



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Presupuesto de Egresos por Unidad Responsable

del 01 de Abril al 30 de Junio 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	\$471,000.00	\$471,000.00	\$245,000.00	\$226,000.00	\$245,000.00	\$0.00	\$226,000.00	\$245,000.00	\$245,000.00	\$0.00
BENEFICIARIOS RAMO 33	\$0.00	\$471,000.00	\$471,000.00	\$245,000.00	\$226,000.00	\$245,000.00	\$0.00	\$226,000.00	\$245,000.00	\$245,000.00	\$0.00
CN000 CONVENIOS											
CN001 CONVENIOS ESTATALES	\$6,400,000.00	-\$471,000.00	\$5,929,000.00	\$350,857.89	\$5,031,133.99	\$350,857.89	\$0.00	\$5,578,142.11	\$350,857.89	\$350,857.89	\$0.00
CONVENIOS	\$6,400,000.00	-\$471,000.00	\$5,929,000.00	\$350,857.89	\$5,031,133.99	\$350,857.89	\$0.00	\$5,578,142.11	\$350,857.89	\$350,857.89	\$0.00
FI000 INFRAESTRUCTURA											
FI001 DESARROLLO SOCIAL (INFRAESTRUCTURA)	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$1,764,378.13	\$20,185,143.87	\$1,764,378.13	\$0.00	\$20,185,143.87	\$1,764,378.13	\$1,764,378.13	\$0.00
INFRAESTRUCTURA	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$1,764,378.13	\$20,185,143.87	\$1,764,378.13	\$0.00	\$20,185,143.87	\$1,764,378.13	\$1,764,378.13	\$0.00
FM000 FORTALECIMIENTO											
FM001 DESARROLLO SOCIAL (FORTALECIMIENTO)	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$8,436,071.99	\$11,575,560.05	\$8,436,071.97	\$0.02	\$11,899,406.07	\$8,436,071.97	\$8,436,071.97	\$0.00
FORTALECIMIENTO	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$8,436,071.99	\$11,575,560.05	\$8,436,071.97	\$0.02	\$11,899,406.07	\$8,436,071.97	\$8,436,071.97	\$0.00
PM000 PRESIDENCIA R-28											
PM001 PRESIDENCIA	\$21,588,216.30	-\$4,758,025.09	\$16,830,191.21	\$2,691,231.22	\$8,840,246.42	\$2,691,231.22	\$0.00	\$14,138,959.99	\$2,691,231.22	\$2,691,231.22	\$0.00
PM002 SECRETARIA	\$1,948,726.80	\$141,086.17	\$2,089,812.97	\$533,871.96	\$1,004,423.20	\$533,871.96	\$0.00	\$1,555,941.01	\$533,871.96	\$533,871.96	\$0.00
PM003 CABILDO	\$4,995,131.40	\$333,479.88	\$5,328,611.28	\$1,245,941.98	\$2,854,360.81	\$1,245,941.98	\$0.00	\$4,082,669.30	\$1,245,941.98	\$1,245,941.98	\$0.00
PM004 TESORERIA	\$1,646,593.20	\$256,636.09	\$1,903,229.29	\$563,117.56	\$832,940.55	\$563,117.56	\$0.00	\$1,340,111.73	\$563,117.56	\$563,117.56	\$0.00
PM005 CODESOL	\$2,290,603.20	\$128,077.33	\$2,418,680.53	\$548,962.44	\$1,198,171.82	\$548,962.44	\$0.00	\$1,869,718.09	\$548,962.44	\$548,962.44	\$0.00
PM006 SINDICATURA	\$196,383.60	\$277,463.35	\$473,846.95	\$318,607.43	\$70,689.65	\$318,607.44	-\$0.01	\$155,239.51	\$318,607.44	\$318,607.44	\$0.00
PM007 CONTRALORIA	\$954,900.00	\$60,344.29	\$1,015,244.29	\$279,020.85	\$477,450.00	\$279,020.85	\$0.00	\$736,223.44	\$279,020.85	\$279,020.85	\$0.00
PM008 DIF MPAL	\$3,245,371.20	\$791,817.14	\$4,037,188.34	\$1,190,110.53	\$1,711,595.32	\$1,190,110.53	\$0.00	\$2,847,077.81	\$1,190,110.53	\$1,190,110.53	\$0.00
PM009 REGISTRO CIVIL	\$595,573.20	\$114,463.56	\$710,036.76	\$203,850.83	\$297,786.60	\$203,850.83	\$0.00	\$506,185.93	\$203,850.83	\$203,850.83	\$0.00
PM010 CATASTRO	\$3,275,466.31	-\$343,506.75	\$2,931,959.56	\$357,728.18	\$1,478,646.77	\$357,728.18	\$0.00	\$2,574,231.38	\$357,728.18	\$357,728.18	\$0.00
PM011 OBRAS PUBLICAS	\$5,293,999.04	\$1,487,307.23	\$6,781,306.27	\$1,772,127.36	\$3,170,599.30	\$1,772,127.35	\$0.01	\$5,009,178.92	\$1,772,127.35	\$1,772,127.35	\$0.00
PM012 PROTECCION CIVIL	\$2,217,662.94	\$419,566.50	\$2,637,229.44	\$758,698.42	\$1,273,120.12	\$758,698.43	-\$0.01	\$1,878,531.01	\$758,698.43	\$758,698.43	\$0.00
PM013 COORDINACION DE SALUD	\$1,764,386.40	\$553,202.16	\$2,317,588.56	\$1,004,334.57	\$408,089.10	\$1,004,334.56	\$0.01	\$1,313,254.00	\$1,004,334.56	\$1,004,334.56	\$0.00
PM015 INSTANCIA DE LA MUJER	\$161,413.20	\$9,780.43	\$171,193.63	\$42,033.30	\$80,706.60	\$42,033.30	\$0.00	\$129,160.33	\$42,033.30	\$42,033.30	\$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	\$46,279.16	\$483,455.96	\$128,649.97	\$226,154.40	\$128,649.97	\$0.00	\$354,805.99	\$128,649.97	\$128,649.97	\$0.00
PM018 CULTURA	\$161,413.20	\$30,712.55	\$192,125.75	\$51,410.92	\$80,706.60	\$51,410.92	\$0.00	\$140,714.83	\$51,410.92	\$51,410.92	\$0.00
PM019 TURISMO	\$428,695.20	\$335,164.20	\$763,859.40	\$389,687.58	\$210,690.90	\$389,687.58	\$0.00	\$374,171.82	\$389,687.58	\$389,687.58	\$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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ESTADO DE SAN LUIS POTOSÍ

