



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./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$49,307,046.71	\$0.00	\$49,307,046.71	\$3,364,939.96	\$30,810,188.22	\$3,364,939.96	\$0.00	\$45,942,106.75	\$3,364,939.96	\$3,364,939.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,845,273.42	-\$70,123.61	\$19,775,149.81	\$1,437,933.31	\$12,617,022.53	\$1,437,933.31	\$0.00	\$18,337,216.50	\$1,437,933.31	\$1,437,933.31	\$0.00
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	\$14,850,142.02	-\$70,123.61	\$14,780,018.41	\$1,081,138.21	\$9,405,866.63	\$1,081,138.21	\$0.00	\$13,698,880.20	\$1,081,138.21	\$1,081,138.21	\$0.00
1131	Sueldo Base al Personal de Base	\$14,850,142.02	-\$70,123.61	\$14,780,018.41	\$1,081,138.21	\$9,405,866.63	\$1,081,138.21	\$0.00	\$13,698,880.20	\$1,081,138.21	\$1,081,138.21	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$20,022,189.52	\$70,123.96	\$20,092,313.48	\$1,768,709.01	\$11,282,895.04	\$1,768,709.01	\$0.00	\$18,323,604.47	\$1,768,709.01	\$1,768,709.01	\$0.00
1220	Sueldos base al personal eventual	\$20,022,189.52	\$70,123.96	\$20,092,313.48	\$1,768,709.01	\$11,282,895.04	\$1,768,709.01	\$0.00	\$18,323,604.47	\$1,768,709.01	\$1,768,709.01	\$0.00
1221	Sueldos base al personal eventual	\$20,022,189.52	\$70,123.96	\$20,092,313.48	\$1,768,709.01	\$11,282,895.04	\$1,768,709.01	\$0.00	\$18,323,604.47	\$1,768,709.01	\$1,768,709.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,289,583.77	-\$0.35	\$7,289,583.42	\$134,782.22	\$5,489,040.66	\$134,782.22	\$0.00	\$7,154,801.20	\$134,782.22	\$134,782.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,088,573.84	\$0.00	\$6,088,573.84	\$4,645.61	\$4,950,926.34	\$4,645.61	\$0.00	\$6,083,928.23	\$4,645.61	\$4,645.61	\$0.00
1321	Primas de vacaciones y Dominical	\$391,592.96	\$0.00	\$391,592.96	\$0.00	\$385,573.63	\$0.00	\$0.00	\$391,592.96	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,696,980.88	\$0.00	\$5,696,980.88	\$4,645.61	\$4,565,352.71	\$4,645.61	\$0.00	\$5,692,335.27	\$4,645.61	\$4,645.61	\$0.00
1330	Horas extraordinarias	\$1,201,009.93	-\$0.35	\$1,201,009.58	\$130,136.61	\$538,114.32	\$130,136.61	\$0.00	\$1,070,872.97	\$130,136.61	\$130,136.61	\$0.00
1331	Horas extraordinarias	\$1,201,009.93	-\$0.35	\$1,201,009.58	\$130,136.61	\$538,114.32	\$130,136.61	\$0.00	\$1,070,872.97	\$130,136.61	\$130,136.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$52,473.47	\$902,473.47	\$23,515.42	\$173,703.46	\$23,515.42	\$0.00	\$878,958.05	\$23,515.42	\$23,515.42	\$0.00
1520	Indemnizaciones	\$500,000.00	\$52,473.47	\$552,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$552,473.47	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$52,473.47	\$552,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$552,473.47	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$23,515.42	\$173,703.46	\$23,515.42	\$0.00	\$326,484.58	\$23,515.42	\$23,515.42	\$0.00
1591	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$23,515.42	\$173,703.46	\$23,515.42	\$0.00	\$326,484.58	\$23,515.42	\$23,515.42	\$0.00
