



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico del presupuesto de Egresos por Unidad Responsable
del 01 de Octubre al 31 de Diciembre del 2025



Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BN000 BENEFICIARIOS RAMO 33											
BN001 BENEFICIARIOS (FFM-FISM)	\$0.00	\$482,500.00	\$482,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$472,500.00	\$10,000.00	\$10,000.00	\$0.00
BENEFICIARIOS RAMO 33	\$0.00	\$482,500.00	\$482,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$472,500.00	\$10,000.00	\$10,000.00	\$0.00
CN000 CONVENIOS											
CN001 CONVENIOS ESTATALES	\$6,400,000.00	-\$3,462,553.16	\$2,937,446.84	\$1,348,170.00	\$565,063.93	\$1,348,170.00	\$0.00	\$1,589,276.84	\$301,670.00	\$301,670.00	\$1,046,500.00
CONVENIOS	\$6,400,000.00	-\$3,462,553.16	\$2,937,446.84	\$1,348,170.00	\$565,063.93	\$1,348,170.00	\$0.00	\$1,589,276.84	\$301,670.00	\$301,670.00	\$1,046,500.00
FI000 INFRAESTRUCTURA											
FI001 DESARROLLO SOCIAL (INFRAESTRUCTURA)	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$13,658,143.27	\$0.00	\$13,658,143.27	\$0.00	\$8,291,378.73	\$13,658,143.27	\$13,657,701.00	\$442.27
INFRAESTRUCTURA	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$13,658,143.27	\$0.00	\$13,658,143.27	\$0.00	\$8,291,378.73	\$13,658,143.27	\$13,657,701.00	\$442.27
FM000 FORTALECIMIENTO											
FM001 DESARROLLO SOCIAL (FORTALECIMIENTO)	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$6,466,737.52	\$0.00	\$6,466,737.54	-\$0.02	\$13,868,740.50	\$6,466,737.54	\$6,466,139.92	\$597.62
FORTALECIMIENTO	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$6,466,737.52	\$0.00	\$6,466,737.54	-\$0.02	\$13,868,740.50	\$6,466,737.54	\$6,466,139.92	\$597.62
PM000 PRESIDENCIA R-28											
PM001 PRESIDENCIA	\$21,588,216.30	-\$8,297,034.16	\$13,291,182.14	\$3,403,917.18	\$0.00	\$3,403,917.18	\$0.00	\$9,887,264.96	\$2,067,600.62	\$2,067,600.62	\$1,336,316.56
PM002 SECRETARIA	\$1,948,726.80	\$569,247.23	\$2,517,974.03	\$747,796.69	\$0.00	\$747,296.68	\$500.01	\$1,770,677.35	\$747,796.68	\$747,796.68	-\$500.00
PM003 CABILDO	\$4,995,131.40	\$720,793.33	\$5,715,924.73	\$2,006,815.16	\$0.00	\$2,006,815.16	\$0.00	\$3,709,109.57	\$2,006,815.16	\$2,006,815.16	\$0.00
PM004 TESORERIA	\$1,646,593.20	\$848,326.68	\$2,494,919.88	\$846,681.86	\$0.00	\$846,681.86	\$0.00	\$1,648,238.02	\$846,681.86	\$846,681.86	\$0.00
PM005 CODESOL	\$2,290,603.20	\$325,928.98	\$2,616,532.18	\$755,389.37	\$0.00	\$755,389.37	\$0.00	\$1,861,142.81	\$755,389.37	\$755,389.37	\$0.00
PM006 SINDICATURA	\$196,383.60	\$624,623.71	\$821,007.31	\$133,572.08	\$0.00	\$133,572.07	\$0.01	\$687,435.24	\$133,572.07	\$133,572.07	\$0.00
PM007 CONTRALORIA	\$954,900.00	\$290,544.48	\$1,245,444.48	\$435,443.58	\$0.00	\$435,443.58	\$0.00	\$810,000.90	\$435,443.58	\$435,443.58	\$0.00
PM008 DIF MPAL	\$3,245,371.20	\$1,550,268.27	\$4,795,639.47	\$1,273,793.68	\$0.00	\$1,273,793.68	\$0.00	\$3,521,845.79	\$1,273,793.68	\$1,273,793.68	\$0.00
PM009 REGISTRO CIVIL	\$595,573.20	\$289,691.25	\$885,264.45	\$248,505.75	\$0.00	\$248,505.75	\$0.00	\$636,758.70	\$248,505.75	\$248,505.75	\$0.00
PM010 CATASTRO	\$3,275,466.31	-\$1,206,380.98	\$2,069,085.33	\$379,553.74	\$0.00	\$379,553.74	\$0.00	\$1,689,531.59	\$379,553.74	\$379,553.74	\$0.00
PM011 OBRAS PUBLICAS	\$5,293,999.04	\$2,790,674.92	\$8,084,673.96	\$2,560,898.74	\$0.00	\$2,560,898.75	-\$0.01	\$5,523,775.21	\$2,560,898.75	\$2,560,898.75	\$0.00
PM012 PROTECCION CIVIL	\$2,217,662.94	\$674,759.52	\$2,892,422.46	\$798,619.47	\$0.00	\$798,619.45	\$0.02	\$2,093,803.01	\$798,619.45	\$798,619.45	\$0.00
PM013 COORDINACION DE SALUD	\$1,764,386.40	\$2,480,041.94	\$4,244,428.34	\$1,251,546.19	\$0.00	\$1,251,546.20	-\$0.01	\$2,992,882.14	\$1,251,546.20	\$1,251,546.20	\$0.00
PM015 INSTANCIA DE LA MUJER	\$161,413.20	\$22,142.15	\$183,555.35	\$43,725.11	\$0.00	\$43,725.11	\$0.00	\$139,830.24	\$43,725.11	\$43,725.11	\$0.00
PM016 ARCHIVO MPAL	\$0.00	\$3,632.00	\$3,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$0.00
PM017 INAPAM	\$437,176.80	\$164,999.67	\$602,176.47	\$141,946.35	\$0.00	\$141,946.35	\$0.00	\$460,230.12	\$141,946.35	\$141,946.35	\$0.00

