



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable

Del 01/nov./2024 Al 30/nov./2024



| Ramo o Dependencia/ Unidad Responsable | Aprobado | Ampliaciones /(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|--------------------------------|-------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Sin Ramo/Dependencia | | | | | | | | | | | |
| 02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS | \$3,000,000.00 | \$1,615,092.09 | \$4,615,092.09 | \$403,920.82 | \$8,146.04 | \$403,920.82 | \$0.00 | \$4,211,171.27 | \$403,920.82 | \$403,920.82 | \$0.00 |
| 03 INGRESOS PROPIOS CATASTRO | \$0.00 | \$2,442,758.71 | \$2,442,758.71 | \$408,452.44 | \$3,054.98 | \$408,452.41 | \$0.03 | \$2,034,306.30 | \$408,452.41 | \$408,452.41 | \$0.00 |
| 15 PRESIDENCIA RAMO 28 | \$50,794,423.43 | -\$1,015,448.44 | \$49,778,974.99 | \$2,640,902.75 | \$5,878,257.80 | \$2,640,902.75 | \$0.00 | \$47,138,072.24 | \$2,640,902.75 | \$2,662,636.27 | -\$21,733.52 |
| 24 INFRAESTRUCTURA | \$23,452,484.05 | -\$424,204.47 | \$23,028,279.58 | \$59,621.04 | \$3,914,083.95 | \$59,621.04 | \$0.00 | \$22,968,658.54 | \$59,621.04 | \$59,621.04 | \$0.00 |
| 25 FORTALECIMIENTO | \$19,027,507.04 | \$380,722.96 | \$19,408,230.00 | \$2,578,297.80 | \$2,566,082.92 | \$2,578,297.80 | \$0.00 | \$16,829,932.20 | \$2,578,297.80 | \$2,578,297.80 | \$0.00 |
| 26 CONVENIOS | \$6,227,153.48 | \$3,536,317.42 | \$9,763,470.90 | \$1,118,217.55 | \$7,374,995.36 | \$1,118,217.55 | \$0.00 | \$8,645,253.35 | \$1,118,217.55 | \$1,118,217.55 | \$0.00 |
| Sin Ramo/Dependencia | \$102,501,568.00 | \$6,535,238.27 | \$109,036,806.27 | \$7,209,412.40 | \$19,744,621.05 | \$7,209,412.37 | \$0.03 | \$101,827,393.90 | \$7,209,412.37 | \$7,231,145.89 | -\$21,733.52 |
| Total del Egreso | \$102,501,568.00 | \$6,535,238.27 | \$109,036,806.27 | \$7,209,412.40 | \$19,744,621.05 | \$7,209,412.37 | \$0.03 | \$101,827,393.90 | \$7,209,412.37 | \$7,231,145.89 | -\$21,733.52 |

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”