1600	PREVISIONES	\$1,300,000.00	-\$52,473.47	\$1,247,526.53	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,300,000.00	-\$52,473.47	\$1,247,526.53	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$1,300,000.00	-\$52,473.47	\$1,247,526.53	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$1,247,526.53	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,237,894.46	\$417,441.56	\$8,655,336.02	\$951,692.35	\$4,889,312.85	\$951,692.35	\$0.00	\$7,703,643.67	\$951,692.35	\$951,692.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$895,000.00	\$7,003.35	\$902,003.35	\$119,746.33	\$505,071.53	\$119,746.33	\$0.00	\$782,257.02	\$119,746.33	\$119,746.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$4,115.17	\$634,115.17	\$99,227.83	\$358,282.08	\$99,227.83	\$0.00	\$534,887.34	\$99,227.83	\$99,227.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$4,115.17	\$634,115.17	\$99,227.83	\$358,282.08	\$99,227.83	\$0.00	\$534,887.34	\$99,227.83	\$99,227.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$42,925.88	\$132,925.88	\$10,422.60	\$83,846.96	\$10,422.60	\$0.00	\$122,503.28	\$10,422.60	\$10,422.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$42,925.88	\$132,925.88	\$10,422.60	\$83,846.96	\$10,422.60	\$0.00	\$122,503.28	\$10,422.60	\$10,422.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$1,433.00	\$6,433.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,433.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$1,433.00	\$6,433.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,433.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$80,000.00	\$6,468.70	\$86,468.70	\$10,095.90	\$50,448.89	\$10,095.90	\$0.00	\$76,372.80	\$10,095.90	\$10,095.90	\$0.00
2161	Material de limpieza	\$80,000.00	\$6,468.70	\$86,468.70	\$10,095.90	\$50,448.89	\$10,095.90	\$0.00	\$76,372.80	\$10,095.90	\$10,095.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$47,939.40	\$42,060.60	\$0.00	\$7,493.60	\$0.00	\$0.00	\$42,060.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$90,000.00	-\$47,939.40	\$42,060.60	\$0.00	\$7,493.60	\$0.00	\$0.00	\$42,060.60	\$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./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$235.67	\$130,235.67	\$10,072.70	\$71,230.12	\$10,072.70	\$0.00	\$120,162.97	\$10,072.70	\$10,072.70	\$0.00
2210	Productos alimenticios para personas	\$115,000.00	\$15,235.67	\$130,235.67	\$10,072.70	\$71,230.12	\$10,072.70	\$0.00	\$120,162.97	\$10,072.70	\$10,072.70	\$0.00
2211	Productos alimenticios para personas	\$115,000.00	\$15,235.67	\$130,235.67	\$10,072.70	\$71,230.12	\$10,072.70	\$0.00	\$120,162.97	\$10,072.70	\$10,072.70	\$0.00
2220	Productos alimenticios para animales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$15,000.00	-\$15,000.00	\$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	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$435,394.46	-\$14,963.42	\$420,431.04	\$45,058.50	\$234,411.81	\$45,058.50	\$0.00	\$375,372.54	\$45,058.50	\$45,058.50	\$0.00
2410	Productos minerales no metálicos	\$15,394.46	\$6,937.00	\$22,331.46	\$3,187.00	\$8,144.46	\$3,187.00	\$0.00	\$19,144.46	\$3,187.00	\$3,187.00	\$0.00
2411	Productos minerales no metálicos	\$15,394.46	\$6,937.00	\$22,331.46	\$3,187.00	\$8,144.46	\$3,187.00	\$0.00	\$19,144.46	\$3,187.00	\$3,187.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$2,662.00	\$7,338.00	\$1,088.00	\$5,525.00	\$1,088.00	\$0.00	\$6,250.00	\$1,088.00	\$1,088.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$2,662.00	\$7,338.00	\$1,088.00	\$5,525.00	\$1,088.00	\$0.00	\$6,250.00	\$1,088.00	\$1,088.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,189.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,189.50	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$267.52	\$39,732.48	\$0.00	\$35,786.49	\$0.00	\$0.00	\$39,732.48	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$267.52	\$39,732.48	\$0.00	\$35,786.49	\$0.00	\$0.00	\$39,732.48	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$115,000.00	-\$4,521.00	\$110,479.00	\$1,690.00	\$58,773.09	\$1,690.00	\$0.00	\$108,789.00	\$1,690.00	\$1,690.00	\$0.00
