



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable Del 01/oct/2019 Al 31/dic/2019

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) Al 31/dic/2019 | Presupuesto Vigente Al 31/dic/2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|-----------------|---|------------------------------------|---------------------|------------------|-----------------|----------------|-----------------|
| Sin Ramo/Dependencia | | | | | | | | |
| 01 PRESIDENCIA | \$56,877,000.00 | -\$47,511,664.53 | \$9,365,335.47 | \$2,950,513.67 | \$3,050,093.63 | \$3,050,093.63 | \$2,494,853.06 | \$6,315,241.84 |
| 02 SECRETARIA | \$0.00 | \$923,683.02 | \$923,683.02 | \$136,394.23 | \$326,705.07 | \$326,705.07 | \$323,399.07 | \$596,977.95 |
| 03 TESORERIA | \$40,000.00 | \$1,764,697.85 | \$1,804,697.85 | -\$345,336.86 | \$522,419.51 | \$522,419.51 | \$496,536.92 | \$1,282,278.34 |
| 04 CONTRALORIA | \$0.00 | \$849,477.41 | \$849,477.41 | \$130,502.11 | \$287,727.55 | \$287,727.55 | \$287,727.55 | \$561,749.86 |
| 05 COORDINACION DE ARCHIVO MUNICIPAL | \$0.00 | \$376,736.94 | \$376,736.94 | \$98,290.73 | \$116,990.73 | \$116,990.73 | \$115,980.73 | \$259,746.21 |
| 06 OFICIALIA DE PARTES | \$0.00 | \$127,154.94 | \$127,154.94 | \$24,886.18 | \$43,525.50 | \$43,525.50 | \$43,525.50 | \$83,629.44 |
| 07 SINDICATURA MUNICIPAL | \$0.00 | \$1,047,440.44 | \$1,047,440.44 | \$276,939.62 | \$355,920.21 | \$355,920.21 | \$355,392.21 | \$691,520.23 |
| 08 GIROS MERCANTILES | \$0.00 | \$273,524.21 | \$273,524.21 | -\$12,385.32 | \$78,576.56 | \$78,576.56 | \$79,247.74 | \$194,947.65 |
| 09 INSPECCION DE ALCOHOLES | \$0.00 | \$93,481.15 | \$93,481.15 | -\$154,609.25 | \$0.00 | \$0.00 | \$0.00 | \$93,481.15 |
| 10 REGISTRO CIVIL | \$0.00 | \$626,198.16 | \$626,198.16 | \$136,667.94 | \$227,295.99 | \$227,295.99 | \$227,295.99 | \$398,902.17 |
| 11 OBRAS PUBLICAS | \$0.00 | \$9,362,134.70 | \$9,362,134.70 | -\$367,319.89 | \$3,086,550.78 | \$3,086,550.78 | \$2,860,608.75 | \$6,275,583.92 |
| 13 PROTECCION CIVIL | \$0.00 | \$928,893.86 | \$928,893.86 | -\$221,287.16 | \$273,944.98 | \$273,944.98 | \$269,188.98 | \$654,948.88 |
| 14 I.C.A.T. | \$0.00 | \$825,493.60 | \$825,493.60 | \$199,597.34 | \$222,052.94 | \$222,052.94 | \$222,052.94 | \$603,440.66 |
| 15 DESARROLLO SOCIAL | \$0.00 | \$2,173,967.19 | \$2,173,967.19 | \$126,226.26 | \$921,599.18 | \$921,599.18 | \$921,274.18 | \$1,252,368.01 |
| 16 DIF MUNICIPAL | \$0.00 | \$3,883,127.92 | \$3,883,127.92 | \$884,007.64 | \$1,231,176.62 | \$1,231,176.62 | \$1,209,657.32 | \$2,651,951.30 |
| 17 DEFENSORIA DE OFICIO | \$0.00 | \$0.00 | \$0.00 | -\$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 ECOLOGIA | \$0.00 | \$452,587.73 | \$452,587.73 | \$21,617.27 | \$129,368.52 | \$129,368.52 | \$129,368.52 | \$323,219.21 |
| 19 INAPAM | \$0.00 | \$527,277.46 | \$527,277.46 | \$107,468.69 | \$169,484.81 | \$169,484.81 | \$168,854.81 | \$357,792.65 |
| 20 BIBLIOTECA MUNICIPAL | \$0.00 | \$123,963.56 | \$123,963.56 | -\$3,830.46 | \$38,545.06 | \$38,545.06 | \$38,545.06 | \$85,418.50 |
| 21 RELLENO SANITARIO | \$0.00 | \$90,834.99 | \$90,834.99 | -\$1,965.01 | \$32,683.61 | \$32,683.61 | \$32,683.61 | \$58,151.38 |
| 22 TURISMO | \$0.00 | \$533,029.08 | \$533,029.08 | \$92,489.44 | \$98,029.48 | \$98,029.48 | \$86,251.48 | \$434,999.60 |
| 23 UNIDAD DEPORTIVA Y DEPORTES | \$0.00 | \$754,415.88 | \$754,415.88 | \$168,382.35 | \$262,639.19 | \$262,639.19 | \$253,799.99 | \$491,776.69 |
| 24 MINISTERIO PUBLICO | \$0.00 | \$114,036.69 | \$114,036.69 | \$18,236.69 | \$43,865.38 | \$43,865.38 | \$43,865.38 | \$70,171.31 |
| 25 SECRETARIA DE FINANZAS | \$0.00 | \$120,151.07 | \$120,151.07 | \$4,151.07 | \$39,001.34 | \$39,001.34 | \$39,001.34 | \$81,149.73 |
| 26 CENTRO DE SALUD/ SALUD COMINIDADES | \$0.00 | \$303,930.38 | \$303,930.38 | -\$48,867.19 | \$111,718.27 | \$111,718.27 | \$108,426.07 | \$192,212.11 |
| 27 INFRAESTRUCTURA | \$18,000,000.00 | -\$356,740.18 | \$17,643,259.82 | \$5,216,149.59 | \$5,216,149.59 | \$5,216,149.59 | \$5,214,880.17 | \$12,427,110.23 |
| 28 FORTALECIMIENTO | \$15,000,000.00 | \$194,874.74 | \$15,194,874.74 | \$704,934.74 | \$5,356,864.84 | \$5,363,764.84 | \$5,360,514.66 | \$9,838,009.90 |
| 29 CONVENIOS OTROS | \$10,000,000.00 | -\$5,385,708.49 | \$4,614,291.51 | \$4,606,713.43 | \$4,606,713.43 | \$4,606,713.43 | \$4,606,713.43 | \$7,578.08 |
| 30 AYUDAS SOCIALES | \$3,390,000.00 | -\$2,037,528.72 | \$1,352,471.28 | \$444,427.53 | \$444,427.53 | \$444,427.53 | \$324,146.49 | \$908,043.75 |
| 31 CRUZ ROJA | \$0.00 | \$67,670.06 | \$67,670.06 | -\$2,329.94 | \$18,255.90 | \$18,255.90 | \$18,255.90 | \$49,414.16 |
| 32 EDUCACION | \$0.00 | \$923,441.18 | \$923,441.18 | \$259,822.32 | \$298,612.97 | \$298,612.97 | \$264,106.97 | \$624,828.21 |
| 33 OBRAS PUBLICAS A CABECERA Y COMUNIDADES | \$11,768,000.00 | -\$11,425,281.37 | \$342,718.63 | \$218,247.04 | \$218,247.04 | \$218,247.04 | \$16,062.04 | \$124,471.59 |
| 34 H. CABILDO | \$0.00 | \$4,023,710.27 | \$4,023,710.27 | \$34,025.41 | \$1,644,868.56 | \$1,644,868.56 | \$1,644,868.56 | \$2,378,841.71 |
| 35 PARQUE RECREATIVO | \$0.00 | \$96,530.08 | \$96,530.08 | \$10,272.00 | \$10,272.00 | \$10,272.00 | \$10,272.00 | \$86,258.08 |