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”



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PM018 CULTURA	\$161,413.20	\$491,284.66	\$652,697.86	\$309,351.34	\$0.00	\$309,351.34	\$0.00	\$343,346.52	\$309,351.34	\$309,351.34	\$0.00
PM019 TURISMO	\$428,695.20	\$468,997.66	\$897,692.86	\$144,344.13	\$0.00	\$144,344.13	\$0.00	\$753,348.73	\$144,344.13	\$144,344.13	\$0.00
PM020 DIRECCION DE DEPORTES	\$448,506.00	\$364,768.21	\$813,274.21	\$233,223.52	\$0.00	\$233,223.52	\$0.00	\$580,050.69	\$233,223.52	\$233,223.52	\$0.00
PM021 DESARROLLO AGROPECUARIO	\$161,413.20	\$151,680.95	\$313,094.15	\$84,410.98	\$0.00	\$84,410.98	\$0.00	\$228,683.17	\$84,410.98	\$84,410.98	\$0.00
PM022 DIRECCION DE SEGURIDAD PUBLICA	\$223,837.20	\$299,441.48	\$523,278.68	\$119,567.57	\$0.00	\$119,567.57	\$0.00	\$403,711.11	\$119,567.57	\$119,567.57	\$0.00
PM023 EDUCACION	\$1,003,820.40	\$289,489.47	\$1,293,309.87	\$412,382.55	\$0.00	\$412,382.55	\$0.00	\$880,927.32	\$412,382.55	\$412,382.55	\$0.00
PM024 APOYO MINISTERIO PUBLICO Y FINANZAS	\$197,262.00	\$49,868.60	\$247,130.60	\$86,732.30	\$0.00	\$86,732.30	\$0.00	\$160,398.30	\$86,732.30	\$86,732.30	\$0.00
PM026 ICAT	\$375,663.60	\$286,630.07	\$662,293.67	\$180,926.20	\$0.00	\$180,926.20	\$0.00	\$481,367.47	\$180,926.20	\$180,926.20	\$0.00
PM028 ECOLOGIA	\$161,413.20	\$275,932.09	\$437,345.29	\$91,203.12	\$0.00	\$91,203.12	\$0.00	\$346,142.17	\$91,203.12	\$91,203.12	\$0.00
PM031 TRANSPARENCIA	\$0.00	\$6,725.55	\$6,725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.55	\$0.00	\$0.00	\$0.00
PM033 GIROS MERCANTILES	\$293,468.40	\$28,539.10	\$322,007.50	\$85,403.58	\$0.00	\$85,403.58	\$0.00	\$236,603.92	\$85,403.58	\$85,403.58	\$0.00
PM034 DIRECCION DE ALCOHOLES	\$0.00	\$56,219.94	\$56,219.94	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$53,019.94	\$3,200.00	\$3,200.00	\$0.00
PRESIDENCIA R-28	\$54,067,095.99	\$4,621,836.77	\$58,688,932.76	\$16,778,950.24	\$0.00	\$16,778,450.22	\$500.02	\$41,910,482.54	\$15,442,633.66	\$15,442,633.66	\$1,335,816.56
Total del Egreso	\$104,111,021.35	\$282,858.29	\$104,393,879.64	\$38,262,001.03	\$565,063.93	\$38,261,501.03	\$500.00	\$66,132,378.61	\$35,879,184.47	\$35,878,144.58	\$2,383,356.45

C.P. RAFAEL OLVERA TORRES

Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS

Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ

Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ

Contralor Interno

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