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PM020 DIRECCION DE DEPORTES	\$448,506.00	\$129,153.87	\$577,659.87	\$158,774.43	\$224,404.05	\$158,774.43	\$0.00	\$418,885.44	\$158,774.43	\$158,774.43	\$0.00
PM021 DESARROLLO AGROPECUARIO	\$161,413.20	\$47,671.62	\$209,084.82	\$76,270.11	\$58,204.05	\$76,270.11	\$0.00	\$132,814.71	\$76,270.11	\$76,270.11	\$0.00
PM022 DIRECCION DE SEGURIDAD PUBLICA	\$223,837.20	\$111,076.55	\$334,913.75	\$115,897.02	\$111,917.70	\$115,897.02	\$0.00	\$219,016.73	\$115,897.02	\$115,897.02	\$0.00
PM023 EDUCACION	\$1,003,820.40	\$78,070.19	\$1,081,890.59	\$315,945.88	\$491,279.44	\$315,945.88	\$0.00	\$765,944.71	\$315,945.88	\$315,945.88	\$0.00
PM024 APOYO MINISTERIO PUBLICO Y FINANZAS	\$197,262.00	\$8,251.80	\$205,513.80	\$54,927.30	\$98,991.00	\$54,927.30	\$0.00	\$150,586.50	\$54,927.30	\$54,927.30	\$0.00
PM026 ICAT	\$375,663.60	\$59,047.09	\$434,710.69	\$152,451.18	\$147,137.77	\$152,451.18	\$0.00	\$282,259.51	\$152,451.18	\$152,451.18	\$0.00
PM028 ECOLOGIA	\$161,413.20	\$207,774.08	\$369,187.28	\$195,940.85	\$73,906.46	\$195,940.85	\$0.00	\$173,246.43	\$195,940.85	\$195,940.85	\$0.00
PM031 TRANSPARENCIA	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$154,687.65	\$0.00	\$0.00	\$161,413.20	\$0.00	\$0.00	\$0.00
PM033 GIROS MERCANTILES	\$293,468.40	-\$138,719.19	\$154,749.21	\$80,655.28	\$0.00	\$80,655.28	\$0.00	\$74,093.93	\$80,655.28	\$80,655.28	\$0.00
PM034 DIRECCION DE ALCOHOLES	\$0.00	\$183,388.59	\$183,388.59	\$9,700.00	\$150,408.60	\$9,700.00	\$0.00	\$173,688.59	\$9,700.00	\$9,700.00	\$0.00
PRESIDENCIA R-28	\$54,067,095.99	\$734,608.00	\$54,801,703.99	\$13,239,947.15	\$25,727,314.88	\$13,239,947.15	\$0.00	\$41,561,756.84	\$13,239,947.15	\$13,239,947.15	\$0.00
Total del Egreso	\$104,111,021.35	-\$624,317.32	\$103,486,704.03	\$24,036,255.16	\$62,745,152.79	\$24,036,255.14	\$0.02	\$79,450,448.89	\$24,036,255.14	\$24,036,255.14	\$0.00

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

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