

**MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ**

Usr: ROSS

Ramo o Dependencia/ Unidad Responsable	Ampliaciones /(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
	Aprobado								
CN000 CONVENIOS									
CN001 CONVENIOS ESTATALES	\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75	\$1
CONVENIOS	\$6,400,000.00	\$0.00	\$6,400,000.00	\$199,449.25	\$5,653,542.63	\$199,449.25	\$0.00	\$6,200,550.75	\$1
FI000 INFRAESTRUCTURA									
FI001 DESARROLLO SOCIAL (INFRAESTRUCTURA)	\$24,102,675.63	\$0.00	\$24,102,675.63	\$25,589.69	\$24,077,085.94	\$25,589.69	\$0.00	\$24,077,085.94	\$
INFRAESTRUCTURA	\$24,102,675.63	\$0.00	\$24,102,675.63	\$25,589.69	\$24,077,085.94	\$25,589.69	\$0.00	\$24,077,085.94	\$
FM000 FORTALECIMIENTO									
FM001 DESARROLLO SOCIAL (FORTALECIMIENTO)	\$19,541,249.73	\$0.00	\$19,541,249.73	\$3,557,208.83	\$15,660,194.90	\$3,557,208.82	\$0.01	\$15,984,040.91	\$3.5
FORTALECIMIENTO	\$19,541,249.73	\$0.00	\$19,541,249.73	\$3,557,208.83	\$15,660,194.90	\$3,557,208.82	\$0.01	\$15,984,040.91	\$3.5
PM000 PRESIDENCIA R-28									
PM001 PRESIDENCIA	\$21,588,216.30	-\$3,070,992.69	\$18,517,223.61	\$969,911.96	\$12,248,598.08	\$969,911.96	\$0.00	\$17,547,311.65	\$9
PM002 SECRETARIA	\$1,948,726.80	\$101,897.48	\$2,050,624.28	\$173,888.32	\$1,325,218.15	\$173,888.32	\$0.00	\$1,876,735.96	\$1
PM003 CABILDO	\$4,995,131.40	\$215,934.51	\$5,211,065.91	\$414,806.41	\$3,567,951.01	\$414,806.41	\$0.00	\$4,796,259.50	\$4
PM004 TESORERIA	\$1,646,593.20	\$149,037.48	\$1,795,630.68	\$181,086.75	\$1,107,372.75	\$181,086.75	\$0.00	\$1,614,543.93	\$1
PM005 CODESOL	\$2,290,603.20	\$103,534.27	\$2,394,137.47	\$180,351.98	\$1,542,239.22	\$180,351.98	\$0.00	\$2,213,785.49	\$1
PM006 SINDICATURA	\$196,383.60	\$29,488.42	\$225,872.02	\$22,680.30	\$118,641.85	\$22,680.30	\$0.00	\$203,191.72	\$
PM007 CONTRALORIA	\$954,900.00	\$31,920.50	\$986,820.50	\$91,289.06	\$636,758.00	\$91,289.06	\$0.00	\$895,531.44	\$
PM008 DIF MPAL	\$3,245,371.20	\$500,506.32	\$3,745,877.52	\$390,625.04	\$2,219,769.99	\$390,625.04	\$0.00	\$3,355,252.48	\$3
PM009 REGISTRO CIVIL	\$595,573.20	\$81,694.04	\$677,267.24	\$71,819.11	\$397,048.80	\$71,819.11	\$0.00	\$605,448.13	\$
PM010 CATASTRO	\$3,275,466.31	-\$250,630.47	\$3,024,835.84	\$80,930.86	\$1,848,320.37	\$80,930.86	\$0.00	\$2,943,904.98	\$
PM011 OBRAS PUBLICAS	\$5,293,999.04	\$992,269.74	\$6,286,268.78	\$612,059.29	\$3,835,629.88	\$612,059.28	\$0.01	\$5,674,209.50	\$6
PM012 PROTECCION CIVIL	\$2,217,662.94	\$238,745.29	\$2,456,408.23	\$247,171.69	\$1,603,825.64	\$247,171.69	\$0.00	\$2,209,236.54	\$2
PM013 COORDINACION DE SALUD	\$1,764,386.40	\$238,839.78	\$2,003,226.18	\$328,167.49	\$769,893.80	\$328,167.48	\$0.01	\$1,675,058.70	\$3
PM015 INSTANCIA DE LA MUJER	\$161,413.20	\$8,100.43	\$169,513.63	\$13,451.10	\$107,608.80	\$13,451.10	\$0.00	\$156,062.53	\$
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	\$28,523.39	\$465,700.19	\$38,031.40	\$299,017.20	\$38,031.40	\$0.00	\$427,668.79	\$
PM018 CULTURA	\$161,413.20	\$23,004.93	\$184,418.13	\$16,801.10	\$107,608.80	\$16,801.10	\$0.00	\$167,617.03	\$
PM019 TURISMO	\$428,695.20	\$293,658.87	\$722,354.07	\$276,733.05	\$282,140.10	\$276,733.05	\$0.00	\$445,621.02	\$2
PM020 DIRECCION DE DEPORTES	\$448,506.00	\$101,325.55	\$549,831.55	\$56,195.11	\$299,155.05	\$56,195.11	\$0.00	\$493,636.44	\$
PM021 DESARROLLO AGROPECUARIO	\$161,413.20	\$35,132.61	\$196,545.81	\$23,970.30	\$97,964.85	\$23,970.30	\$0.00	\$172,575.51	\$
PM022 DIRECCION DE SEGURIDAD PUBLICA	\$223,837.20	\$72,637.24	\$296,474.44	\$40,151.51	\$149,223.90	\$40,151.51	\$0.00	\$256,322.93	\$
PM023 EDUCACION	\$1,003,820.40	\$48,571.71	\$1,052,392.11	\$111,494.00	\$666,232.84	\$111,494.00	\$0.00	\$940,898.11	\$1
PM024 APOYO MINISTERIO PUBLICO Y FINANZAS	\$197,262.00	\$3,420.00	\$200,682.00	\$17,578.50	\$131,508.00	\$17,578.50	\$0.00	\$183,103.50	\$

