



**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
<b>Sin Ramo/Dependencia</b>									
<b>30</b>	<b>AYUDAS SOCIALES</b>								
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$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
4400	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
	<b>AYUDAS SOCIALES</b>	<b>\$3,390,000.00</b>	<b>-\$17,000.00</b>	<b>\$3,373,000.00</b>	<b>\$206,626.11</b>	<b>\$206,626.11</b>	<b>\$206,626.11</b>	<b>\$206,626.11</b>	<b>\$3,166,373.89</b>
<b>20</b>	<b>BIBLIOTECA MUNICIPAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$21,493.08	\$21,493.08	\$21,493.08	\$95,506.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$21,493.08	\$21,493.08	\$21,493.08	\$78,506.92
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,090.70	\$1,090.70	\$1,090.70	\$1,090.70	\$3,909.30
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,090.70	\$1,090.70	\$1,090.70	\$1,090.70	\$3,909.30
	<b>BIBLIOTECA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$118,090.70</b>	<b>\$22,583.78</b>	<b>\$22,583.78</b>	<b>\$22,583.78</b>	<b>\$99,416.22</b>
<b>26</b>	<b>CENTRO DE SALUD/ SALUD COMINIDADES</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$11,865.54	\$11,865.54	\$11,865.54	\$186,134.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$11,865.54	\$11,865.54	\$11,865.54	\$148,134.46
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
3000	SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$30,840.93	\$30,840.93	\$30,840.93	\$30,840.93	\$14,159.07
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$45,000.00	\$45,000.00	\$30,840.93	\$30,840.93	\$30,840.93	\$30,840.93	\$14,159.07
	<b>CENTRO DE SALUD/ SALUD COMINIDADES</b>	<b>\$0.00</b>	<b>\$243,000.00</b>	<b>\$243,000.00</b>	<b>\$228,840.93</b>	<b>\$42,706.47</b>	<b>\$42,706.47</b>	<b>\$42,706.47</b>	<b>\$200,293.53</b>
<b>04</b>	<b>CONTRALORIA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$694,500.00	\$694,500.00	\$694,500.00	\$131,481.73	\$131,481.73	\$131,481.73	\$563,018.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$590,000.00	\$590,000.00	\$590,000.00	\$131,481.73	\$131,481.73	\$131,481.73	\$458,518.27
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	\$104,500.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$950.01	\$950.01	\$950.01	\$950.01	\$1,049.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$950.01	\$950.01	\$950.01	\$950.01	\$1,049.99
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,824.39	\$3,824.39	\$3,824.39	\$3,824.39	\$6,175.61
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,824.39	\$3,824.39	\$3,824.39	\$3,824.39	\$6,175.61
	<b>CONTRALORIA</b>	<b>\$0.00</b>	<b>\$706,500.00</b>	<b>\$706,500.00</b>	<b>\$699,274.40</b>	<b>\$136,256.13</b>	<b>\$136,256.13</b>	<b>\$136,256.13</b>	<b>\$570,243.87</b>
<b>29</b>	<b>CONVENIOS OTROS</b>								
3000	SERVICIOS GENERALES	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$4,712.87	\$4,712.87	\$4,712.87	\$3,782.03

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**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

	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>								
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,494.90	\$8,494.90	\$4,712.87	\$4,712.87	\$4,712.87	\$4,712.87	\$3,782.03
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>-\$23,748.54</b>	<b>\$9,976,251.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,976,251.46</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976,251.46
<b>CONVENIOS OTROS</b>	<b>\$10,000,000.00</b>	<b>-\$15,253.64</b>	<b>\$9,984,746.36</b>	<b>\$4,712.87</b>	<b>\$4,712.87</b>	<b>\$4,712.87</b>	<b>\$4,712.87</b>	<b>\$9,980,033.49</b>
<b>05 COORDINACION DE ARCHIVO MUNICIPAL</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$113,700.00	\$113,700.00	\$113,700.00	\$49,481.50	\$49,481.50	\$49,481.50	\$64,218.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$49,481.50	\$49,481.50	\$49,481.50	\$45,518.50
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,000.00	\$7,000.00	\$1,391.50	\$1,391.50	\$1,391.50	\$1,391.50	\$5,608.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$1,391.50	\$1,391.50	\$1,391.50	\$1,391.50	\$5,608.50
3000 SERVICIOS GENERALES	\$0.00	\$22,000.00	\$22,000.00	\$4,233.13	\$4,233.13	\$4,233.13	\$4,233.13	\$17,766.87
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$22,000.00	\$22,000.00	\$4,233.13	\$4,233.13	\$4,233.13	\$4,233.13	\$17,766.87
<b>COORDINACIÓN DE ARCHIVO MUNICIPAL</b>	<b>\$0.00</b>	<b>\$142,700.00</b>	<b>\$142,700.00</b>	<b>\$119,324.63</b>	<b>\$55,106.13</b>	<b>\$55,106.13</b>	<b>\$55,106.13</b>	<b>\$87,593.87</b>
<b>31 CRUZ ROJA</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$14,604.72	\$14,604.72	\$14,604.72	\$55,395.28
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$14,604.72	\$14,604.72	\$14,604.72	\$44,395.28
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>CRUZ ROJA</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$14,604.72</b>	<b>\$14,604.72</b>	<b>\$14,604.72</b>	<b>\$55,395.28</b>
<b>38 CULTURA Y CIVICOS</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$296,700.00	\$296,700.00	\$296,700.00	\$69,280.57	\$69,280.57	\$69,280.57	\$227,419.43
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$69,280.57	\$69,280.57	\$69,280.57	\$190,719.43
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,700.00	\$36,700.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$2,825.40	\$2,825.40	\$2,825.40	\$2,825.40	\$17,174.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$2,825.40	\$2,825.40	\$2,825.40	\$2,825.40	\$17,174.60
3000 SERVICIOS GENERALES	\$0.00	\$11,500.00	\$11,500.00	\$1,953.81	\$1,953.81	\$1,953.81	\$1,953.81	\$9,546.19
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,500.00	\$11,500.00	\$1,953.81	\$1,953.81	\$1,953.81	\$1,953.81	\$9,546.19
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00
<b>CULTURA Y CIVICOS</b>	<b>\$0.00</b>	<b>\$331,250.00</b>	<b>\$331,250.00</b>	<b>\$304,529.21</b>	<b>\$77,109.78</b>	<b>\$77,109.78</b>	<b>\$77,109.78</b>	<b>\$254,140.22</b>
<b>17 DEFENSORIA DE OFICIO</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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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
DEFENSORIA DE OFICIO		\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>39</b>	<b>DESARROLLO AGROPECUARIO</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$179,900.00	\$179,900.00	\$179,900.00	\$48,988.65	\$48,988.65	\$48,988.65	\$130,911.35
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$153,000.00	\$153,000.00	\$153,000.00	\$48,988.65	\$48,988.65	\$48,988.65	\$104,011.35
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$26,900.00	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,000.00	\$7,000.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$4,278.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$4,278.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$2,586.13	\$2,586.13	\$2,586.13	\$2,586.13	\$7,413.87
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$2,586.13	\$2,586.13	\$2,586.13	\$2,586.13	\$7,413.87
<b>DESARROLLO AGROPECUARIO</b>		<b>\$0.00</b>	<b>\$196,900.00</b>	<b>\$196,900.00</b>	<b>\$185,208.13</b>	<b>\$54,296.78</b>	<b>\$54,296.78</b>	<b>\$54,296.78</b>	<b>\$142,603.22</b>
<b>15</b>	<b>DESARROLLO SOCIAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$1,980,000.00	\$1,980,000.00	\$1,980,000.00	\$355,023.63	\$355,023.63	\$355,023.63	\$1,624,976.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,705,000.00	\$1,705,000.00	\$1,705,000.00	\$355,023.63	\$355,023.63	\$355,023.63	\$1,349,976.37
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
3000	SERVICIOS GENERALES	\$0.00	\$57,000.00	\$57,000.00	\$21,653.94	\$21,653.94	\$21,653.94	\$21,653.94	\$35,346.06
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$649.60	\$649.60	\$649.60	\$649.60	\$4,350.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$52,000.00	\$52,000.00	\$21,004.34	\$21,004.34	\$21,004.34	\$21,004.34	\$30,995.66
<b>DESARROLLO SOCIAL</b>		<b>\$0.00</b>	<b>\$2,037,000.00</b>	<b>\$2,037,000.00</b>	<b>\$2,001,653.94</b>	<b>\$376,677.57</b>	<b>\$376,677.57</b>	<b>\$376,677.57</b>	<b>\$1,660,322.43</b>
<b>16</b>	<b>DIF MUNICIPAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$2,195,630.70	\$2,195,630.70	\$2,195,630.70	\$641,061.54	\$641,061.54	\$641,061.54	\$1,554,569.16
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,805,630.70	\$1,805,630.70	\$1,805,630.70	\$641,061.54	\$641,061.54	\$641,061.54	\$1,164,569.16
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$146,500.00	\$146,500.00	\$53,631.50	\$53,631.50	\$53,631.50	\$53,631.50	\$92,868.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$40,000.00	\$40,000.00	\$4,215.51	\$4,215.51	\$4,215.51	\$4,215.51	\$35,784.49
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,294.00	\$2,706.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$76,500.00	\$76,500.00	\$37,722.39	\$37,722.39	\$37,722.39	\$37,722.39	\$38,777.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$25,000.00	\$25,000.00	\$9,399.60	\$9,399.60	\$9,399.60	\$9,399.60	\$15,600.40
3000	SERVICIOS GENERALES	\$0.00	\$256,500.00	\$256,500.00	\$94,122.29	\$94,122.29	\$94,122.29	\$94,122.29	\$162,377.71
3100	SERVICIOS BÁSICOS	\$0.00	\$15,000.00	\$15,000.00	\$5,790.63	\$5,790.63	\$5,790.63	\$5,790.63	\$9,209.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$3,040.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$156,500.00	\$156,500.00	\$57,186.66	\$57,186.66	\$57,186.66	\$57,186.66	\$99,313.34
3800	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$23,185.00	\$23,185.00	\$23,185.00	\$23,185.00	\$46,815.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$25,000.00	\$25,000.00	\$6,431.55	\$6,431.55	\$6,431.55	\$6,431.55	\$18,568.45
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$6,431.55	\$6,431.55	\$6,431.55	\$6,431.55	\$18,568.45
<b>DIF MUNICIPAL</b>		<b>\$0.00</b>	<b>\$2,623,630.70</b>	<b>\$2,623,630.70</b>	<b>\$2,349,816.04</b>	<b>\$795,246.88</b>	<b>\$795,246.88</b>	<b>\$795,246.88</b>	<b>\$1,828,383.82</b>

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<b>18</b>	<b>ECOLOGIA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$406,802.03	\$406,802.03	\$406,802.03	\$117,123.10	\$117,123.10	\$117,123.10	\$289,678.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$335,802.03	\$335,802.03	\$335,802.03	\$117,123.10	\$117,123.10	\$117,123.10	\$218,678.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$71,000.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,000.00	\$18,000.00	\$5,742.80	\$5,742.80	\$5,742.80	\$5,742.80	\$12,257.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$138.00	\$138.00	\$138.00	\$138.00	\$4,862.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$5,456.80	\$5,456.80	\$5,456.80	\$5,456.80	\$2,543.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$148.00	\$148.00	\$148.00	\$148.00	\$4,852.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$479.50	\$479.50	\$479.50	\$479.50	\$4,520.50
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$479.50	\$479.50	\$479.50	\$479.50	\$4,520.50
	<b>ECOLOGIA</b>	\$0.00	\$429,802.03	\$429,802.03	\$413,024.33	\$123,345.40	\$123,345.40	\$123,345.40	\$306,456.63
<b>32</b>	<b>EDUCACION</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$432,000.00	\$432,000.00	\$432,000.00	\$116,166.37	\$116,166.37	\$116,166.37	\$315,833.63
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$116,166.37	\$116,166.37	\$116,166.37	\$273,833.63
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
	<b>EDUCACION</b>	\$0.00	\$432,000.00	\$432,000.00	\$432,000.00	\$116,166.37	\$116,166.37	\$116,166.37	\$315,833.63
<b>28</b>	<b>FORTALECIMIENTO</b>								
1000	SERVICIOS PERSONALES	\$6,080,000.00	\$3,759,062.12	\$9,839,062.12	\$9,839,062.12	\$1,644,338.35	\$1,644,338.35	\$1,644,338.35	\$8,194,723.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000,000.00	\$2,932,963.05	\$7,932,963.05	\$7,932,963.05	\$1,644,338.35	\$1,644,338.35	\$1,644,338.35	\$6,288,624.70
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$906,099.07	\$1,906,099.07	\$1,906,099.07	\$0.00	\$0.00	\$0.00	\$1,906,099.07
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$950,000.00	-\$490,442.01	\$459,557.99	\$182,529.33	\$182,529.33	\$182,529.33	\$182,529.33	\$277,028.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$150,000.00	-\$60,442.01	\$89,557.99	\$20,964.00	\$20,964.00	\$20,964.00	\$20,964.00	\$68,593.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$177,000.00	\$273,000.00	\$110,110.24	\$110,110.24	\$110,110.24	\$110,110.24	\$162,889.76
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$350,000.00	-\$253,000.00	\$97,000.00	\$51,455.09	\$51,455.09	\$51,455.09	\$51,455.09	\$45,544.91
3000	SERVICIOS GENERALES	\$3,628,000.00	-\$783,285.24	\$2,844,714.76	\$457,446.60	\$457,446.60	\$457,446.60	\$457,446.60	\$2,387,268.16
3100	SERVICIOS BÁSICOS	\$2,500,000.00	-\$570,000.00	\$1,930,000.00	\$455,608.00	\$455,608.00	\$455,608.00	\$455,608.00	\$1,474,392.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$6,714.76	\$14,714.76	\$1,838.60	\$1,838.60	\$1,838.60	\$1,838.60	\$12,876.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5000	BIENES MUEBLÉS, INMUEBLES E INTANGIBLES	\$0.00	\$162,843.35	\$162,843.35	\$99,473.48	\$99,473.48	\$99,473.48	\$99,473.48	\$63,369.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$33,369.87	\$33,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$33,369.87
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,842,000.00	-\$1,951,473.48	\$1,890,526.52	\$9,937.50	\$9,937.50	\$9,937.50	\$9,937.50	\$1,880,589.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,842,000.00	-\$1,951,473.48	\$1,890,526.52	\$9,937.50	\$9,937.50	\$9,937.50	\$9,937.50	\$1,880,589.02

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



# 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
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		\$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
<b>08</b>	<b>GIROS MERCANTILES</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$243,500.00	\$243,500.00	\$243,500.00	\$42,371.70	\$42,371.70	\$42,371.70	\$201,128.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00	\$42,371.70	\$42,371.70	\$42,371.70	\$162,628.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,000.00	\$19,000.00	\$15,358.30	\$15,358.30	\$15,358.30	\$15,358.30	\$3,641.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$4,773.30	\$4,773.30	\$4,773.30	\$4,773.30	\$2,226.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$12,000.00	\$12,000.00	\$10,585.00	\$10,585.00	\$10,585.00	\$10,585.00	\$1,415.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$569.40	\$569.40	\$569.40	\$569.40	\$9,430.60
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$569.40	\$569.40	\$569.40	\$569.40	\$9,430.60
<b>GIROS MERCANTILES</b>		\$0.00	\$272,500.00	\$272,500.00	\$259,427.70	\$58,299.40	\$58,299.40	\$58,299.40	\$214,200.60
<b>34</b>	<b>H. CABILDO</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$570,718.95	\$570,718.95	\$570,718.95	\$3,229,281.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$3,800,000.00	\$3,800,000.00	\$3,800,000.00	\$570,718.95	\$570,718.95	\$570,718.95	\$3,229,281.05
2000	MATERIALES Y SUMINISTROS	\$0.00	\$156,000.00	\$156,000.00	\$44,793.20	\$44,793.20	\$44,793.20	\$44,793.20	\$111,206.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$156,000.00	\$156,000.00	\$44,793.20	\$44,793.20	\$44,793.20	\$44,793.20	\$111,206.80
3000	SERVICIOS GENERALES	\$0.00	\$19,500.00	\$19,500.00	\$16,602.23	\$16,602.23	\$16,602.23	\$16,602.23	\$2,897.77
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$19,500.00	\$19,500.00	\$16,602.23	\$16,602.23	\$16,602.23	\$16,602.23	\$2,897.77
<b>H. CABILDO</b>		\$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
<b>14</b>	<b>I.C.A.T.</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$357,300.00	\$357,300.00	\$357,300.00	\$156,742.98	\$156,742.98	\$156,742.98	\$200,557.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$156,742.98	\$156,742.98	\$156,742.98	\$153,257.02
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$47,300.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,000.00	\$13,000.00	\$4,164.39	\$4,164.39	\$4,164.39	\$4,164.39	\$8,835.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,000.00	\$4,000.00	\$2,265.39	\$2,265.39	\$2,265.39	\$2,265.39	\$1,734.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$7,101.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$11,819.48	\$11,819.48	\$11,819.48	\$11,819.48	\$38,180.52
3100	SERVICIOS BÁSICOS	\$0.00	\$35,000.00	\$35,000.00	\$9,817.00	\$9,817.00	\$9,817.00	\$9,817.00	\$25,183.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$2,002.48	\$2,002.48	\$2,002.48	\$2,002.48	\$12,997.52
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$9,918.00	\$0.00
<b>I.C.A.T.</b>		\$0.00	\$430,218.00	\$430,218.00	\$383,201.87	\$182,644.85	\$182,644.85	\$182,644.85	\$247,573.15
<b>19</b>	<b>INAPAM</b>								