2461	Material eléctrico y electrónico	\$115,000.00	-\$4,521.00	\$110,479.00	\$1,690.00	\$58,773.09	\$1,690.00	\$0.00	\$108,789.00	\$1,690.00	\$1,690.00	\$0.00
2470	Artículos metálicos para la construcción	\$110,000.00	-\$17,298.89	\$92,701.11	\$2,882.50	\$56,818.11	\$2,882.50	\$0.00	\$89,818.61	\$2,882.50	\$2,882.50	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	-\$17,298.89	\$92,701.11	\$2,882.50	\$56,818.11	\$2,882.50	\$0.00	\$89,818.61	\$2,882.50	\$2,882.50	\$0.00
2480	Materiales complementarios	\$40,000.00	-\$14,965.00	\$25,035.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,035.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	-\$14,965.00	\$25,035.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,035.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$17,813.99	\$112,813.99	\$36,211.00	\$35,175.16	\$36,211.00	\$0.00	\$76,602.99	\$36,211.00	\$36,211.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$17,813.99	\$112,813.99	\$36,211.00	\$35,175.16	\$36,211.00	\$0.00	\$76,602.99	\$36,211.00	\$36,211.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$33,500.00	\$11,662.01	\$45,162.01	\$18,265.00	\$19,038.20	\$18,265.00	\$0.00	\$26,897.01	\$18,265.00	\$18,265.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.00	\$8,265.00	\$20,765.00	\$18,265.00	\$2,500.00	\$18,265.00	\$0.00	\$2,500.00	\$18,265.00	\$18,265.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.00	\$8,265.00	\$20,765.00	\$18,265.00	\$2,500.00	\$18,265.00	\$0.00	\$2,500.00	\$18,265.00	\$18,265.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,535.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,535.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$3,397.01	\$8,397.01	\$0.00	\$5,003.00	\$0.00	\$0.00	\$8,397.01	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$3,397.01	\$8,397.01	\$0.00	\$5,003.00	\$0.00	\$0.00	\$8,397.01	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,419,000.00	\$1,059,559.43	\$5,478,559.43	\$518,962.32	\$3,117,241.18	\$518,962.32	\$0.00	\$4,959,597.11	\$518,962.32	\$518,962.32	\$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./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$4,419,000.00	\$1,059,559.43	\$5,478,559.43	\$518,962.32	\$3,117,241.18	\$518,962.32	\$0.00	\$4,959,597.11	\$518,962.32	\$518,962.32	\$0.00
2611	Combustibles	\$4,319,000.00	\$545,282.41	\$4,864,282.41	\$439,145.99	\$2,753,325.05	\$439,145.99	\$0.00	\$4,425,136.42	\$439,145.99	\$439,145.99	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$514,277.02	\$614,277.02	\$79,816.33	\$363,916.13	\$79,816.33	\$0.00	\$534,460.69	\$79,816.33	\$79,816.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$495,000.00	-\$299,792.49	\$195,207.51	\$14,495.36	\$136,463.31	\$14,495.36	\$0.00	\$180,712.15	\$14,495.36	\$14,495.36	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$712.15	\$50,712.15	\$0.00	\$25,563.11	\$0.00	\$0.00	\$50,712.15	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$712.15	\$50,712.15	\$0.00	\$25,563.11	\$0.00	\$0.00	\$50,712.15	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$325,000.00	-\$265,000.00	\$60,000.00	\$0.00	\$55,725.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$325,000.00	-\$265,000.00	\$60,000.00	\$0.00	\$55,725.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$120,000.00	-\$35,504.64	\$84,495.36	\$14,495.36	\$55,175.20	\$14,495.36	\$0.00	\$70,000.00	\$14,495.36	\$14,495.36	\$0.00
2731	Artículos deportivos	\$120,000.00	-\$35,504.64	\$84,495.36	\$14,495.36	\$55,175.20	\$14,495.36	\$0.00	\$70,000.00	\$14,495.36	\$14,495.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,830,000.00	-\$397,262.99	\$1,432,737.01	\$174,092.14	\$805,856.70	\$174,092.14	\$0.00	\$1,258,644.87	\$174,092.14	\$174,092.14	\$0.00
2910	Herramientas menores	\$65,000.00	\$1,629.00	\$66,629.00	\$1,629.00	\$50,337.04	\$1,629.00	\$0.00	\$65,000.00	\$1,629.00	\$1,629.00	\$0.00
2911	Herramientas menores	\$65,000.00	\$1,629.00	\$66,629.00	\$1,629.00	\$50,337.04	\$1,629.00	\$0.00	\$65,000.00	\$1,629.00	\$1,629.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$35,000.00	-\$1,433.00	\$33,567.00	\$0.00	\$29,821.40	\$0.00	\$0.00	\$33,567.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$35,000.00	-\$1,433.00	\$33,567.00	\$0.00	\$29,821.40	\$0.00	\$0.00	\$33,567.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,635,000.00	-\$521,659.99	\$1,113,340.01	\$169,902.24	\$555,376.03	\$169,902.24	\$0.00	\$943,437.77	\$169,902.24	\$169,902.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,635,000.00	-\$521,659.99	\$1,113,340.01	\$169,902.24	\$555,376.03	\$169,902.24	\$0.00	\$943,437.77	\$169,902.24	\$169,902.24	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$124,201.00	\$219,201.00	\$2,560.90	\$170,322.23	\$2,560.90	\$0.00	\$216,640.10	\$2,560.90	\$2,560.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$124,201.00	\$219,201.00	\$2,560.90	\$170,322.23	\$2,560.90	\$0.00	\$216,640.10	\$2,560.90	\$2,560.90	\$0.00
3000	SERVICIOS GENERALES	\$16,669,988.63	\$1,481,419.53	\$18,151,408.16	\$1,593,581.31	\$8,461,750.68	\$1,593,581.31	\$0.00	\$16,557,826.85	\$1,593,581.31	\$1,593,581.31	\$0.00
3100	SERVICIOS BÁSICOS	\$6,310,000.00	\$1,009,973.34	\$7,319,973.34	\$736,387.98	\$5,340,926.20	\$736,387.98	\$0.00	\$6,583,585.36	\$736,387.98	\$736,387.98	\$0.00
3110	Energía eléctrica	\$6,050,000.00	-\$431,678.00	\$5,618,322.00	\$715,632.00	\$3,795,441.00	\$715,632.00	\$0.00	\$4,902,690.00	\$715,632.00	\$715,632.00	\$0.00
3111	Energía eléctrica	\$6,050,000.00	-\$431,678.00	\$5,618,322.00	\$715,632.00	\$3,795,441.00	\$715,632.00	\$0.00	\$4,902,690.00	\$715,632.00	\$715,632.00	\$0.00
3120	Gas	\$20,000.00	\$3,499.99	\$23,499.99	\$2,899.99	\$20,000.00	\$2,899.99	\$0.00	\$20,600.00	\$2,899.99	\$2,899.99	\$0.00
3121	Gas	\$20,000.00	\$3,499.99	\$23,499.99	\$2,899.99	\$20,000.00	\$2,899.99	\$0.00	\$20,600.00	\$2,899.99	\$2,899.99	\$0.00
3130	Agua	\$50,000.00	\$1,379,400.00	\$1,429,400.00	\$6,047.00	\$1,338,323.00	\$6,047.00	\$0.00	\$1,423,353.00	\$6,047.00	\$6,047.00	\$0.00
3131	Agua	\$50,000.00	\$1,379,400.00	\$1,429,400.00	\$6,047.00	\$1,338,323.00	\$6,047.00	\$0.00	\$1,423,353.00	\$6,047.00	\$6,047.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$175,000.00	\$58,751.35	\$233,751.35	\$11,808.99	\$172,162.20	\$11,808.99	\$0.00	\$221,942.36	\$11,808.99	\$11,808.99	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$175,000.00	\$58,751.35	\$233,751.35	\$11,808.99	\$172,162.20	\$11,808.99	\$0.00	\$221,942.36	\$11,808.99	\$11,808.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$2,088.00	\$67,088.00	\$0.00	\$44,961.00	\$0.00	\$0.00	\$67,088.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	-\$12,992.00	\$42,008.00	\$0.00	\$34,961.00	\$0.00	\$0.00	\$42,008.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	-\$12,992.00	\$42,008.00	\$0.00	\$34,961.00	\$0.00	\$0.00	\$42,008.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$15,080.00	\$25,080.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,080.00	\$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/may./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$15,080.00	\$25,080.