



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ



Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/oct./2024 Al 31/dic./2024

Ramo o Dependencia	Ampliaciones	Presupuesto	Presupuesto	Comprometido	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	(Reducciones) Al 31/dic./2024	Vigente Al 31/dic./2024	Comprometido	Disponible para Comprometer	Devengado	Sin Devengar			Pagar Deuda	
0 Sin Ramo/Dependencia											
02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS											

PRESIDENCIA RAMO 28 INGRESOS	\$3,000,000.00	\$1,700,976.32	\$4,700,976.84	\$927,424.49	\$0.00	\$927,424.51	-\$0.02	\$3,773,552.33	\$927,424.51	\$927,424.51	\$0.00
A1000 GOBIERNO RESPONSABLE	\$3,000,000.00	\$1,424,300.51	\$4,424,301.03	\$902,106.89	\$0.00	\$902,106.91	-\$0.02	\$3,522,194.12	\$902,106.91	\$902,106.91	\$0.00
1000 SERVICIOS PERSONALES	\$0.00	\$26,013.39	\$26,013.39	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,013.39	\$20,000.00	\$20,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,941,000.00	-\$400,602.92	\$1,540,397.08	\$157,946.32	\$0.00	\$157,946.34	-\$0.02	\$1,382,450.74	\$157,946.34	\$157,946.34	\$0.00
3000 SERVICIOS GENERALES	\$1,059,000.00	\$1,770,625.00	\$2,829,625.52	\$716,156.57	\$0.00	\$716,156.57	\$0.00	\$2,113,468.95	\$716,156.57	\$716,156.57	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$28,265.04	\$28,265.04	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$20,261.04	\$8,004.00	\$8,004.00	\$0.00
S1000 BIENESTAR PARA EL	\$0.00	\$276,675.81	\$276,675.81	\$25,317.60	\$0.00	\$25,317.60	\$0.00	\$251,358.21	\$25,317.60	\$25,317.60	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$276,675.81	\$276,675.81	\$25,317.60	\$0.00	\$25,317.60	\$0.00	\$251,358.21	\$25,317.60	\$25,317.60	\$0.00
03 INGRESOS PROPIOS CATASTRO											

INGRESOS PROPIOS CATASTRO	\$0.00	\$2,791,691.22	\$2,791,691.22	\$804,612.99	\$0.00	\$804,613.00	-\$0.01	\$1,987,078.22	\$804,613.00	\$804,613.00	\$0.00
A1000 GOBIERNO RESPONSABLE	\$0.00	\$2,506,006.81	\$2,506,006.81	\$690,887.05	\$0.00	\$690,887.06	-\$0.01	\$1,815,119.75	\$690,887.06	\$690,887.06	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,384,327.09	\$1,384,327.09	\$481,549.75	\$0.00	\$481,549.76	-\$0.01	\$902,777.33	\$481,549.76	\$481,549.76	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$535,127.26	\$535,127.26	\$177,327.45	\$0.00	\$177,327.45	\$0.00	\$357,799.81	\$177,327.45	\$177,327.45	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$586,552.46	\$586,552.46	\$32,009.85	\$0.00	\$32,009.85	\$0.00	\$554,542.61	\$32,009.85	\$32,009.85	\$0.00
S1000 BIENESTAR PARA EL	\$0.00	\$285,684.41	\$285,684.41	\$113,725.94	\$0.00	\$113,725.94	\$0.00	\$171,958.47	\$113,725.94	\$113,725.94	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$285,684.41	\$285,684.41	\$113,725.94	\$0.00	\$113,725.94	\$0.00	\$171,958.47	\$113,725.94	\$113,725.94	\$0.00
15 PRESIDENCIA RAMO 28											

