



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

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

Del 01/jul/2019 Al 30/sep/2019

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
01 PRESIDENCIA	\$56,877,000.00	-\$29,176,033.92	\$27,700,966.08	\$2,026,515.89	\$2,045,164.20	\$2,122,266.21	\$2,289,574.72	\$25,655,801.88
02 SECRETARIA	\$0.00	\$842,600.00	\$842,600.00	\$30,916.15	\$192,397.95	\$215,694.73	\$216,105.73	\$650,202.05
03 TESORERIA	\$40,000.00	\$2,355,700.00	\$2,395,700.00	\$152,703.92	\$418,869.20	\$457,515.05	\$473,059.05	\$1,976,830.80
04 CONTRALORIA	\$0.00	\$731,400.00	\$731,400.00	\$2,447.20	\$215,531.38	\$247,597.33	\$247,597.33	\$515,868.62
05 COORDINACION DE ARCHIVO MUNICIPAL	\$0.00	\$430,084.00	\$430,084.00	\$92,658.20	\$92,658.20	\$99,554.50	\$99,554.50	\$337,425.80
06 OFICIALIA DE PARTES	\$0.00	\$109,800.00	\$109,800.00	\$7,468.76	\$27,275.98	\$31,628.53	\$31,628.53	\$82,524.02
07 SINDICATURA MUNICIPAL	\$0.00	\$890,895.19	\$890,895.19	\$97,473.69	\$228,599.46	\$259,157.82	\$259,250.62	\$662,295.73
08 GIROS MERCANTILES	\$0.00	\$299,000.00	\$299,000.00	\$12,690.90	\$63,536.94	\$72,011.28	\$72,011.28	\$235,463.06
09 INSPECCION DE ALCOHOLES	\$0.00	\$253,500.00	\$253,500.00	\$1,724.00	\$19,502.15	\$25,428.20	\$25,428.20	\$233,997.85
10 REGISTRO CIVIL	\$0.00	\$549,100.00	\$549,100.00	\$34,539.22	\$161,809.25	\$180,429.68	\$180,429.68	\$387,290.75
11 OBRAS PUBLICAS	\$0.00	\$10,569,170.01	\$10,569,170.01	\$665,627.66	\$2,188,074.25	\$2,363,482.40	\$2,450,011.81	\$8,381,095.76
13 PROTECCION CIVIL	\$0.00	\$1,246,440.00	\$1,246,440.00	\$40,945.02	\$189,166.06	\$208,282.52	\$216,807.32	\$1,057,273.94
14 I.C.A.T.	\$0.00	\$850,518.00	\$850,518.00	\$175,254.94	\$200,099.34	\$212,811.04	\$213,411.45	\$650,418.66
15 DESARROLLO SOCIAL	\$0.00	\$2,082,000.00	\$2,082,000.00	\$24,390.11	\$452,797.69	\$524,262.71	\$526,930.71	\$1,629,202.31
16 DIF MUNICIPAL	\$0.00	\$3,321,790.70	\$3,321,790.70	\$434,917.67	\$920,852.78	\$1,025,463.75	\$1,029,153.75	\$2,400,937.92
17 DEFENSORIA DE OFICIO	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
18 ECOLOGIA	\$0.00	\$447,302.03	\$447,302.03	\$8,372.34	\$88,197.44	\$100,649.11	\$100,649.11	\$359,104.59
19 INAPAM	\$0.00	\$468,576.00	\$468,576.00	\$46,674.29	\$137,992.09	\$150,756.28	\$154,958.79	\$330,583.91
20 BIBLIOTECA MUNICIPAL	\$0.00	\$132,000.00	\$132,000.00	\$468.00	\$25,980.32	\$29,562.50	\$29,562.50	\$106,019.68
21 RELLENO SANITARIO	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$19,949.74	\$23,133.21	\$23,133.21	\$72,850.26
22 TURISMO	\$0.00	\$628,077.00	\$628,077.00	\$81,589.15	\$99,219.05	\$108,566.05	\$112,435.08	\$528,857.95
23 UNIDAD DEPORTIVA Y DEPORTES	\$0.00	\$619,000.00	\$619,000.00	\$46,932.12	\$191,460.68	\$210,828.31	\$210,828.31	\$427,539.32
24 MINISTERIO PUBLICO	\$0.00	\$95,800.00	\$95,800.00	\$0.00	\$28,751.47	\$33,394.79	\$33,394.79	\$67,048.53
25 SECRETARIA DE FINANZAS	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$28,782.61	\$32,280.08	\$32,280.08	\$87,217.39
26 CENTRO DE SALUD/ SALUD COMINIDADES	\$0.00	\$366,000.00	\$366,000.00	\$63,451.96	\$77,451.96	\$80,251.96	\$80,507.16	\$288,548.04