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,080.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,079,000.00	-\$140,423.36	\$938,576.64	\$55,144.41	\$788,040.89	\$55,144.41	\$0.00	\$883,432.23	\$55,144.41	\$55,144.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$817,000.00	-\$201,290.29	\$615,709.71	\$0.00	\$607,355.48	\$0.00	\$0.00	\$615,709.71	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$817,000.00	-\$201,290.29	\$615,709.71	\$0.00	\$607,355.48	\$0.00	\$0.00	\$615,709.71	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,000.00	\$94,000.00	\$101,000.00	\$0.00	\$96,685.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,000.00	\$94,000.00	\$101,000.00	\$0.00	\$96,685.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$135,000.00	-\$61,121.73	\$73,878.27	\$16,425.60	\$35,805.67	\$16,425.60	\$0.00	\$57,452.67	\$16,425.60	\$16,425.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$135,000.00	-\$61,121.73	\$73,878.27	\$16,425.60	\$35,805.67	\$16,425.60	\$0.00	\$57,452.67	\$16,425.60	\$16,425.60	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$1,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$1,600.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$26,388.66	\$131,388.66	\$38,718.81	\$48,194.74	\$38,718.81	\$0.00	\$92,669.85	\$38,718.81	\$38,718.81	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	\$26,388.66	\$131,388.66	\$38,718.81	\$48,194.74	\$38,718.81	\$0.00	\$92,669.85	\$38,718.81	\$38,718.81	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$125,000.00	\$27,650.10	\$152,650.10	\$8,563.69	\$100,360.36	\$8,563.69	\$0.00	\$144,086.41	\$8,563.69	\$8,563.69	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$6,660.00	\$36,660.00	\$8,040.69	\$17,668.36	\$8,040.69	\$0.00	\$28,619.31	\$8,040.69	\$8,040.69	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$6,660.00	\$36,660.00	\$8,040.69	\$17,668.36	\$8,040.69	\$0.00	\$28,619.31	\$8,040.69	\$8,040.69	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$345.66	\$25,345.66	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,345.66	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$345.66	\$25,345.66	\$0.00	\$15,000.00	\$0.00	\$0.00	\$25,345.66	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$70,000.00	\$15,644.44	\$85,644.44	\$523.00	\$62,692.00	\$523.00	\$0.00	\$85,121.44	\$523.00	\$523.00	\$0.00
3471	Fletes y maniobras	\$70,000.00	\$15,644.44	\$85,644.44	\$523.00	\$62,692.00	\$523.00	\$0.00	\$85,121.44	\$523.00	\$523.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,620,988.63	-\$932,828.65	\$688,159.98	\$157,201.94	\$114,039.46	\$157,201.94	\$0.00	\$530,958.04	\$157,201.94	\$157,201.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$629,688.63	-\$585,000.00	\$44,688.63	\$0.00	\$37,188.63	\$0.00	\$0.00	\$44,688.63	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$629,688.63	-\$585,000.00	\$44,688.63	\$0.00	\$37,188.63	\$0.00	\$0.00	\$44,688.63	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$47,116.90	\$62,116.90	\$9,164.00	\$37,820.00	\$9,164.00	\$0.00	\$52,952.90	\$9,164.00	\$9,164.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$47,116.90	\$62,116.90	\$9,164.00	\$37,820.00	\$9,164.00	\$0.00	\$52,952.90	\$9,164.00	\$9,164.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$896,300.00	-\$394,945.55	\$501,354.45	\$148,037.94	\$238,325.83	\$148,037.94	\$0.00	\$353,316.51	\$148,037.94	\$148,037.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$896,300.00	-\$394,945.55	\$501,354.45	\$148,037.94	\$238,325.83	\$148,037.94	\$0.00	\$353,316.51	\$148,037.94	\$148,037.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: ENE
