



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/ene./2026

Fecha y 23/abr./2026
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$3,043,312.56	\$46,263,734.15	\$3,043,312.56	\$0.00	\$46,263,734.15	\$3,043,312.56	\$3,043,312.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,845,273.42	\$0.00	\$19,845,273.42	\$1,346,796.05	\$18,498,477.37	\$1,346,796.05	\$0.00	\$18,498,477.37	\$1,346,796.05	\$1,346,796.05	\$0.00
1110	Dietas	\$4,995,131.40	\$0.00	\$4,995,131.40	\$356,795.10	\$4,638,336.30	\$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	\$4,638,336.30	\$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	\$0.00	\$14,850,142.02	\$990,000.95	\$13,860,141.07	\$990,000.95	\$0.00	\$13,860,141.07	\$990,000.95	\$990,000.95	\$0.00
1131	Sueldo Base al Personal de Base	\$14,850,142.02	\$0.00	\$14,850,142.02	\$990,000.95	\$13,860,141.07	\$990,000.95	\$0.00	\$13,860,141.07	\$990,000.95	\$990,000.95	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$20,022,189.52	\$0.00	\$20,022,189.52	\$1,245,268.00	\$18,776,921.52	\$1,245,268.00	\$0.00	\$18,776,921.52	\$1,245,268.00	\$1,245,268.00	\$0.00
1220	Sueldos base al personal eventual	\$20,022,189.52	\$0.00	\$20,022,189.52	\$1,245,268.00	\$18,776,921.52	\$1,245,268.00	\$0.00	\$18,776,921.52	\$1,245,268.00	\$1,245,268.00	\$0.00
1221	Sueldos base al personal eventual	\$20,022,189.52	\$0.00	\$20,022,189.52	\$1,245,268.00	\$18,776,921.52	\$1,245,268.00	\$0.00	\$18,776,921.52	\$1,245,268.00	\$1,245,268.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,289,583.77	\$0.00	\$7,289,583.77	\$127,290.58	\$7,162,293.19	\$127,290.58	\$0.00	\$7,162,293.19	\$127,290.58	\$127,290.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,088,573.84	\$0.00	\$6,088,573.84	\$8,509.40	\$6,080,064.44	\$8,509.40	\$0.00	\$6,080,064.44	\$8,509.40	\$8,509.40	\$0.00
1321	Primas de vacaciones y Dominical	\$391,592.96	\$0.00	\$391,592.96	\$5,621.05	\$385,971.91	\$5,621.05	\$0.00	\$385,971.91	\$5,621.05	\$5,621.05	\$0.00
1322	Gratificación de fin de año	\$5,696,980.88	\$0.00	\$5,696,980.88	\$2,888.35	\$5,694,092.53	\$2,888.35	\$0.00	\$5,694,092.53	\$2,888.35	\$2,888.35	\$0.00
1330	Horas extraordinarias	\$1,201,009.93	\$0.00	\$1,201,009.93	\$118,781.18	\$1,082,228.75	\$118,781.18	\$0.00	\$1,082,228.75	\$118,781.18	\$118,781.18	\$0.00
1331	Horas extraordinarias	\$1,201,009.93	\$0.00	\$1,201,009.93	\$118,781.18	\$1,082,228.75	\$118,781.18	\$0.00	\$1,082,228.75	\$118,781.18	\$118,781.18	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$850,000.00	\$0.00	\$850,000.00	\$323,957.93	\$526,042.07	\$323,957.93	\$0.00	\$526,042.07	\$323,957.93	\$323,957.93	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$296,457.93	\$203,542.07	\$296,457.93	\$0.00	\$203,542.07	\$296,457.93	\$296,457.93	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$296,457.93	\$203,542.07	\$296,457.93	\$0.00	\$203,542.07	\$296,457.93	\$296,457.93	\$0.00
1590	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$27,500.00	\$322,500.00	\$27,500.00	\$0.00	\$322,500.00	\$27,500.00	\$27,500.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$350,000.00	\$27,500.00	\$322,500.00	\$27,500.00	\$0.00	\$322,500.00	\$27,500.00	\$27,500.00	\$0.00
