



MUNICIPIO EL NARANJO ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable

Del 01/oct./2025 Al 31/oct./2025



Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones /(Reducciones) Al 31/oct./2025	Presupuesto Vigente Al 31/oct./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
BN00 BENEFICIARIOS RAMO 33								
0								
BN001 BENEFICIARIOS (FFM-FISM)	\$0.00	\$714,500.00	\$714,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$704,500.00
BENEFICIARIOS RAMO 33	\$0.00	\$714,500.00	\$714,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$704,500.00
CN00 CONVENIOS								
0								
CN001 CONVENIOS ESTATALES	\$6,400,000.00	-\$2,214,500.00	\$4,185,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,500.00
CONVENIOS	\$6,400,000.00	-\$2,214,500.00	\$4,185,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185,500.00
FI000 INFRAESTRUCTURA								
FI001 DESARROLLO SOCIAL (INFRAESTRUCTURA)	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$1,687,669.65	\$1,687,669.65	\$1,687,669.65	\$1,687,669.65	\$20,261,852.35
INFRAESTRUCTURA	\$24,102,675.63	-\$2,153,153.63	\$21,949,522.00	\$1,687,669.65	\$1,687,669.65	\$1,687,669.65	\$1,687,669.65	\$20,261,852.35
FM00 FORTALECIMIENTO								
0								
FM001 DESARROLLO SOCIAL (FORTALECIMIENTO)	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$1,157,511.52	\$1,157,511.51	\$1,157,511.51	\$1,157,511.51	\$19,177,966.53
FORTALECIMIENTO	\$19,541,249.73	\$794,228.31	\$20,335,478.04	\$1,157,511.52	\$1,157,511.51	\$1,157,511.51	\$1,157,511.51	\$19,177,966.53
PM0 PRESIDENCIA R-28								
00								
PM001 PRESIDENCIA	\$21,588,216.30	-\$7,122,863.03	\$14,465,353.27	\$558,344.87	\$558,344.87	\$558,344.87	\$558,344.87	\$13,907,008.40
PM002 SECRETARIA	\$1,948,726.80	\$392,953.97	\$2,341,680.77	\$185,042.53	\$185,042.53	\$185,042.53	\$185,042.53	\$2,156,638.24
PM003 CABILDO	\$4,995,131.40	\$579,239.54	\$5,574,370.94	\$438,080.97	\$438,080.97	\$438,080.97	\$438,080.97	\$5,136,289.97
PM004 TESORERIA	\$1,646,593.20	\$471,082.04	\$2,117,675.24	\$185,361.07	\$185,361.07	\$185,361.07	\$185,361.07	\$1,932,314.17
PM005 CODESOL	\$2,290,603.20	\$234,278.75	\$2,524,881.95	\$197,134.31	\$197,134.31	\$197,134.31	\$197,134.31	\$2,327,747.64
PM006 SINDICATURA	\$196,383.60	\$551,464.48	\$747,848.08	\$38,310.25	\$38,310.25	\$38,310.25	\$38,310.25	\$709,537.83
PM007 CONTRALORIA	\$954,900.00	\$110,782.10	\$1,065,682.10	\$96,531.20	\$96,531.19	\$96,531.19	\$96,531.19	\$969,150.91
PM008 DIF MPAL	\$3,245,371.20	\$1,338,246.63	\$4,583,617.83	\$311,631.94	\$311,631.94	\$311,631.94	\$311,631.94	\$4,271,985.89
PM009 REGISTRO CIVIL	\$595,573.20	\$198,156.39	\$793,729.59	\$57,708.69	\$57,708.69	\$57,708.69	\$57,708.69	\$736,020.90
PM010 CATASTRO	\$3,275,466.31	-\$576,952.81	\$2,698,513.50	\$68,613.80	\$68,613.80	\$68,613.80	\$68,613.80	\$2,629,899.70
PM011 OBRAS PUBLICAS	\$5,293,999.04	\$2,362,282.19	\$7,656,281.23	\$638,847.96	\$638,847.96	\$638,847.96	\$638,847.96	\$7,017,433.27
PM012 PROTECCION CIVIL	\$2,217,662.94	\$540,104.37	\$2,757,767.31	\$220,879.47	\$220,879.47	\$220,879.47	\$220,879.47	\$2,536,887.84
PM013 COORDINACION DE SALUD	\$1,764,386.40	\$1,566,801.82	\$3,331,188.22	\$338,306.07	\$338,306.07	\$338,306.07	\$338,306.07	\$2,992,882.15
PM015 INSTANCIA DE LA MUJER	\$161,413.20	\$18,770.34	\$180,183.54	\$13,451.10	\$13,451.10	\$13,451.10	\$13,451.10	\$166,732.44
PM016 ARCHIVO MPAL	\$0.00	\$3,632.00	\$3,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.00
PM017 INAPAM	\$437,176.80	\$129,973.33	\$567,150.13	\$33,741.18	\$33,741.18	\$33,741.18	\$33,741.18	\$533,408.95

