63,900.00	\$0.00	\$0.00	\$220,640.57	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$90,000.00	\$130,640.57	\$220,640.57	\$0.00	\$63,900.00	\$0.00	\$0.00	\$220,640.57	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$20,612.25	\$66,319.35	\$86,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86,931.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,575,248.71	-\$9,622,919.29	\$27,952,329.42	\$1,655,850.57	\$16,389,615.71	\$1,655,850.57	\$0.00	\$26,296,478.85	\$1,655,850.57	\$1,655,850.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,175,248.71	-\$10,768,419.29	\$24,406,829.42	\$1,655,850.57	\$14,522,161.86	\$1,655,850.57	\$0.00	\$22,750,978.85	\$1,655,850.57	\$1,655,850.57	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$3,300,000.00	\$700,000.00	\$151,206.60	\$615.40	\$151,206.60	\$0.00	\$548,793.40	\$151,206.60	\$151,206.60	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,300,000.00	\$700,000.00	\$151,206.60	\$615.40	\$151,206.60	\$0.00	\$548,793.40	\$151,206.60	\$151,206.60	\$0.00
6120	Edificación no habitacional	\$10,278,467.67	\$1,107,068.63	\$11,385,536.30	\$654,065.41	\$7,447,304.74	\$654,065.41	\$0.00	\$10,731,470.89	\$654,065.41	\$654,065.41	\$0.00
6121	Edificación no habitacional	\$10,278,467.67	\$1,107,068.63	\$11,385,536.30	\$654,065.41	\$7,447,304.74	\$654,065.41	\$0.00	\$10,731,470.89	\$654,065.41	\$654,065.41	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$8,678,261.91	\$1,821,738.09	\$238,285.60	\$732,657.01	\$238,285.60	\$0.00	\$1,583,452.49	\$238,285.60	\$238,285.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	-\$8,678,261.91	\$1,821,738.09	\$238,285.60	\$732,657.01	\$238,285.60	\$0.00	\$1,583,452.49	\$238,285.60	\$238,285.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,239,513.39	\$2,808,333.02	\$530,742.96	\$969,511.83	\$530,742.96	\$0.00	\$2,277,590.06	\$530,742.96	\$530,742.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,047,846.41	-\$4,239,513.39	\$2,808,333.02	\$530,742.96	\$969,511.83	\$530,742.96	\$0.00	\$2,277,590.06	\$530,742.96	\$530,742.96	\$0.00
6150	Construcción de vías de comunicación	\$3,348,934.63	\$4,342,287.38	\$7,691,222.01	\$81,550.00	\$5,372,072.88	\$81,550.00	\$0.00	\$7,609,672.01	\$81,550.00	\$81,550.00	\$0.00
6151	Construcción de vías de comunicación	\$3,348,934.63	\$4,342,287.38	\$7,691,222.01	\$81,550.00	\$5,372,072.88	\$81,550.00	\$0.00	\$7,609,672.01	\$81,550.00	\$81,550.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,400,000.00	\$1,145,500.00	\$3,545,500.00	\$0.00	\$1,867,453.85	\$0.00	\$0.00	\$3,545,500.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$1,400,000.00	-\$107,500.00	\$1,292,500.00	\$0.00	\$1,292,500.00	\$0.00	\$0.00	\$1,292,500.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$1,400,000.00	-\$107,500.00	\$1,292,500.00	\$0.00	\$1,292,500.00	\$0.00	\$0.00	\$1,292,500.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/ene./2026
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,000,000.00	\$1,253,000.00	\$2,253,000.00	\$0.00	\$574,953.85	\$0.00	\$0.00	\$2,253,000.00	\$0.00	\$0.00	\$0.00
6327	PROYECTOS Y ACCIONES PARA EL BUEN GOBIERN	\$1,000,000.00	\$1,253,000.00	\$2,253,000.00	\$0.00	\$574,953.85	\$0.00	\$0.00	\$2,253,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$157,253.05	\$342,746.95	\$0.00	\$0.00	\$0.00	\$0.00	\$342,746.95	\$0.00	\$0.00	\$0.00
Total		\$104,116,021.35	\$197,408.84	\$104,313,430.19	\$6,757,472.78	\$31,988,642.73	\$6,757,472.75	\$0.03	\$97,555,957.44	\$6,757,472.75	\$6,757,472.75	\$0.00