1600	PREVISIONES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,237,894.46	\$37,674.03	\$8,275,568.49	\$415,267.60	\$7,860,300.89	\$415,267.60	\$0.00	\$7,860,300.89	\$415,267.60	\$415,267.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$895,000.00	-\$8,567.00	\$886,433.00	\$27,855.73	\$858,577.27	\$27,855.73	\$0.00	\$858,577.27	\$27,855.73	\$27,855.73	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$0.00	\$630,000.00	\$930.00	\$629,070.00	\$930.00	\$0.00	\$629,070.00	\$930.00	\$930.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$630,000.00	\$0.00	\$630,000.00	\$930.00	\$629,070.00	\$930.00	\$0.00	\$629,070.00	\$930.00	\$930.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$16,971.00	\$73,029.00	\$7,508.22	\$65,520.78	\$7,508.22	\$0.00	\$65,520.78	\$7,508.22	\$7,508.22	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	-\$16,971.00	\$73,029.00	\$7,508.22	\$65,520.78	\$7,508.22	\$0.00	\$65,520.78	\$7,508.22	\$7,508.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$1,433.00	\$6,433.00	\$1,433.00	\$5,000.00	\$1,433.00	\$0.00	\$5,000.00	\$1,433.00	\$1,433.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$1,433.00	\$6,433.00	\$1,433.00	\$5,000.00	\$1,433.00	\$0.00	\$5,000.00	\$1,433.00	\$1,433.00	\$0.00
2160	Material de limpieza	\$80,000.00	\$0.00	\$80,000.00	\$1,013.51	\$78,986.49	\$1,013.51	\$0.00	\$78,986.49	\$1,013.51	\$1,013.51	\$0.00
2161	Material de limpieza	\$80,000.00	\$0.00	\$80,000.00	\$1,013.51	\$78,986.49	\$1,013.51	\$0.00	\$78,986.49	\$1,013.51	\$1,013.51	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$90,000.00	\$6,971.00	\$96,971.00	\$16,971.00	\$80,000.00	\$16,971.00	\$0.00	\$80,000.00	\$16,971.00	\$16,971.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$90,000.00	\$6,971.00	\$96,971.00	\$16,971.00	\$80,000.00	\$16,971.00	\$0.00	\$80,000.00	\$16,971.00	\$16,971.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	-\$2,910.00	\$127,090.00	\$7,652.10	\$119,437.90	\$7,652.10	\$0.00	\$119,437.90	\$7,652.10	\$7,652.10	\$0.00
2210	Productos alimenticios para personas	\$115,000.00	-\$2,910.00	\$112,090.00	\$7,652.10	\$104,437.90	\$7,652.10	\$0.00	\$104,437.90	\$7,652.10	\$7,652.10	\$0.00
2211	Productos alimenticios para personas	\$115,000.00	-\$2,910.00	\$112,090.00	\$7,652.10	\$104,437.90	\$7,652.10	\$0.00	\$104,437.90	\$7,652.10	\$7,652.10	\$0.00
2220	Productos alimenticios para animales	\$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
2221	Productos alimenticios para animales	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,394.46	-\$267.52	\$435,126.94	\$25,136.50	\$409,990.44	\$25,136.50	\$0.00	\$409,990.44	\$25,136.50	\$25,136.50	\$0.00
2410	Productos minerales no metálicos	\$15,394.46	\$0.00	\$15,394.46	\$0.00	\$15,394.46	\$0.00	\$0.00	\$15,394.46	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,394.46	\$0.00	\$15,394.46	\$0.00	\$15,394.46	\$0.00	\$0.00	\$15,394.46	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$126.50	\$9,873.50	\$126.50	\$0.00	\$9,873.50	\$126.50	\$126.50	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$126.50	\$9,873.50	\$126.50	\$0.00	\$9,873.50	\$126.50	\$126.50	\$0.00
2440	Madera y productos de madera	\$40,000.00	-\$267.52	\$39,732.48	\$3,945.99	\$35,786.49	\$3,945.99	\$0.00	\$35,786.49	\$3,945.99	\$3,945.99	\$0.00