PRESIDENCIA RAMO 28	\$50,794,423.43	-\$2,195,966.28	\$48,598,457.15	\$10,201,055.00	\$0.00	\$10,201,055.01	-\$0.01	\$38,397,402.14	\$10,201,055.01	\$11,430,139.50	-\$1,229,084.49
A1000 GOBIERNO RESPONSABLE	\$49,094,423.43	-\$1,712,762.43	\$47,381,661.00	\$10,082,649.28	\$0.00	\$10,082,649.29	-\$0.01	\$37,299,011.71	\$10,082,649.29	\$11,289,119.41	-\$1,206,470.12
1000 SERVICIOS PERSONALES	\$38,286,484.22	-\$2,116,506.80	\$36,169,977.42	\$8,450,005.39	\$0.00	\$8,450,005.39	\$0.00	\$27,719,972.03	\$8,450,005.39	\$9,745,301.74	-\$1,295,296.35
2000 MATERIALES Y SUMINISTROS	\$4,397,000.00	-\$1,372,234.07	\$3,024,765.93	\$638,301.62	\$0.00	\$638,301.62	\$0.00	\$2,386,464.31	\$638,301.62	\$862,625.84	-\$224,324.22
3000 SERVICIOS GENERALES	\$5,298,092.69	\$1,899,513.05	\$7,197,605.74	\$987,717.27	\$0.00	\$987,717.28	-\$0.01	\$6,209,888.46	\$987,717.28	\$674,566.83	\$313,150.45
4000 TRANSFERENCIAS, ASIGNACIONES,	\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$340,000.00	-\$244,894.55	\$95,105.45	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$88,480.45	\$6,625.00	\$6,625.00	\$0.00
F1000 ADEFAS	\$800,000.00	-\$260,612.22	\$539,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539,387.78	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$800,000.00	-\$260,612.22	\$539,387.78	\$0.00	\$0.00	\$0.00	\$0.00	\$539,387.78	\$0.00	\$0.00	\$0.00
S1000 BIENESTAR PARA EL	\$900,000.00	-\$222,591.63	\$677,408.37	\$118,405.72	\$0.00	\$118,405.72	\$0.00	\$559,002.65	\$118,405.72	\$141,020.09	-\$22,614.37
4000 TRANSFERENCIAS, ASIGNACIONES,	\$900,000.00	-\$222,591.63	\$677,408.37	\$118,405.72	\$0.00	\$118,405.72	\$0.00	\$559,002.65	\$118,405.72	\$141,020.09	-\$22,614.37
24 INFRAESTRUCTURA											

INFRAESTRUCTURA	\$23,452,484.05	-\$424,204.47	\$23,028,279.58	\$4,602,845.89	\$0.00	\$4,602,845.89	\$0.00	\$18,425,433.69	\$4,602,845.89	\$4,602,228.88	\$617.01
A1000 GOBIERNO RESPONSABLE	\$746,000.00	-\$132,597.12	\$613,402.88	\$113,365.49	\$0.00	\$113,365.49	\$0.00	\$500,037.39	\$113,365.49	\$112,748.48	\$617.01
2000 MATERIALES Y SUMINISTROS	\$446,000.00	\$102,351.74	\$548,351.74	\$107,683.35	\$0.00	\$107,683.35	\$0.00	\$440,668.39	\$107,683.35	\$107,683.35	\$0.00
3000 SERVICIOS GENERALES	\$300,000.00	-\$234,948.86	\$65,051.14	\$5,682.14	\$0.00	\$5,682.14	\$0.00	\$59,369.00	\$5,682.14	\$5,065.13	\$617.01
O2000 ECONOMIA SUSTENTABLE	\$22,706,484.05	-\$591,583.35	\$22,114,900.70	\$4,489,480.40	\$0.00	\$4,489,480.40	\$0.00	\$17,625,420.30	\$4,489,480.40	\$4,489,480.40	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$22,706,484.05	-\$668,607.35	\$22,037,876.70	\$4,489,480.40	\$0.00	\$4,489,480.40	\$0.00	\$17,548,396.30	\$4,489,480.40	\$4,489,480.40	\$0.00
S1000 BIENESTAR PARA EL	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
25 FORTALECIMIENTO											