"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 / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
27 INFRAESTRUCTURA	\$18,000,000.00	-\$516,740.18	\$17,483,259.82	\$6,830,226.68	\$6,830,226.68	\$6,830,226.68	\$6,830,226.68	\$10,653,033.14
28 FORTALECIMIENTO	\$15,000,000.00	\$194,874.74	\$15,194,874.74	\$1,469,695.40	\$3,247,680.32	\$3,269,760.21	\$3,269,760.21	\$11,947,194.42
29 CONVENIOS OTROS	\$10,000,000.00	-\$497,066.28	\$9,502,933.72	\$1,011.78	\$1,011.78	\$1,011.78	\$1,011.78	\$9,501,921.94
30 AYUDAS SOCIALES	\$3,390,000.00	-\$24,000.00	\$3,366,000.00	\$285,150.47	\$285,150.47	\$285,150.47	\$318,242.58	\$3,080,849.53
31 CRUZ ROJA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$17,404.72	\$19,838.84	\$19,838.84	\$52,595.28
32 EDUCACION	\$0.00	\$716,000.00	\$716,000.00	\$71,494.73	\$190,628.63	\$211,563.70	\$215,421.42	\$525,371.37
33 OBRAS PUBLICAS A CABECERA Y COMUNIDADES	\$11,768,000.00	-\$5,483,582.02	\$6,284,417.98	\$36,411.33	\$36,411.33	\$36,411.33	\$36,411.33	\$6,248,006.65
34 H. CABILDO	\$0.00	\$4,060,500.00	\$4,060,500.00	\$68,933.13	\$888,364.50	\$1,002,508.29	\$1,002,508.29	\$3,172,135.50
35 PARQUE RECREATIVO	\$0.00	\$107,000.00	\$107,000.00	\$9,511.00	\$9,511.00	\$9,511.00	\$9,511.00	\$97,489.00
36 SEGURIDAD PUBLICA	\$0.00	\$1,203,763.01	\$1,203,763.01	\$298,990.18	\$314,909.81	\$354,279.58	\$437,497.15	\$888,853.20
38 CULTURA Y CIVICOS	\$0.00	\$531,750.00	\$531,750.00	\$86,374.92	\$160,265.87	\$171,205.87	\$178,977.87	\$371,484.13
39 DESARROLLO AGROPECUARIO	\$0.00	\$203,400.00	\$203,400.00	\$3,929.10	\$46,595.48	\$53,273.21	\$53,273.21	\$156,804.52
41 INSTANCIA DE LA MUJER	\$0.00	\$208,650.00	\$208,650.00	\$35,059.72	\$42,555.69	\$49,363.01	\$49,363.01	\$166,094.31
Sin Ramo/Dependencia	\$115,075,000.00	-\$818,931.72	\$114,256,068.28	\$13,244,549.63	\$20,184,836.47	\$21,109,112.01	\$21,530,747.08	\$94,071,231.81
Total Final	\$115,075,000.00	-\$818,931.72	\$114,256,068.28	\$13,244,549.63	\$20,184,836.47	\$21,109,112.01	\$21,530,747.08	\$94,071,231.81

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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