2441	Madera y productos de madera	\$40,000.00	-\$267.52	\$39,732.48	\$3,945.99	\$35,786.49	\$3,945.99	\$0.00	\$35,786.49	\$3,945.99	\$3,945.99	\$0.00
2460	Material eléctrico y electrónico	\$115,000.00	\$0.00	\$115,000.00	\$1,987.51	\$113,012.49	\$1,987.51	\$0.00	\$113,012.49	\$1,987.51	\$1,987.51	\$0.00
2461	Material eléctrico y electrónico	\$115,000.00	\$0.00	\$115,000.00	\$1,987.51	\$113,012.49	\$1,987.51	\$0.00	\$113,012.49	\$1,987.51	\$1,987.51	\$0.00
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$140.00	\$109,860.00	\$140.00	\$0.00	\$109,860.00	\$140.00	\$140.00	\$0.00
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$110,000.00	\$140.00	\$109,860.00	\$140.00	\$0.00	\$109,860.00	\$140.00	\$140.00	\$0.00
2480	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$18,936.50	\$76,063.50	\$18,936.50	\$0.00	\$76,063.50	\$18,936.50	\$18,936.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$18,936.50	\$76,063.50	\$18,936.50	\$0.00	\$76,063.50	\$18,936.50	\$18,936.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$33,500.00	\$0.00	\$33,500.00	\$4,464.80	\$29,035.20	\$4,464.80	\$0.00	\$29,035.20	\$4,464.80	\$4,464.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$4,464.80	\$5,535.20	\$4,464.80	\$0.00	\$5,535.20	\$4,464.80	\$4,464.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$4,464.80	\$5,535.20	\$4,464.80	\$0.00	\$5,535.20	\$4,464.80	\$4,464.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,419,000.00	\$275,990.04	\$4,143,009.96	\$275,990.04	\$0.00	\$4,143,009.96	\$275,990.04	\$275,990.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,419,000.00	\$0.00	\$4,419,000.00	\$275,990.04	\$4,143,009.96	\$275,990.04	\$0.00	\$4,143,009.96	\$275,990.04	\$275,990.04	\$0.00
2611	Combustibles	\$4,319,000.00	\$0.00	\$4,319,000.00	\$273,500.04	\$4,045,499.96	\$273,500.04	\$0.00	\$4,045,499.96	\$273,500.04	\$273,500.04	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$0.00	\$100,000.00	\$2,490.00	\$97,510.00	\$2,490.00	\$0.00	\$97,510.00	\$2,490.00	\$2,490.00	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$495,000.00	\$5,916.00	\$500,916.00	\$5,916.00	\$495,000.00	\$5,916.00	\$0.00	\$495,000.00	\$5,916.00	\$5,916.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$5,916.00	\$55,916.00	\$5,916.00	\$50,000.00	\$5,916.00	\$0.00	\$50,000.00	\$5,916.00	\$5,916.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$5,916.00	\$55,916.00	\$5,916.00	\$50,000.00	\$5,916.00	\$0.00	\$50,000.00	\$5,916.00	\$5,916.00	\$0.00
2720	Prendas de seguridad y protección personal	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,830,000.00	\$43,502.55	\$1,873,502.55	\$68,252.43	\$1,805,250.12	\$68,252.43	\$0.00	\$1,805,250.12	\$68,252.43	\$68,252.43	\$0.00
2910	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$5,264.00	\$59,736.00	\$5,264.00	\$0.00	\$59,736.00	\$5,264.00	\$5,264.00	\$0.00