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



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Ejercicio del Presupuesto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/oct./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
	Egreso Aprobado	Al 31/oct./2025						
PM018 CULTURA	\$161,413.20	\$366,358.02	\$527,771.22	\$144,071.40	\$144,071.39	\$144,071.39	\$144,071.39	\$383,699.83
PM019 TURISMO	\$428,695.20	\$438,684.03	\$867,379.23	\$46,238.00	\$46,238.00	\$46,238.00	\$46,238.00	\$821,141.23
PM020 DIRECCION DE DEPORTES	\$448,506.00	\$265,721.34	\$714,227.34	\$59,274.60	\$59,274.60	\$59,274.60	\$59,274.60	\$654,952.74
PM021 DESARROLLO AGROPECUARIO	\$161,413.20	\$87,950.37	\$249,363.57	\$20,680.40	\$20,680.40	\$20,680.40	\$20,680.40	\$228,683.17
PM022 DIRECCION DE SEGURIDAD PUBLICA	\$223,837.20	\$245,592.31	\$469,429.51	\$27,964.73	\$27,964.73	\$27,964.73	\$27,964.73	\$441,464.78
PM023 EDUCACION	\$1,003,820.40	\$130,581.26	\$1,134,401.66	\$96,801.70	\$96,801.70	\$96,801.70	\$96,801.70	\$1,037,599.96
PM024 APOYO MINISTERIO PUBLICO Y FINANZAS	\$197,262.00	\$13,591.80	\$210,853.80	\$17,578.50	\$17,578.50	\$17,578.50	\$17,578.50	\$193,275.30
PM026 ICAT	\$375,663.60	\$171,027.55	\$546,691.15	\$53,094.28	\$53,094.28	\$53,094.28	\$53,094.28	\$493,596.87
PM028 ECOLOGIA	\$161,413.20	\$228,059.13	\$389,472.33	\$27,213.71	\$27,213.71	\$27,213.71	\$27,213.71	\$362,258.62
PM031 TRANSPARENCIA	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$161,413.20
PM033 GIROS MERCANTILES	\$293,468.40	-\$30,975.60	\$262,492.80	\$25,888.88	\$25,888.88	\$25,888.88	\$25,888.88	\$236,603.92
PM034 DIRECCION DE ALCOHOLES	\$0.00	\$149,426.24	\$149,426.24	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$147,926.24
PRESIDENCIA R-28	\$54,067,095.99	\$3,025,381.76	\$57,092,477.75	\$3,902,291.61	\$3,902,291.59	\$3,902,291.59	\$3,902,291.59	\$53,190,186.16
Total del Egreso	\$104,111,021.35	\$166,456.44	\$104,277,477.79	\$6,757,472.78	\$6,757,472.75	\$6,757,472.75	\$6,757,472.75	\$97,520,005.04

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Síndico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno