



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



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

| 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 |
|---|-------------------------|--------------------------------|-------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Sin Ramo/Dependencia | | | | | | | | | | | |
| 02 PRESIDENCIA RAMO 28 INGRESOS PROPIOS | \$3,000,000.00 | \$1,326,937.60 | \$4,326,937.60 | \$429,472.88 | \$123,912.37 | \$429,472.88 | \$0.00 | \$3,897,464.72 | \$429,472.88 | \$429,472.88 | \$0.00 |
| 03 INGRESOS PROPIOS CATASTRO | \$0.00 | \$2,035,163.98 | \$2,035,163.98 | \$44,173.06 | \$3,912.69 | \$44,173.06 | \$0.00 | \$1,990,990.92 | \$44,173.06 | \$44,173.06 | \$0.00 |
| 15 PRESIDENCIA RAMO 28 | \$50,794,423.43 | -\$613,010.96 | \$50,181,412.47 | \$2,862,412.29 | \$8,921,598.03 | \$2,862,412.29 | \$0.00 | \$47,319,000.18 | \$2,862,412.29 | \$3,048,734.23 | -\$186,321.94 |
| 24 INFRAESTRUCTURA | \$23,452,484.05 | -\$424,204.47 | \$23,028,279.58 | \$629,140.90 | \$3,973,704.99 | \$629,140.90 | \$0.00 | \$22,399,138.68 | \$629,140.90 | \$629,140.90 | \$0.00 |
| 25 FORTALECIMIENTO | \$19,027,507.04 | \$380,722.96 | \$19,408,230.00 | \$1,175,151.92 | \$5,144,380.72 | \$1,175,151.90 | \$0.02 | \$18,233,078.10 | \$1,175,151.90 | \$1,175,151.90 | \$0.00 |
| 26 CONVENIOS | \$6,227,153.48 | \$3,536,317.42 | \$9,763,470.90 | \$0.00 | \$8,493,212.91 | \$0.00 | \$0.00 | \$9,763,470.90 | \$0.00 | \$0.00 | \$0.00 |
| Sin Ramo/Dependencia | \$102,501,568.00 | \$6,241,926.53 | \$108,743,494.53 | \$5,140,351.05 | \$26,660,721.71 | \$5,140,351.03 | \$0.02 | \$103,603,143.50 | \$5,140,351.03 | \$5,326,672.97 | -\$186,321.94 |
| Total del Egreso | \$102,501,568.00 | \$6,241,926.53 | \$108,743,494.53 | \$5,140,351.05 | \$26,660,721.71 | \$5,140,351.03 | \$0.02 | \$103,603,143.50 | \$5,140,351.03 | \$5,326,672.97 | -\$186,321.94 |

 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”