2911	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$5,264.00	\$59,736.00	\$5,264.00	\$0.00	\$59,736.00	\$5,264.00	\$5,264.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	-\$1,433.00	\$33,567.00	\$0.00	\$33,567.00	\$0.00	\$0.00	\$33,567.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	-\$1,433.00	\$33,567.00	\$0.00	\$33,567.00	\$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	\$44,935.55	\$1,679,935.55	\$62,988.43	\$1,616,947.12	\$62,988.43	\$0.00	\$1,616,947.12	\$62,988.43	\$62,988.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,635,000.00	\$44,935.55	\$1,679,935.55	\$62,988.43	\$1,616,947.12	\$62,988.43	\$0.00	\$1,616,947.12	\$62,988.43	\$62,988.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,669,988.63	-\$37,674.03	\$16,632,314.60	\$1,220,218.24	\$15,412,096.36	\$1,220,218.24	\$0.00	\$15,412,096.36	\$1,220,218.24	\$1,220,218.24	\$0.00
3100	SERVICIOS BÁSICOS	\$6,310,000.00	\$4,880.00	\$6,314,880.00	\$61,260.18	\$6,253,619.82	\$61,260.18	\$0.00	\$6,253,619.82	\$61,260.18	\$61,260.18	\$0.00
3110	Energía eléctrica	\$6,050,000.00	\$0.00	\$6,050,000.00	\$38,976.00	\$6,011,024.00	\$38,976.00	\$0.00	\$6,011,024.00	\$38,976.00	\$38,976.00	\$0.00
3111	Energía eléctrica	\$6,050,000.00	\$0.00	\$6,050,000.00	\$38,976.00	\$6,011,024.00	\$38,976.00	\$0.00	\$6,011,024.00	\$38,976.00	\$38,976.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$3,829.00	\$46,171.00	\$3,829.00	\$0.00	\$46,171.00	\$3,829.00	\$3,829.00	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$3,829.00	\$46,171.00	\$3,829.00	\$0.00	\$46,171.00	\$3,829.00	\$3,829.00	\$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	\$4,880.00	\$179,880.00	\$18,455.18	\$161,424.82	\$18,455.18	\$0.00	\$161,424.82	\$18,455.18	\$18,455.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$175,000.00	\$4,880.00	\$179,880.00	\$18,455.18	\$161,424.82	\$18,455.18	\$0.00	\$161,424.82	\$18,455.18	\$18,455.18	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$2,088.00	\$67,088.00	\$17,168.00	\$49,920.00	\$17,168.00	\$0.00	\$49,920.00	\$17,168.00	\$17,168.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	-\$12,992.00	\$42,008.00	\$2,088.00	\$39,920.00	\$2,088.00	\$0.00	\$39,920.00	\$2,088.00	\$2,088.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	-\$12,992.00	\$42,008.00	\$2,088.00	\$39,920.00	\$2,088.00	\$0.00	\$39,920.00	\$2,088.00	\$2,088.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$15,080.00	\$25,080.00	\$15,080.00	\$10,000.00	\$15,080.00	\$0.00	\$10,000.00	\$15,080.00	\$15,080.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$15,080.00	\$25,080.00	\$15,080.00	\$10,000.00	\$15,080.00	\$0.00	\$10,000.00	\$15,080.00	\$15,080.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,079,000.00	\$0.00	\$1,079,000.00	\$30,742.58	\$1,048,257.42	\$30,742.58	\$0.00	\$1,048,257.42	\$30,742.58	\$30,742.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$817,000.00	\$0.00	\$817,000.00	\$2,786.23	\$814,213.77	\$2,786.23	\$0.00	\$814,213.77	\$2,786.23	\$2,786.23	\$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/ene./2026

Fecha y 23/abr./2026