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Usr: ROSS

Ramo o Dependencia/ Unidad Responsable	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	
					Disponible para Comprometer				
PM026 ICAT	\$375,663.60	\$37,717.79	\$413,381.39	\$40,418.08	\$237,841.57	\$40,418.08	\$0.00	\$372,963.31	\$
PM028 ECOLOGIA	\$161,413.20	\$145,718.79	\$307,131.99	\$106,983.36	\$100,808.66	\$106,983.36	\$0.00	\$200,148.63	\$1
PM031 TRANSPARENCIA	\$0.00	\$161,413.20	\$161,413.20	\$0.00	\$154,687.65	\$0.00	\$0.00	\$161,413.20	
PM033 GIROS MERCANTILES	\$293,468.40	-\$147,781.77	\$145,686.63	\$25,988.88	\$45,603.82	\$25,988.88	\$0.00	\$119,697.75	\$
PM034 DIRECCION DE ALCOHOLES	\$0.00	\$177,288.59	\$177,288.59	\$3,600.00	\$150,408.60	\$3,600.00	\$0.00	\$173,688.59	
PRESIDENCIA R-28	\$54,067,095.99	\$354,608.00	\$54,421,703.99	\$4,536,184.65	\$34,051,077.38	\$4,536,184.63	\$0.02	\$49,885,519.36	\$4,5
Total del Egreso	\$104,111,021.35	\$354,608.00	\$104,465,629.35	\$8,318,432.42	\$79,441,900.85	\$8,318,432.39	\$0.03	\$96,147,196.96	\$8,3

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

Fecha y 01:13 p. m. 21/jul.
/2025

Cuentas por

Pagar

Deuda

Ejercido

Pagado

99,449.25	\$199,449.25	\$0.00
<u>99,449.25</u>	<u>\$199,449.25</u>	<u>\$0.00</u>

25,589.69	\$25,589.69	\$0.00
<u>25,589.69</u>	<u>\$25,589.69</u>	<u>\$0.00</u>

57,208.82	\$3,557,208.82	\$0.00
<u>57,208.82</u>	<u>\$3,557,208.82</u>	<u>\$0.00</u>

69,911.96	\$969,911.96	\$0.00
73,888.32	\$173,888.32	\$0.00
14,806.41	\$414,806.41	\$0.00
81,086.75	\$181,086.75	\$0.00
80,351.98	\$180,351.98	\$0.00
22,680.30	\$22,680.30	\$0.00
91,289.06	\$91,289.06	\$0.00
90,625.04	\$390,625.04	\$0.00
71,819.11	\$71,819.11	\$0.00
80,930.86	\$80,930.86	\$0.00
12,059.28	\$612,059.28	\$0.00
47,171.69	\$247,171.69	\$0.00
28,167.48	\$328,167.48	\$0.00
13,451.10	\$13,451.10	\$0.00
\$0.00	\$0.00	\$0.00
38,031.40	\$38,031.40	\$0.00
16,801.10	\$16,801.10	\$0.00
76,733.05	\$276,733.05	\$0.00
56,195.11	\$56,195.11	\$0.00
23,970.30	\$23,970.30	\$0.00
40,151.51	\$40,151.51	\$0.00
11,494.00	\$111,494.00	\$0.00
17,578.50	\$17,578.50	\$0.00

Fecha y 21/jul./2025

hora de Impresión 01:13 p. m.

Cuentas por

Pagar

Deuda

Ejercido	Pagado	Pagar Deuda
40,418.08	\$40,418.08	\$0.00
06,983.36	\$106,983.36	\$0.00
\$0.00	\$0.00	\$0.00
25,988.88	\$25,988.88	\$0.00
<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$0.00</u>
36,184.63	\$4,536,184.63	\$0.00

<u>18,432.39</u>	<u>\$8,318,432.39</u>	<u>\$0.00</u>
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