



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad

Del 01/ene/2019 Al 31/mar/2019

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------|-----------------|------------------------------|-------------------|---------------------|------------------|-----------------|----------------|-----------------|
| Sin Ramo/Dependencia | | | | | | | | |
| 01 PRESIDENCIA | \$56,877,000.00 | -\$28,040,511.92 | \$28,836,488.08 | \$2,663,482.49 | \$2,249,011.94 | \$2,249,011.94 | \$2,249,011.94 | \$26,587,476.14 |
| 02 SECRETARIA | \$0.00 | \$747,400.00 | \$747,400.00 | \$699,181.20 | \$185,962.35 | \$185,962.35 | \$185,962.35 | \$561,437.65 |
| 03 TESORERIA | \$40,000.00 | \$1,996,600.00 | \$2,036,600.00 | \$1,768,779.10 | \$368,900.17 | \$368,900.17 | \$368,900.17 | \$1,667,699.83 |
| 04 CONTRALORIA | \$0.00 | \$706,500.00 | \$706,500.00 | \$699,274.40 | \$136,256.13 | \$136,256.13 | \$136,256.13 | \$570,243.87 |
| 05 COORDINACION DE ARCHIVO MUNICIPAL | \$0.00 | \$142,700.00 | \$142,700.00 | \$119,324.63 | \$55,106.13 | \$55,106.13 | \$55,106.13 | \$87,593.87 |
| 06 OFICIALIA DE PARTES | \$0.00 | \$94,800.00 | \$94,800.00 | \$94,800.00 | \$30,238.16 | \$30,238.16 | \$30,238.16 | \$64,561.84 |
| 07 SINDICATURA MUNICIPAL | \$0.00 | \$758,395.19 | \$758,395.19 | \$648,107.35 | \$262,781.96 | \$262,781.96 | \$262,781.96 | \$495,613.23 |
| 08 GIROS MERCANTILES | \$0.00 | \$272,500.00 | \$272,500.00 | \$259,427.70 | \$58,299.40 | \$58,299.40 | \$58,299.40 | \$214,200.60 |
| 09 INSPECCION DE ALCOHOLES | \$0.00 | \$243,500.00 | \$243,500.00 | \$243,500.00 | \$29,630.25 | \$29,630.25 | \$29,630.25 | \$213,869.75 |
| 10 REGISTRO CIVIL | \$0.00 | \$500,100.00 | \$500,100.00 | \$439,317.00 | \$98,950.84 | \$98,950.84 | \$98,950.84 | \$401,149.16 |
| 11 OBRAS PUBLICAS | \$0.00 | \$8,452,800.00 | \$8,452,800.00 | \$8,068,221.74 | \$1,747,252.44 | \$1,747,252.44 | \$1,747,252.44 | \$6,705,547.56 |
| 13 PROTECCION CIVIL | \$0.00 | \$1,013,790.00 | \$1,013,790.00 | \$984,010.08 | \$173,974.85 | \$173,974.85 | \$173,974.85 | \$839,815.15 |
| 14 I.C.A.T. | \$0.00 | \$430,218.00 | \$430,218.00 | \$383,201.87 | \$182,644.85 | \$182,644.85 | \$182,644.85 | \$247,573.15 |
| 15 DESARROLLO SOCIAL | \$0.00 | \$2,037,000.00 | \$2,037,000.00 | \$2,001,653.94 | \$376,677.57 | \$376,677.57 | \$376,677.57 | \$1,660,322.43 |
| 16 DIF MUNICIPAL | \$0.00 | \$2,623,630.70 | \$2,623,630.70 | \$2,349,816.04 | \$795,246.88 | \$795,246.88 | \$795,246.88 | \$1,828,383.82 |
| 17 DEFENSORIA DE OFICIO | \$0.00 | \$85,000.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |

"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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ESTADO DE SAN LUIS POTOSÍ

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

Del 01/ene/2019 Al 31/mar/2019

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------------|-----------------|------------------------------|-------------------|---------------------|------------------|-----------------|----------------|-----------------|
| 18 ECOLOGIA | \$0.00 | \$429,802.03 | \$429,802.03 | \$413,024.33 | \$123,345.40 | \$123,345.40 | \$123,345.40 | \$306,456.63 |
| 19 INAPAM | \$0.00 | \$388,576.00 | \$388,576.00 | \$355,048.43 | \$108,715.20 | \$108,715.20 | \$108,715.20 | \$279,860.80 |
| 20 BIBLIOTECA MUNICIPAL | \$0.00 | \$122,000.00 | \$122,000.00 | \$118,090.70 | \$22,583.78 | \$22,583.78 | \$22,583.78 | \$99,416.22 |
| 21 RELLENO SANITARIO | \$0.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$19,100.82 | \$19,100.82 | \$19,100.82 | \$73,699.18 |
| 22 TURISMO | \$0.00 | \$165,300.00 | \$165,300.00 | \$158,100.00 | \$47,858.10 | \$47,858.10 | \$47,858.10 | \$117,441.90 |
| 23 UNIDAD DEPORTIVA Y DEPORTES | \$0.00 | \$522,000.00 | \$522,000.00 | \$496,178.50 | \$116,028.27 | \$116,028.27 | \$116,028.27 | \$405,971.73 |
| 24 MINISTERIO PUBLICO | \$0.00 | \$95,800.00 | \$95,800.00 | \$95,800.00 | \$20,059.92 | \$20,059.92 | \$20,059.92 | \$75,740.08 |
| 25 SECRETARIA DE FINANZAS | \$0.00 | \$116,000.00 | \$116,000.00 | \$116,000.00 | \$20,984.82 | \$20,984.82 | \$20,984.82 | \$95,015.18 |
| 26 CENTRO DE SALUD/ SALUD COMINIDADES | \$0.00 | \$243,000.00 | \$243,000.00 | \$228,840.93 | \$42,706.47 | \$42,706.47 | \$42,706.47 | \$200,293.53 |
| 27 INFRAESTRUCTURA | \$18,000,000.00 | -\$997,880.15 | \$17,002,119.85 | \$274,167.42 | \$274,167.42 | \$274,167.42 | \$274,167.42 | \$16,727,952.43 |
| 28 FORTALECIMIENTO | \$15,000,000.00 | \$196,704.74 | \$15,196,704.74 | \$10,588,449.03 | \$2,393,725.26 | \$2,393,725.26 | \$2,393,725.26 | \$12,802,979.48 |
| 29 CONVENIOS OTROS | \$10,000,000.00 | -\$15,253.64 | \$9,984,746.36 | \$4,712.87 | \$4,712.87 | \$4,712.87 | \$4,712.87 | \$9,980,033.49 |
| 30 AYUDAS SOCIALES | \$3,390,000.00 | -\$17,000.00 | \$3,373,000.00 | \$206,626.11 | \$206,626.11 | \$206,626.11 | \$206,626.11 | \$3,166,373.89 |
| 31 CRUZ ROJA | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$14,604.72 | \$14,604.72 | \$14,604.72 | \$55,395.28 |
| 32 EDUCACION | \$0.00 | \$432,000.00 | \$432,000.00 | \$432,000.00 | \$116,166.37 | \$116,166.37 | \$116,166.37 | \$315,833.63 |
| 33 OBRAS PUBLICAS A CABECERA Y COMUNIDADES | \$11,768,000.00 | \$150,000.00 | \$11,918,000.00 | \$19,868.83 | \$19,868.83 | \$19,868.83 | \$19,868.83 | \$11,898,131.17 |
| 34 H. CABILDO | \$0.00 | \$3,975,500.00 | \$3,975,500.00 | \$3,861,395.43 | \$632,114.38 | \$632,114.38 | \$632,114.38 | \$3,343,385.62 |
| 35 PARQUE RECREATIVO | \$0.00 | \$35,000.00 | \$35,000.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$24,385.00 |

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|-----------------------------|------------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|------------------|
| 36 SEGURIDAD PUBLICA | \$0.00 | \$467,500.00 | \$467,500.00 | \$359,869.22 | \$270,671.28 | \$270,671.28 | \$270,671.28 | \$196,828.72 |
| 38 CULTURA Y CIVICOS | \$0.00 | \$331,250.00 | \$331,250.00 | \$304,529.21 | \$77,109.78 | \$77,109.78 | \$77,109.78 | \$254,140.22 |
| 39 DESARROLLO AGROPECUARIO | \$0.00 | \$196,900.00 | \$196,900.00 | \$185,208.13 | \$54,296.78 | \$54,296.78 | \$54,296.78 | \$142,603.22 |
| 41 INSTANCIA DE LA MUJER | \$0.00 | \$119,150.00 | \$119,150.00 | \$89,423.41 | \$33,933.55 | \$33,933.55 | \$33,933.55 | \$85,216.45 |
| Sin Ramo/Dependencia | \$115,075,000.00 | -\$816,429.05 | \$114,258,570.95 | \$39,987,845.09 | \$11,380,929.05 | \$11,380,929.05 | \$11,380,929.05 | \$102,877,641.90 |
| Total Final | \$115,075,000.00 | -\$816,429.05 | \$114,258,570.95 | \$39,987,845.09 | \$11,380,929.05 | \$11,380,929.05 | \$11,380,929.05 | \$102,877,641.90 |

C.ELISEO RODRIGUEZ DE LEON

Presidente Municipal

C.P. JOSE LUIS HERNANDEZ FLORES

Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA

Sindico de Hacienda

C.P. HECTOR EMILIO CASTILLO CAMPOS

Contralor Interno

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