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$817,000.00	\$0.00	\$817,000.00	\$2,786.23	\$814,213.77	\$2,786.23	\$0.00	\$814,213.77	\$2,786.23	\$2,786.23	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,000.00	\$0.00	\$7,000.00	\$4,315.00	\$2,685.00	\$4,315.00	\$0.00	\$2,685.00	\$4,315.00	\$4,315.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$7,000.00	\$0.00	\$7,000.00	\$4,315.00	\$2,685.00	\$4,315.00	\$0.00	\$2,685.00	\$4,315.00	\$4,315.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$135,000.00	\$0.00	\$135,000.00	\$4,595.00	\$130,405.00	\$4,595.00	\$0.00	\$130,405.00	\$4,595.00	\$4,595.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$135,000.00	\$0.00	\$135,000.00	\$4,595.00	\$130,405.00	\$4,595.00	\$0.00	\$130,405.00	\$4,595.00	\$4,595.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$1,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$1,600.00	\$16,600.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	-\$1,600.00	\$103,400.00	\$2,446.35	\$100,953.65	\$2,446.35	\$0.00	\$100,953.65	\$2,446.35	\$2,446.35	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$105,000.00	-\$1,600.00	\$103,400.00	\$2,446.35	\$100,953.65	\$2,446.35	\$0.00	\$100,953.65	\$2,446.35	\$2,446.35	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$125,000.00	\$0.00	\$125,000.00	\$4,545.70	\$120,454.30	\$4,545.70	\$0.00	\$120,454.30	\$4,545.70	\$4,545.70	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,545.70	\$25,454.30	\$4,545.70	\$0.00	\$25,454.30	\$4,545.70	\$4,545.70	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,545.70	\$25,454.30	\$4,545.70	\$0.00	\$25,454.30	\$4,545.70	\$4,545.70	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,620,988.63	-\$47,647.03	\$1,573,341.60	\$8,873.20	\$1,564,468.40	\$8,873.20	\$0.00	\$1,564,468.40	\$8,873.20	\$8,873.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$629,688.63	\$0.00	\$629,688.63	\$0.00	\$629,688.63	\$0.00	\$0.00	\$629,688.63	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$629,688.63	\$0.00	\$629,688.63	\$0.00	\$629,688.63	\$0.00	\$0.00	\$629,688.63	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$800.00	\$15,800.00	\$800.00	\$15,000.00	\$800.00	\$0.00	\$15,000.00	\$800.00	\$800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$800.00	\$15,800.00	\$800.00	\$15,000.00	\$800.00	\$0.00	\$15,000.00	\$800.00	\$800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$896,300.00	-\$48,447.03	\$847,852.97	\$8,073.20	\$839,779.77	\$8,073.20	\$0.00	\$839,779.77	\$8,073.20	\$8,073.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$896,300.00	-\$48,447.03	\$847,852.97	\$8,073.20	\$839,779.77	\$8,073.20	\$0.00	\$839,779.77	\$8,073.20	\$8,073.20	\$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 PUBLICIDA	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,730,000.00	\$3,005.00	\$1,733,005.00	\$82,843.64	\$1,650,161.36	\$82,843.64	\$0.00	\$1,650,161.36	\$82,843.64	\$82,843.64	\$0.00
3720	Pasajes terrestres	\$980,000.00	\$0.00	\$980,000.00	\$39,026.66	\$940,973.34	\$39,026.66	\$0.00	\$940,973.34	\$39,026.66	\$39,026.66	\$0.00
3721	Pasajes terrestres Nacionales	\$980,000.00	\$0.00	\$980,000.00	\$39,026.66	\$940,973.34	\$39,026.66	\$0.00	\$940,973.34	\$39,026.66	\$39,026.66	\$0.00
3750	Viáticos en el país	\$600,000.00	\$3,005.00	\$603,005.00	\$31,986.50	\$571,018.50	\$31,986.50	\$0.00	\$571,018.50	\$31,986.50	\$31,986.50	\$0.00
3751	Viáticos en el país	\$600,000.00	\$3,005.00	\$603,005.00	\$31,986.50	\$571,018.50	\$31,986.50	\$0.00	\$571,018.50	\$31,986.50	\$31,986.50	\$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/ene./2026

Fecha y 23/abr./2026
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$150,000.00	\$0.00	\$150,000.00	\$11,830.48	\$138,169.52	\$11,830.48	\$0.00	\$138,169.52	\$11,830.48	\$11,830.48	\$0.00
3791	Otros servicios de traslado y hospedaje	\$150,000.00	\$0.00	\$150,000.00	\$11,830.48	\$138,169.52	\$11,830.48	\$0.00	\$138,169.52	\$11,830.48	\$11,830.48	\$0.00
3800	SERVICIOS OFICIALES	\$5,505,000.00	\$0.00	\$5,505,000.00	\$1,014,784.94	\$4,490,215.06	\$1,014,784.94	\$0.00	\$4,490,215.06	\$1,014,784.94	\$1,014,784.94	\$0.00
3810	Gastos de ceremonial	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,014,784.94	\$2,685,215.06	\$1,014,784.94	\$0.00	\$2,685,215.06	\$1,014,784.94	\$1,014,784.94	\$0.00
3841	Exposiciones	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,014,784.94	\$2,685,215.06	\$1,014,784.94	\$0.00	\$2,685,215.06	\$1,014,784.94	\$1,014,784.94	\$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	\$0.00	\$2,150,000.00	\$832,277.80	\$1,317,722.20	\$832,277.80	\$0.00	\$1,317,722.20	\$832,277.80	\$832,277.80	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$766,295.00	\$233,705.00	\$766,295.00	\$0.00	\$233,705.00	\$766,295.00	\$766,295.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$766,295.00	\$233,705.00	\$766,295.00	\$0.00	\$233,705.00	\$766,295.00	\$766,295.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$766,295.00	\$233,705.00	\$766,295.00	\$0.00	\$233,705.00	\$766,295.00	\$766,295.00	\$0.00
4400	AYUDAS SOCIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$65,982.80	\$1,084,017.20	\$65,982.80	\$0.00	\$1,084,017.20	\$65,982.80	\$65,982.80	\$0.00
4410	Ayudas sociales a personas	\$850,000.00	\$0.00	\$850,000.00	\$59,750.00	\$790,250.00	\$59,750.00	\$0.00	\$790,250.00	\$59,750.00	\$59,750.00	\$0.00
4411	Ayudas sociales a personas	\$850,000.00	\$0.00	\$850,000.00	\$59,750.00	\$790,250.00	\$59,750.00	\$0.00	\$790,250.00	\$59,750.00	\$59,750.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$4,732.80	\$135,267.20	\$4,732.80	\$0.00	\$135,267.20	\$4,732.80	\$4,732.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$140,000.00	\$0.00	\$140,000.00	\$4,732.80	\$135,267.20	\$4,732.80	\$0.00	\$135,267.20	\$4,732.80	\$4,732.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$0.00	\$135,000.00	\$1,500.00	\$133,500.00	\$1,500.00	\$0.00	\$133,500.00	\$1,500.00	\$1,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$0.00	\$135,000.00	\$1,500.00	\$133,500.00	\$1,500.00	\$0.00	\$133,500.00	\$1,500.00	\$1,500.00	\$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	\$0.00	\$757,940.20	\$129,466.51	\$628,473.69	\$129,466.51	\$0.00	\$628,473.69	\$129,466.51	\$129,466.51	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$457,940.20	\$0.00	\$457,940.20	\$116,984.91	\$340,955.29	\$116,984.91	\$0.00	\$340,955.29	\$116,984.91	\$116,984.91	\$0.00
5110	Muebles de oficina y estantería	\$180,700.00	\$6,306.60	\$187,006.60	\$30,906.60	\$156,100.00	\$30,906.60	\$0.00	\$156,100.00	\$30,906.60	\$30,906.60	\$0.00
5111	Muebles de oficina y estantería	\$180,700.00	\$6,306.60	\$187,006.60	\$30,906.60	\$156,100.00	\$30,906.60	\$0.00	\$156,100.00	\$30,906.60	\$30,906.60	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$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/ene./2026