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$87,166.77</b>	<b>\$87,166.77</b>	<b>\$87,166.77</b>	<b>\$246,333.23</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$87,166.77	\$87,166.77	\$87,166.77	\$197,833.23
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$8,989.71</b>	<b>\$8,989.71</b>	<b>\$8,989.71</b>	<b>\$8,989.71</b>	<b>\$11,010.29</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$10,000.00	\$10,000.00	\$4,794.36	\$4,794.36	\$4,794.36	\$4,794.36	\$5,205.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$4,195.35	\$4,195.35	\$4,195.35	\$4,195.35	\$5,804.65
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,076.00</b>	<b>\$35,076.00</b>	<b>\$12,558.72</b>	<b>\$12,558.72</b>	<b>\$12,558.72</b>	<b>\$12,558.72</b>	<b>\$22,517.28</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$2,076.00	\$2,076.00	\$1,016.00	\$1,016.00	\$1,016.00	\$1,016.00	\$1,060.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$33,000.00	\$33,000.00	\$11,542.72	\$11,542.72	\$11,542.72	\$11,542.72	\$21,457.28
	<b>INAPAM</b>	<b>\$0.00</b>	<b>\$388,576.00</b>	<b>\$388,576.00</b>	<b>\$355,048.43</b>	<b>\$108,715.20</b>	<b>\$108,715.20</b>	<b>\$108,715.20</b>	<b>\$279,860.80</b>
<b>27</b>	<b>INFRAESTRUCTURA</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$600,000.00</b>	<b>-\$107,550.60</b>	<b>\$492,449.40</b>	<b>\$54,061.35</b>	<b>\$54,061.35</b>	<b>\$54,061.35</b>	<b>\$54,061.35</b>	<b>\$438,388.05</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	-\$82,200.00	\$217,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$50,000.00	\$200,000.00	\$39,411.95	\$39,411.95	\$39,411.95	\$39,411.95	\$160,588.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	-\$75,350.60	\$74,649.40	\$14,649.40	\$14,649.40	\$14,649.40	\$14,649.40	\$60,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$116,089.48</b>	<b>\$126,089.48</b>	<b>\$3,420.84</b>	<b>\$3,420.84</b>	<b>\$3,420.84</b>	<b>\$3,420.84</b>	<b>\$122,668.64</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$13,889.48	\$23,889.48	\$1,448.84	\$1,448.84	\$1,448.84	\$1,448.84	\$22,440.64
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$48,028.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,390,000.00</b>	<b>-\$1,006,419.03</b>	<b>\$16,383,580.97</b>	<b>\$216,685.23</b>	<b>\$216,685.23</b>	<b>\$216,685.23</b>	<b>\$216,685.23</b>	<b>\$16,166,895.74</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,390,000.00	-\$1,006,419.03	\$16,383,580.97	\$216,685.23	\$216,685.23	\$216,685.23	\$216,685.23	\$16,166,895.74
	<b>INFRAESTRUCTURA</b>	<b>\$18,000,000.00</b>	<b>-\$997,880.15</b>	<b>\$17,002,119.85</b>	<b>\$274,167.42</b>	<b>\$274,167.42</b>	<b>\$274,167.42</b>	<b>\$274,167.42</b>	<b>\$16,727,952.43</b>
<b>09</b>	<b>INSPECCION DE ALCOHOLES</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$243,500.00</b>	<b>\$243,500.00</b>	<b>\$243,500.00</b>	<b>\$29,630.25</b>	<b>\$29,630.25</b>	<b>\$29,630.25</b>	<b>\$213,869.75</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00	\$29,630.25	\$29,630.25	\$29,630.25	\$175,369.75
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00
	<b>INSPECCION DE ALCOHOLES</b>	<b>\$0.00</b>	<b>\$243,500.00</b>	<b>\$243,500.00</b>	<b>\$243,500.00</b>	<b>\$29,630.25</b>	<b>\$29,630.25</b>	<b>\$29,630.25</b>	<b>\$213,869.75</b>
<b>41</b>	<b>INSTANCIA DE LA MUJER</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$86,150.00</b>	<b>\$86,150.00</b>	<b>\$86,150.00</b>	<b>\$30,660.14</b>	<b>\$30,660.14</b>	<b>\$30,660.14</b>	<b>\$55,489.86</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$30,660.14	\$30,660.14	\$30,660.14	\$48,339.86
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,150.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$1,228.60</b>	<b>\$1,228.60</b>	<b>\$1,228.60</b>	<b>\$1,228.60</b>	<b>\$6,771.40</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$1,228.60	\$1,228.60	\$1,228.60	\$1,228.60	\$6,771.40
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$2,044.81</b>	<b>\$2,044.81</b>	<b>\$2,044.81</b>	<b>\$2,044.81</b>	<b>\$22,955.19</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$25,000.00	\$25,000.00	\$2,044.81	\$2,044.81	\$2,044.81	\$2,044.81	\$22,955.19
	<b>INSTANCIA DE LA MUJER</b>	<b>\$0.00</b>	<b>\$119,150.00</b>	<b>\$119,150.00</b>	<b>\$89,423.41</b>	<b>\$33,933.55</b>	<b>\$33,933.55</b>	<b>\$33,933.55</b>	<b>\$85,216.45</b>

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**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
<b>24</b>	<b>MINISTERIO PUBLICO</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$95,800.00	\$95,800.00	\$95,800.00	\$20,059.92	\$20,059.92	\$20,059.92	\$75,740.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$81,000.00	\$81,000.00	\$81,000.00	\$20,059.92	\$20,059.92	\$20,059.92	\$60,940.08
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00
	<b>MINISTERIO PUBLICO</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$95,800.00</b>	<b>\$95,800.00</b>	<b>\$20,059.92</b>	<b>\$20,059.92</b>	<b>\$20,059.92</b>	<b>\$75,740.08</b>
<b>11</b>	<b>OBRAS PUBLICAS</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$7,680,800.00	\$7,680,800.00	\$7,634,834.12	\$1,313,864.82	\$1,313,864.82	\$1,313,864.82	\$6,366,935.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$6,006,000.00	\$6,006,000.00	\$6,006,000.00	\$1,206,230.70	\$1,206,230.70	\$1,206,230.70	\$4,799,769.30
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$196,400.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,474,800.00	\$1,474,800.00	\$1,428,834.12	\$104,034.12	\$104,034.12	\$104,034.12	\$1,370,765.88
2000	MATERIALES Y SUMINISTROS	\$0.00	\$590,000.00	\$590,000.00	\$339,630.59	\$339,630.59	\$339,630.59	\$339,630.59	\$250,369.41
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$3,926.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$555,000.00	\$555,000.00	\$327,776.44	\$327,776.44	\$327,776.44	\$327,776.44	\$227,223.56
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$10,780.15	\$10,780.15	\$10,780.15	\$10,780.15	\$19,219.85
3000	SERVICIOS GENERALES	\$0.00	\$182,000.00	\$182,000.00	\$93,757.03	\$93,757.03	\$93,757.03	\$93,757.03	\$88,242.97
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$20,536.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$125,000.00	\$125,000.00	\$60,827.38	\$60,827.38	\$60,827.38	\$60,827.38	\$64,172.62
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,965.65	\$1,965.65	\$1,965.65	\$1,965.65	\$34.35
	<b>OBRAS PUBLICAS</b>	<b>\$0.00</b>	<b>\$8,452,800.00</b>	<b>\$8,452,800.00</b>	<b>\$8,068,221.74</b>	<b>\$1,747,252.44</b>	<b>\$1,747,252.44</b>	<b>\$1,747,252.44</b>	<b>\$6,705,547.56</b>
<b>33</b>	<b>OBRAS PUBLICAS A CABECERA Y COMUNIDADES</b>								
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
	<b>OBRAS PUBLICAS A CABECERA Y COMUNIDADES</b>	<b>\$11,768,000.00</b>	<b>\$150,000.00</b>	<b>\$11,918,000.00</b>	<b>\$19,868.83</b>	<b>\$19,868.83</b>	<b>\$19,868.83</b>	<b>\$19,868.83</b>	<b>\$11,898,131.17</b>
<b>06</b>	<b>OFICIALIA DE PARTES</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$94,800.00	\$94,800.00	\$94,800.00	\$30,238.16	\$30,238.16	\$30,238.16	\$64,561.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$30,238.16	\$30,238.16	\$30,238.16	\$44,761.84
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00
	<b>OFICIALIA DE PARTES</b>	<b>\$0.00</b>	<b>\$94,800.00</b>	<b>\$94,800.00</b>	<b>\$94,800.00</b>	<b>\$30,238.16</b>	<b>\$30,238.16</b>	<b>\$30,238.16</b>	<b>\$64,561.84</b>
<b>35</b>	<b>PARQUE RECREATIVO</b>								
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$10,615.00	\$10,615.00	\$10,615.00	\$10,615.00	\$24,385.00
3100	SERVICIOS BÁSICOS	\$0.00	\$35,000.00	\$35,000.00	\$10,615.00	\$10,615.00	\$10,615.00	\$10,615.00	\$24,385.00
	<b>PARQUE RECREATIVO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$10,615.00</b>	<b>\$10,615.00</b>	<b>\$10,615.00</b>	<b>\$10,615.00</b>	<b>\$24,385.00</b>

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"





# 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
<b>01</b>	<b>PRESIDENCIA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$26,890,000.00</b>	<b>-\$24,978,433.98</b>	<b>\$1,911,566.02</b>	<b>\$936,197.77</b>	<b>\$521,727.22</b>	<b>\$521,727.22</b>	<b>\$521,727.22</b>	<b>\$1,389,838.80</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$22,000,000.00	-\$21,236,933.98	\$763,066.02	\$763,066.02	\$471,265.34	\$471,265.34	\$471,265.34	\$291,800.68
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,570,000.00	-\$3,441,500.00	\$128,500.00	\$128,500.00	\$5,830.13	\$5,830.13	\$5,830.13	\$122,669.87
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$44,631.75	\$44,631.75	\$44,631.75	\$44,631.75	\$975,368.25
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,817,000.00</b>	<b>-\$1,410,093.94</b>	<b>\$8,406,906.06</b>	<b>\$273,786.38</b>	<b>\$273,786.38</b>	<b>\$273,786.38</b>	<b>\$273,786.38</b>	<b>\$8,133,119.68</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,090,000.00	-\$187,593.94	\$902,406.06	\$46,276.13	\$46,276.13	\$46,276.13	\$46,276.13	\$856,129.93
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$5,000.00	\$175,000.00	\$9,110.51	\$9,110.51	\$9,110.51	\$9,110.51	\$165,889.49
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,037,000.00	-\$5,000.00	\$1,032,000.00	\$20,028.76	\$20,028.76	\$20,028.76	\$20,028.76	\$1,011,971.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$947,500.00	\$2,552,500.00	\$183,756.74	\$183,756.74	\$183,756.74	\$183,756.74	\$2,368,743.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,200,000.00	\$25,000.00	\$1,225,000.00	\$8,526.00	\$8,526.00	\$8,526.00	\$8,526.00	\$1,216,474.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,590,000.00	-\$290,000.00	\$2,300,000.00	\$6,088.24	\$6,088.24	\$6,088.24	\$6,088.24	\$2,293,911.76
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,820,000.00</b>	<b>-\$1,633,984.00</b>	<b>\$16,186,016.00</b>	<b>\$1,436,498.34</b>	<b>\$1,436,498.34</b>	<b>\$1,436,498.34</b>	<b>\$1,436,498.34</b>	<b>\$14,749,517.66</b>
3100	SERVICIOS BÁSICOS	\$1,915,000.00	-\$125,000.00	\$1,790,000.00	\$59,464.80	\$59,464.80	\$59,464.80	\$59,464.80	\$1,730,535.20
3200	SERVICIOS DE ARRENDAMIENTO	\$1,770,000.00	-\$479,940.00	\$1,290,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$1,765,000.00	-\$25,000.00	\$1,740,000.00	\$7,706.00	\$7,706.00	\$7,706.00	\$7,706.00	\$1,732,294.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$192,000.00	-\$5,000.00	\$187,000.00	\$4,707.34	\$4,707.34	\$4,707.34	\$4,707.34	\$182,292.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,485,000.00	-\$431,044.00	\$2,053,956.00	\$10,940.01	\$10,940.01	\$10,940.01	\$10,940.01	\$2,043,015.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,140,000.00	\$0.00	\$1,140,000.00	\$52,600.03	\$52,600.03	\$52,600.03	\$52,600.03	\$1,087,399.97
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,733,000.00	-\$398,000.00	\$1,335,000.00	\$64,852.50	\$64,852.50	\$64,852.50	\$64,852.50	\$1,270,147.50
3800	SERVICIOS OFICIALES	\$5,450,000.00	-\$70,000.00	\$5,380,000.00	\$1,214,078.96	\$1,214,078.96	\$1,214,078.96	\$1,214,078.96	\$4,165,921.04
3900	OTROS SERVICIOS GENERALES	\$1,370,000.00	-\$100,000.00	\$1,270,000.00	\$22,148.70	\$22,148.70	\$22,148.70	\$22,148.70	\$1,247,851.30
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$550,000.00</b>	<b>-\$18,000.00</b>	<b>\$532,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$515,000.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$380,000.00	-\$25,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$7,000.00	\$27,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$10,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>
9200	INTERESES DE LA DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	<b>PRESIDENCIA</b>	<b>\$56,877,000.00</b>	<b>-\$28,040,511.92</b>	<b>\$28,836,488.08</b>	<b>\$2,663,482.49</b>	<b>\$2,249,011.94</b>	<b>\$2,249,011.94</b>	<b>\$2,249,011.94</b>	<b>\$26,587,476.14</b>
<b>13</b>	<b>PROTECCION CIVIL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$972,350.00</b>	<b>\$972,350.00</b>	<b>\$951,591.01</b>	<b>\$141,555.78</b>	<b>\$141,555.78</b>	<b>\$141,555.78</b>	<b>\$830,794.22</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$137,314.77	\$137,314.77	\$137,314.77	\$612,685.23

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**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
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$122,350.00	\$122,350.00	\$101,591.01	\$4,241.01	\$4,241.01	\$4,241.01	\$118,108.99
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$28,479.07</b>	<b>\$28,479.07</b>	<b>\$28,479.07</b>	<b>\$28,479.07</b>	<b>\$9,020.93</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$856.00	\$856.00	\$856.00	\$856.00	\$4,144.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,500.00	\$32,500.00	\$27,623.07	\$27,623.07	\$27,623.07	\$27,623.07	\$4,876.93
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$3,940.00	\$3,940.00	\$3,940.00	\$3,940.00	\$3,940.00	\$3,940.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$1,013,790.00</b>	<b>\$1,013,790.00</b>	<b>\$984,010.08</b>	<b>\$173,974.85</b>	<b>\$173,974.85</b>	<b>\$173,974.85</b>	<b>\$839,815.15</b>
<b>10</b>	<b>REGISTRO CIVIL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$422,100.00</b>	<b>\$422,100.00</b>	<b>\$422,100.00</b>	<b>\$81,733.84</b>	<b>\$81,733.84</b>	<b>\$81,733.84</b>	<b>\$340,366.16</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$355,000.00	\$355,000.00	\$355,000.00	\$81,733.84	\$81,733.84	\$81,733.84	\$273,266.16
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$67,100.00	\$67,100.00	\$67,100.00	\$0.00	\$0.00	\$0.00	\$67,100.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$52,000.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$68,000.00	\$68,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$52,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,217.00</b>	<b>\$1,217.00</b>	<b>\$1,217.00</b>	<b>\$1,217.00</b>	<b>\$8,783.00</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,217.00	\$1,217.00	\$1,217.00	\$1,217.00	\$8,783.00
<b>REGISTRO CIVIL</b>		<b>\$0.00</b>	<b>\$500,100.00</b>	<b>\$500,100.00</b>	<b>\$439,317.00</b>	<b>\$98,950.84</b>	<b>\$98,950.84</b>	<b>\$98,950.84</b>	<b>\$401,149.16</b>
<b>21</b>	<b>RELLENO SANITARIO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$19,100.82</b>	<b>\$19,100.82</b>	<b>\$19,100.82</b>	<b>\$73,699.18</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$19,100.82	\$19,100.82	\$19,100.82	\$58,899.18
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00
<b>RELLENO SANITARIO</b>		<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$19,100.82</b>	<b>\$19,100.82</b>	<b>\$19,100.82</b>	<b>\$73,699.18</b>
<b>02</b>	<b>SECRETARIA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$654,400.00</b>	<b>\$654,400.00</b>	<b>\$654,400.00</b>	<b>\$141,181.15</b>	<b>\$141,181.15</b>	<b>\$141,181.15</b>	<b>\$513,218.85</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$141,181.15	\$141,181.15	\$141,181.15	\$398,818.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$114,400.00	\$114,400.00	\$114,400.00	\$0.00	\$0.00	\$0.00	\$114,400.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$18,835.08</b>	<b>\$18,835.08</b>	<b>\$18,835.08</b>	<b>\$18,835.08</b>	<b>\$14,164.92</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$28,000.00	\$28,000.00	\$17,655.08	\$17,655.08	\$17,655.08	\$17,655.08	\$10,344.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$1,180.00	\$1,180.00	\$1,180.00	\$1,180.00	\$3,820.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$25,946.12</b>	<b>\$25,946.12</b>	<b>\$25,946.12</b>	<b>\$25,946.12</b>	<b>\$34,053.88</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$12,000.00	\$12,000.00	\$5,260.00	\$5,260.00	\$5,260.00	\$5,260.00	\$6,740.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$4,536.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$43,000.00	\$43,000.00	\$20,222.12	\$20,222.12	\$20,222.12	\$20,222.12	\$22,777.88
<b>SECRETARIA</b>		<b>\$0.00</b>	<b>\$747,400.00</b>	<b>\$747,400.00</b>	<b>\$699,181.20</b>	<b>\$185,962.35</b>	<b>\$185,962.35</b>	<b>\$185,962.35</b>	<b>\$561,437.65</b>

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**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
<b>25</b>	<b>SECRETARIA DE FINANZAS</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$20,984.82	\$20,984.82	\$20,984.82	\$95,015.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,984.82	\$20,984.82	\$20,984.82	\$79,015.18
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
	<b>SECRETARIA DE FINANZAS</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$20,984.82</b>	<b>\$20,984.82</b>	<b>\$20,984.82</b>	<b>\$95,015.18</b>
<b>36</b>	<b>SEGURIDAD PUBLICA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$297,500.00	\$297,500.00	\$297,500.00	\$208,302.06	\$208,302.06	\$208,302.06	\$89,197.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$208,302.06	\$208,302.06	\$208,302.06	\$51,697.94
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$65,000.00	\$65,000.00	\$12,922.34	\$12,922.34	\$12,922.34	\$12,922.34	\$52,077.66
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$65,000.00	\$65,000.00	\$12,922.34	\$12,922.34	\$12,922.34	\$12,922.34	\$52,077.66
3000	SERVICIOS GENERALES	\$0.00	\$105,000.00	\$105,000.00	\$49,446.88	\$49,446.88	\$49,446.88	\$49,446.88	\$55,553.12
3100	SERVICIOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$35,485.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$65,000.00	\$65,000.00	\$44,931.88	\$44,931.88	\$44,931.88	\$44,931.88	\$20,068.12
	<b>SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$467,500.00</b>	<b>\$467,500.00</b>	<b>\$359,869.22</b>	<b>\$270,671.28</b>	<b>\$270,671.28</b>	<b>\$270,671.28</b>	<b>\$196,828.72</b>
<b>07</b>	<b>SINDICATURA MUNICIPAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$568,395.19	\$568,395.19	\$568,395.19	\$183,069.80	\$183,069.80	\$183,069.80	\$385,325.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$488,095.19	\$488,095.19	\$488,095.19	\$183,069.80	\$183,069.80	\$183,069.80	\$305,025.39
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,300.00	\$80,300.00	\$80,300.00	\$0.00	\$0.00	\$0.00	\$80,300.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$120,000.00	\$120,000.00	\$41,909.48	\$41,909.48	\$41,909.48	\$41,909.48	\$78,090.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$15,268.30	\$15,268.30	\$15,268.30	\$15,268.30	\$9,731.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$65,000.00	\$65,000.00	\$16,740.08	\$16,740.08	\$16,740.08	\$16,740.08	\$48,259.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$9,901.10	\$9,901.10	\$9,901.10	\$9,901.10	\$20,098.90
3000	SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$34,113.68	\$34,113.68	\$34,113.68	\$34,113.68	\$30,886.32
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$5,614.40	\$5,614.40	\$5,614.40	\$5,614.40	\$9,385.60
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$28,499.28	\$28,499.28	\$28,499.28	\$28,499.28	\$21,500.72
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,000.00	\$5,000.00	\$3,689.00	\$3,689.00	\$3,689.00	\$3,689.00	\$1,311.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,689.00	\$3,689.00	\$3,689.00	\$3,689.00	\$1,311.00
	<b>SINDICATURA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$758,395.19</b>	<b>\$758,395.19</b>	<b>\$648,107.35</b>	<b>\$262,781.96</b>	<b>\$262,781.96</b>	<b>\$262,781.96</b>	<b>\$495,613.23</b>
<b>03</b>	<b>TESORERIA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$1,619,600.00	\$1,619,600.00	\$1,619,600.00	\$219,721.07	\$219,721.07	\$219,721.07	\$1,399,878.93