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,730,000.00	-\$81,832.27	\$1,648,167.73	\$76,049.31	\$1,259,627.12	\$76,049.31	\$0.00	\$1,572,118.42	\$76,049.31	\$76,049.31	\$0.00
3720	Pasajes terrestres	\$980,000.00	-\$23,012.62	\$956,987.38	\$38,734.27	\$746,020.75	\$38,734.27	\$0.00	\$918,253.11	\$38,734.27	\$38,734.27	\$0.00
3721	Pasajes terrestres Nacionales	\$980,000.00	-\$23,012.62	\$956,987.38	\$38,734.27	\$746,020.75	\$38,734.27	\$0.00	\$918,253.11	\$38,734.27	\$38,734.27	\$0.00
3750	Viáticos en el país	\$600,000.00	-\$68,968.65	\$531,031.35	\$27,166.04	\$395,599.81	\$27,166.04	\$0.00	\$503,865.31	\$27,166.04	\$27,166.04	\$0.00
3751	Viáticos en el país	\$600,000.00	-\$68,968.65	\$531,031.35	\$27,166.04	\$395,599.81	\$27,166.04	\$0.00	\$503,865.31	\$27,166.04	\$27,166.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$150,000.00	\$10,149.00	\$160,149.00	\$10,149.00	\$118,006.56	\$10,149.00	\$0.00	\$150,000.00	\$10,149.00	\$10,149.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	\$10,149.00	\$160,149.00	\$10,149.00	\$118,006.56	\$10,149.00	\$0.00	\$150,000.00	\$10,149.00	\$10,149.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,505,000.00	\$1,596,792.37	\$7,101,792.37	\$560,233.98	\$578,795.65	\$560,233.98	\$0.00	\$6,541,558.39	\$560,233.98	\$560,233.98	\$0.00
3810	Gastos de ceremonial	\$105,000.00	-\$26,490.17	\$78,509.83	\$4,698.63	\$65,259.20	\$4,698.63	\$0.00	\$73,811.20	\$4,698.63	\$4,698.63	\$0.00
3811	Gastos de ceremonial	\$105,000.00	-\$26,490.17	\$78,509.83	\$4,698.63	\$65,259.20	\$4,698.63	\$0.00	\$73,811.20	\$4,698.63	\$4,698.63	\$0.00
3820	Gastos de orden social y cultural	\$1,700,000.00	-\$15,853.00	\$1,684,147.00	\$555,535.35	\$513,536.45	\$555,535.35	\$0.00	\$1,128,611.65	\$555,535.35	\$555,535.35	\$0.00
3821	Gastos de orden social y cultural	\$1,700,000.00	-\$15,853.00	\$1,684,147.00	\$555,535.35	\$513,536.45	\$555,535.35	\$0.00	\$1,128,611.65	\$555,535.35	\$555,535.35	\$0.00
3840	Exposiciones	\$3,700,000.00	\$1,639,135.54	\$5,339,135.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339,135.54	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$3,700,000.00	\$1,639,135.54	\$5,339,135.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339,135.54	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,150,000.00	\$117,451.92	\$2,267,451.92	\$144,357.71	\$673,332.81	\$144,357.71	\$0.00	\$2,123,094.21	\$144,357.71	\$144,357.71	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,232.00	\$46,223.00	\$8,232.00	\$0.00	\$991,768.00	\$8,232.00	\$8,232.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,232.00	\$46,223.00	\$8,232.00	\$0.00	\$991,768.00	\$8,232.00	\$8,232.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$8,232.00	\$46,223.00	\$8,232.00	\$0.00	\$991,768.00	\$8,232.00	\$8,232.00	\$0.00
4400	AYUDAS SOCIALES	\$1,150,000.00	\$117,451.92	\$1,267,451.92	\$136,125.71	\$627,109.81	\$136,125.71	\$0.00	\$1,131,326.21	\$136,125.71	\$136,125.71	\$0.00
4410	Ayudas sociales a personas	\$850,000.00	\$117,451.92	\$967,451.92	\$127,925.71	\$354,056.61	\$127,925.71	\$0.00	\$839,526.21	\$127,925.71	\$127,925.71	\$0.00