"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



Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/oct./2024 Al 31/dic./2024

Ramo o Dependencia	Ampliaciones		Presupuesto	Presupuesto		Comprometido	Comprometido	Presupuesto	Ejercido		Cuentas por
Unidad Responsable/Programa/Objeto del gasto por Capítulo	Aprobado	(Reducciones) Al 31/dic./2024	Vigente Al 31/dic./2024	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Sin Devengar	Ejercido	Pagado	Pagar Deuda
FORTALECIMIENTO	\$19,027,507.04	\$380,722.96	\$19,408,230.00	\$6,319,532.64	\$0.00	\$6,319,532.64	\$0.00	\$13,088,697.36	\$6,319,532.64	\$6,318,932.64	\$600.00
A1000 GOBIERNO RESPONSABLE	\$4,048,000.00	-\$3,917,984.57	\$130,015.43	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$38,015.43	\$92,000.00	\$92,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$25,300.00	\$72,595.77	\$97,895.77	\$61,287.50	\$0.00	\$61,287.50	\$0.00	\$36,608.27	\$61,287.50	\$61,287.50	\$0.00
3000 SERVICIOS GENERALES	\$3,700,000.00	-\$3,698,592.84	\$1,407.16	\$0.00	\$0.00	\$0.00	\$1,407.16	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$322,700.00	-\$322,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$30,712.50	\$30,712.50	\$30,712.50	\$0.00	\$30,712.50	\$0.00	\$0.00	\$30,712.50	\$30,712.50	\$0.00
O1000 SEGURIDAD Y JUSTICIA	\$8,394,000.00	\$832,287.88	\$9,226,287.88	\$3,300,878.02	\$0.00	\$3,300,878.02	\$0.00	\$5,925,409.86	\$3,300,878.02	\$3,300,278.02	\$600.00
1000 SERVICIOS PERSONALES	\$6,834,000.00	-\$23,660.78	\$6,810,339.22	\$2,007,207.89	\$0.00	\$2,007,207.89	\$0.00	\$4,803,131.33	\$2,007,207.89	\$2,007,207.89	\$0.00
2000 MATERIALES Y SUMINISTROS	\$950,000.00	\$353,306.39	\$1,303,306.39	\$386,359.17	\$0.00	\$386,359.17	\$0.00	\$916,947.22	\$386,359.17	\$386,359.17	\$0.00
3000 SERVICIOS GENERALES	\$610,000.00	-\$424,005.82	\$185,994.18	\$56,758.87	\$0.00	\$56,758.87	\$0.00	\$129,235.31	\$56,758.87	\$56,158.87	\$600.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$926,648.09	\$926,648.09	\$850,552.09	\$0.00	\$850,552.09	\$0.00	\$76,096.00	\$850,552.09	\$850,552.09	\$0.00
O2000 ECONOMIA SUSTENTABLE	\$6,385,507.04	\$2,833,701.09	\$9,219,208.13	\$2,564,660.87	\$0.00	\$2,564,660.87	\$0.00	\$6,654,547.26	\$2,564,660.87	\$2,564,660.87	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$727,037.15	\$727,037.15	\$419,665.44	\$0.00	\$419,665.44	\$0.00	\$307,371.71	\$419,665.44	\$419,665.44	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$6,793,739.71	\$6,793,739.71	\$2,018,995.95	\$0.00	\$2,018,995.95	\$0.00	\$4,774,743.76	\$2,018,995.95	\$2,018,995.95	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,385,507.04	-\$4,687,075.77	\$1,698,431.27	\$125,999.48	\$0.00	\$125,999.48	\$0.00	\$1,572,431.79	\$125,999.48	\$125,999.48	\$0.00
S1000 BIENESTAR PARA EL	\$200,000.00	\$632,718.56	\$832,718.56	\$361,993.75	\$0.00	\$361,993.75	\$0.00	\$470,724.81	\$361,993.75	\$361,993.75	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$200,000.00	\$89,546.66	\$289,546.66	\$150,001.85	\$0.00	\$150,001.85	\$0.00	\$139,544.81	\$150,001.85	\$150,001.85	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$79,999.40	\$79,999.40	\$79,999.40	\$0.00	\$79,999.40	\$0.00	\$0.00	\$79,999.40	\$79,999.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$411,172.50	\$411,172.50	\$79,992.50	\$0.00	\$79,992.50	\$0.00	\$331,180.00	\$79,992.50	\$79,992.50	\$0.00
26 CONVENIOS											
CONVENIOS	\$6,227,153.48	-\$6,215,031.80	\$4,012,121.68	\$2,741,863.69	\$0.00	\$2,741,863.69	\$0.00	\$1,270,257.99	\$2,741,863.69	\$2,741,731.31	\$132.38
A1000 GOBIERNO RESPONSABLE	\$0.00	\$12,121.68	\$12,121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.68	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$12,121.68	\$12,121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.68	\$0.00	\$0.00	\$0.00
O2000 ECONOMIA SUSTENTABLE	\$6,227,153.48	-\$6,227,153.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,227,153.48	-\$6,227,153.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1000 BIENESTAR PARA EL	\$0.00	\$0.00	\$4,000,000.00	\$2,741,863.69	\$0.00	\$2,741,863.69	\$0.00	\$1,258,136.31	\$2,741,863.69	\$2,741,731.31	\$132.38
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,741,863.69	\$0.00	\$2,741,863.69	\$0.00	\$1,258,136.31	\$2,741,863.69	\$2,741,731.31	\$132.38
Sin Ramo/Dependencia	\$102,501,568.00	\$38,188.47	\$102,539,756.47	\$25,597,334.70	\$0.00	\$25,597,334.74	-\$0.04	\$76,942,421.73	\$25,597,334.74	\$26,825,069.84	-\$1,227,735.10
Total Final	\$102,501,568.00	\$38,188.47	\$102,539,756.47	\$25,597,334.70	\$0.00	\$25,597,334.74	-\$0.04	\$76,942,421.73	\$25,597,334.74	\$26,825,069.84	-\$1,227,735.10

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"