"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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| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones | Presupuesto | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------|------------------|-------------------------------|------------------------|---------------------|------------------|-----------------|-----------------|-----------------|
| | | /(Reducciones) Al 31/dic/2019 | Vigente Al 31/dic/2019 | | | | | |
| 36 SEGURIDAD PUBLICA | \$0.00 | \$1,448,202.50 | \$1,448,202.50 | \$409,332.94 | \$430,913.31 | \$430,913.31 | \$415,078.62 | \$1,017,289.19 |
| 38 CULTURA Y CIVICOS | \$0.00 | \$485,070.67 | \$485,070.67 | \$72,696.96 | \$128,507.88 | \$128,507.88 | \$128,507.88 | \$356,562.79 |
| 39 DESARROLLO AGROPECUARIO | \$0.00 | \$226,321.88 | \$226,321.88 | \$31,404.63 | \$59,905.51 | \$59,905.51 | \$59,905.51 | \$166,416.37 |
| 41 INSTANCIA DE LA MUJER | \$0.00 | \$183,953.79 | \$183,953.79 | \$50,712.20 | \$57,862.20 | \$57,862.20 | \$57,862.20 | \$126,091.59 |
| Sin Ramo/Dependencia | \$115,075,000.00 | -\$32,790,909.89 | \$82,284,090.11 | \$16,192,178.94 | \$30,161,515.67 | \$30,168,415.67 | \$28,928,711.63 | \$52,122,574.44 |
| Total Final | \$115,075,000.00 | -\$32,790,909.89 | \$82,284,090.11 | \$16,192,178.94 | \$30,161,515.67 | \$30,168,415.67 | \$28,928,711.63 | \$52,122,574.44 |

C.ELISEO RODRIGUEZ DE LEON
Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
Sindico de Hacienda

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