Fecha y 23/abr./2026
hora de Impresión 02:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$23,780.00	\$226,220.00	\$62,298.31	\$163,921.69	\$62,298.31	\$0.00	\$163,921.69	\$62,298.31	\$62,298.31	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$23,780.00	\$226,220.00	\$62,298.31	\$163,921.69	\$62,298.31	\$0.00	\$163,921.69	\$62,298.31	\$62,298.31	\$0.00
5190	Otros mobiliarios y equipos de administración	\$27,240.20	-\$6,306.60	\$20,933.60	\$0.00	\$20,933.60	\$0.00	\$0.00	\$20,933.60	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$27,240.20	-\$6,306.60	\$20,933.60	\$0.00	\$20,933.60	\$0.00	\$0.00	\$20,933.60	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	-\$8,444.80	\$46,555.20	\$0.00	\$46,555.20	\$0.00	\$0.00	\$46,555.20	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$55,000.00	-\$8,444.80	\$46,555.20	\$0.00	\$46,555.20	\$0.00	\$0.00	\$46,555.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$55,000.00	-\$8,444.80	\$46,555.20	\$0.00	\$46,555.20	\$0.00	\$0.00	\$46,555.20	\$0.00	\$0.00	\$0.00
5300	EQUIPO E 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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$85,000.00	\$8,444.80	\$93,444.80	\$12,481.60	\$80,963.20	\$12,481.60	\$0.00	\$80,963.20	\$12,481.60	\$12,481.60	\$0.00
5990	Otros activos intangibles	\$85,000.00	\$8,444.80	\$93,444.80	\$12,481.60	\$80,963.20	\$12,481.60	\$0.00	\$80,963.20	\$12,481.60	\$12,481.60	\$0.00
5991	Otros activos intangibles	\$85,000.00	\$8,444.80	\$93,444.80	\$12,481.60	\$80,963.20	\$12,481.60	\$0.00	\$80,963.20	\$12,481.60	\$12,481.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,980,359.95	\$0.00	\$29,980,359.95	\$0.00	\$29,980,359.95	\$0.00	\$0.00	\$29,980,359.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,535,404.95	\$0.00	\$27,535,404.95	\$0.00	\$27,535,404.95	\$0.00	\$0.00	\$27,535,404.95	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$6,878,225.03	\$0.00	\$6,878,225.03	\$0.00	\$6,878,225.03	\$0.00	\$0.00	\$6,878,225.03	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,878,225.03	\$0.00	\$6,878,225.03	\$0.00	\$6,878,225.03	\$0.00	\$0.00	\$6,878,225.03	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,380,000.00	\$0.00	\$3,380,000.00	\$0.00	\$3,380,000.00	\$0.00	\$0.00	\$3,380,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$3,380,000.00	\$0.00	\$3,380,000.00	\$0.00	\$3,380,000.00	\$0.00	\$0.00	\$3,380,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$3,027,179.92	\$0.00	\$3,027,179.92	\$0.00	\$3,027,179.92	\$0.00	\$0.00	\$3,027,179.92	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$3,027,179.92	\$0.00	\$3,027,179.92	\$0.00	\$3,027,179.92	\$0.00	\$0.00	\$3,027,179.92	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$14,250,000.00	\$0.00	\$14,250,000.00	\$0.00	\$14,250,000.00	\$0.00	\$0.00	\$14,250,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$14,250,000.00	\$0.00	\$14,250,000.00	\$0.00	\$14,250,000.00	\$0.00	\$0.00	\$14,250,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$544,955.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
Total		\$107,103,229.95	\$0.00	\$107,103,229.95	\$5,640,542.71	\$101,462,687.24	\$5,640,542.71	\$0.00	\$101,462,687.24	\$5,640,542.71	\$5,640,542.71	\$0.00