4411	Ayudas sociales a personas	\$850,000.00	\$117,451.92	\$967,451.92	\$127,925.71	\$354,056.61	\$127,925.71	\$0.00	\$839,526.21	\$127,925.71	\$127,925.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$5,500.00	\$121,253.20	\$5,500.00	\$0.00	\$134,500.00	\$5,500.00	\$5,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$5,500.00	\$121,253.20	\$5,500.00	\$0.00	\$134,500.00	\$5,500.00	\$5,500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$0.00	\$135,000.00	\$2,700.00	\$126,800.00	\$2,700.00	\$0.00	\$132,300.00	\$2,700.00	\$2,700.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$0.00	\$135,000.00	\$2,700.00	\$126,800.00	\$2,700.00	\$0.00	\$132,300.00	\$2,700.00	\$2,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$757,940.20	\$3,054,107.35	\$3,812,047.55	\$1,033,796.00	\$2,356,215.85	\$1,033,796.00	\$0.00	\$2,778,251.55	\$1,033,796.00	\$1,033,796.00	\$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./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$457,940.20	\$1,017,327.36	\$1,475,267.56	\$23,797.00	\$1,234,808.45	\$23,797.00	\$0.00	\$1,451,470.56	\$23,797.00	\$23,797.00	\$0.00
5110	Muebles de oficina y estantería	\$180,700.00	\$65,471.08	\$246,171.08	\$0.00	\$165,814.76	\$0.00	\$0.00	\$246,171.08	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$180,700.00	\$65,471.08	\$246,171.08	\$0.00	\$165,814.76	\$0.00	\$0.00	\$246,171.08	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$949,382.88	\$1,199,382.88	\$23,797.00	\$1,063,060.09	\$23,797.00	\$0.00	\$1,175,585.88	\$23,797.00	\$23,797.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$949,382.88	\$1,199,382.88	\$23,797.00	\$1,063,060.09	\$23,797.00	\$0.00	\$1,175,585.88	\$23,797.00	\$23,797.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$27,240.20	-\$21,306.60	\$5,933.60	\$0.00	\$5,933.60	\$0.00	\$0.00	\$5,933.60	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$27,240.20	-\$21,306.60	\$5,933.60	\$0.00	\$5,933.60	\$0.00	\$0.00	\$5,933.60	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	\$892,701.20	\$947,701.20	\$0.00	\$916,555.20	\$0.00	\$0.00	\$947,701.20	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$55,000.00	-\$7,298.80	\$47,701.20	\$0.00	\$16,555.20	\$0.00	\$0.00	\$47,701.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$55,000.00	-\$7,298.80	\$47,701.20	\$0.00	\$16,555.20	\$0.00	\$0.00	\$47,701.20	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$2,999.99	\$17,999.99	\$0.00	\$15,000.00	\$0.00	\$0.00	\$17,999.99	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,000.00	\$1,000.00	\$999,000.00	\$0.00	\$1,000.00	\$999,000.00	\$999,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,000.00	\$1,000.00	\$999,000.00	\$0.00	\$1,000.00	\$999,000.00	\$999,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,000,000.00	\$1,000,000.00	\$999,000.00	\$1,000.00	\$999,000.00	\$0.00	\$1,000.00	\$999,000.00	\$999,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$145,000.00	\$148,780.00	\$293,780.00	\$10,999.00	\$124,035.00	\$10,999.00	\$0.00	\$282,781.00	\$10,999.00	\$10,999.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$3,441.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$3,441.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$34,779.00	\$34,779.00	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$23,780.00	\$10,999.00	\$10,999.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$34,779.00	\$34,779.00	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$23,780.00	\$10,999.00	\$10,999.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$40,000.00	\$96,559.00	\$136,559.00	\$0.00	\$36,799.00	\$0.00	\$0.00	\$136,559.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$40,000.00	\$96,559.00	\$136,559.00	\$0.00	\$36,799.00	\$0.00	\$0.00	\$136,559.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	-\$9,199.00	\$95,801.00	\$0.00	\$87,236.00	\$0.00	\$0.00	\$95,801.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	-\$9,199.00	\$95,801.00	\$0.00	\$87,236.00	\$0.00	\$0.00	\$95,801.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	-\$7,701.20	\$77,298.80	\$0.00	\$64,817.20	\$0.00	\$0.00	\$77,298.80	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$85,000.00	-\$7,701.20	\$77,298.80	\$0.00	\$64,817.20	\$0.00	\$0.00	\$77,298.80	\$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./2026

Fecha y 10/sep./2026
hora de Impresión 02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2026	Presupuesto Vigente Al 31/may./2026	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5991	Otros activos intangibles	\$85,000.00	-\$7,701.20	\$77,298.80	\$0.00	\$64,817.20	\$0.00	\$0.00	\$77,298.80	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,980,359.95	-\$2,713,626.28	\$27,266,733.67	\$704,899.35	\$26,165,009.92	\$704,899.35	\$0.00	\$26,561,834.32	\$704,899.35	\$704,899.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,535,404.95	-\$2,363,428.64	\$25,171,976.31	\$584,899.35	\$24,467,235.32	\$584,899.35	\$0.00	\$24,587,076.96	\$584,899.35	\$584,899.35	\$0.00
6110	Edificación habitacional	\$6,878,225.03	-\$1,600,000.00	\$5,278,225.03	\$0.00	\$5,278,225.03	\$0.00	\$0.00	\$5,278,225.03	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,878,225.03	-\$1,600,000.00	\$5,278,225.03	\$0.00	\$5,278,225.03	\$0.00	\$0.00	\$5,278,225.03	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,380,000.00	-\$11,927.36	\$3,368,072.64	\$584,899.35	\$2,783,173.29	\$584,899.35	\$0.00	\$2,783,173.29	\$584,899.35	\$584,899.35	\$0.00
6121	Edificación no habitacional	\$3,380,000.00	-\$11,927.36	\$3,368,072.64	\$584,899.35	\$2,783,173.29	\$584,899.35	\$0.00	\$2,783,173.29	\$584,899.35	\$584,899.35	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,399,714.25	\$2,399,714.25	\$0.00	\$2,300,070.25	\$0.00	\$0.00	\$2,399,714.25	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,399,714.25	\$2,399,714.25	\$0.00	\$2,300,070.25	\$0.00	\$0.00	\$2,399,714.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,027,179.92	-\$1,973,798.23	\$1,053,381.69	\$0.00	\$1,053,381.69	\$0.00	\$0.00	\$1,053,381.69	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,027,179.92	-\$1,973,798.23	\$1,053,381.69	\$0.00	\$1,053,381.69	\$0.00	\$0.00	\$1,053,381.69	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$14,250,000.00	-\$1,177,417.30	\$13,072,582.70	\$0.00	\$13,052,385.06	\$0.00	\$0.00	\$13,072,582.70	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$14,250,000.00	-\$1,177,417.30	\$13,072,582.70	\$0.00	\$13,052,385.06	\$0.00	\$0.00	\$13,072,582.70	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$544,955.00	-\$20,197.64	\$524,757.36	\$0.00	\$524,757.36	\$0.00	\$0.00	\$524,757.36	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$544,955.00	-\$20,197.64	\$524,757.36	\$0.00	\$524,757.36	\$0.00	\$0.00	\$524,757.36	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$544,955.00	-\$20,197.64	\$524,757.36	\$0.00	\$524,757.36	\$0.00	\$0.00	\$524,757.36	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,900,000.00	-\$330,000.00	\$1,570,000.00	\$120,000.00	\$1,173,017.24	\$120,000.00	\$0.00	\$1,450,000.00	\$120,000.00	\$120,000.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,570,000.00	\$1,570,000.00	\$120,000.00	\$1,173,017.24	\$120,000.00	\$0.00	\$1,450,000.00	\$120,000.00	\$120,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,570,000.00	\$1,570,000.00	\$120,000.00	\$1,173,017.24	\$120,000.00	\$0.00	\$1,450,000.00	\$120,000.00	\$120,000.00	\$0.00
Total		\$107,103,229.95	\$2,356,794.08	\$109,460,024.03	\$7,793,266.68	\$73,355,810.33	\$7,793,266.68	\$0.00	\$101,666,757.35	\$7,793,266.68	\$7,793,266.68	\$0.00