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



**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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$219,721.07	\$219,721.07	\$219,721.07	\$1,180,278.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$219,600.00	\$219,600.00	\$219,600.00	\$0.00	\$0.00	\$0.00	\$219,600.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$4,645.01</b>	<b>\$4,645.01</b>	<b>\$4,645.01</b>	<b>\$4,645.01</b>	<b>\$17,354.99</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$600.01	\$600.01	\$600.01	\$600.01	\$9,399.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$245.00	\$245.00	\$245.00	\$245.00	\$4,755.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,200.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$139,985.68</b>	<b>\$139,985.68</b>	<b>\$139,985.68</b>	<b>\$139,985.68</b>	<b>\$200,014.32</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$30,000.00	\$30,000.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$8,950.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,450.92	\$4,450.92	\$4,450.92	\$4,450.92	\$5,549.08
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$55,000.00	\$55,000.00	\$44,532.96	\$44,532.96	\$44,532.96	\$44,532.96	\$10,467.04
3900	OTROS SERVICIOS GENERALES	\$0.00	\$245,000.00	\$245,000.00	\$69,951.80	\$69,951.80	\$69,951.80	\$69,951.80	\$175,048.20
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$15,000.00</b>	<b>\$55,000.00</b>	<b>\$4,548.41</b>	<b>\$4,548.41</b>	<b>\$4,548.41</b>	<b>\$4,548.41</b>	<b>\$50,451.59</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$1,950.01	\$1,950.01	\$1,950.01	\$1,950.01	\$13,049.99
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$37,401.60
<b>TESORERIA</b>		<b>\$40,000.00</b>	<b>\$1,996,600.00</b>	<b>\$2,036,600.00</b>	<b>\$1,768,779.10</b>	<b>\$368,900.17</b>	<b>\$368,900.17</b>	<b>\$368,900.17</b>	<b>\$1,667,699.83</b>
<b>Sin Ramo/Dependencia</b>		<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$39,987,845.09</b>	<b>\$11,380,929.05</b>	<b>\$11,380,929.05</b>	<b>\$11,380,929.05</b>	<b>\$102,877,641.90</b>
<b>22</b>	<b>TURISMO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$45,058.10</b>	<b>\$45,058.10</b>	<b>\$45,058.10</b>	<b>\$110,241.90</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$45,058.10	\$45,058.10	\$45,058.10	\$89,941.90
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$7,200.00</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$7,200.00
<b>TURISMO</b>		<b>\$0.00</b>	<b>\$165,300.00</b>	<b>\$165,300.00</b>	<b>\$158,100.00</b>	<b>\$47,858.10</b>	<b>\$47,858.10</b>	<b>\$47,858.10</b>	<b>\$117,441.90</b>
<b>23</b>	<b>UNIDAD DEPORTIVA Y DEPORTES</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$83,849.77</b>	<b>\$83,849.77</b>	<b>\$83,849.77</b>	<b>\$380,150.23</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$83,849.77	\$83,849.77	\$83,849.77	\$316,150.23

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**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**

<b>Ejercicio del Presupuesto</b>		<b>Egreso Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egreso Modificado</b>	<b>Egreso Comprometido</b>	<b>Egreso Devengado</b>	<b>Egreso Ejercido</b>	<b>Egreso Pagado</b>	<b>Subejercicio</b>
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$11,167.90</b>	<b>\$11,167.90</b>	<b>\$11,167.90</b>	<b>\$11,167.90</b>	<b>\$6,832.10</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,000.00	\$18,000.00	\$11,167.90	\$11,167.90	\$11,167.90	\$11,167.90	\$6,832.10
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$21,010.60</b>	<b>\$21,010.60</b>	<b>\$21,010.60</b>	<b>\$21,010.60</b>	<b>\$18,989.40</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$25,000.00	\$25,000.00	\$11,864.00	\$11,864.00	\$11,864.00	\$11,864.00	\$13,136.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$9,146.60	\$9,146.60	\$9,146.60	\$9,146.60	\$5,853.40
<b>UNIDAD DEPORTIVA Y DEPORTES</b>		<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$522,000.00</b>	<b>\$496,178.50</b>	<b>\$116,028.27</b>	<b>\$116,028.27</b>	<b>\$116,028.27</b>	<b>\$405,971.73</b>
<b>Total Final</b>		<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$39,987,845.09</b>	<b>\$11,380,929.05</b>	<b>\$11,380,929.05</b>	<b>\$11,380,929.05</b>	<b>\$102,877,641.90</b>

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**C. ELISEO RODRIGUEZ DE LEON**  
 Presidente Municipal

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**C.P. JOSE LUIS HERNANDEZ FLORES**  
 Tesorero Municipal

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**ING. DANIEL GUTIERREZ OLVERA**  
 Sindico de Hacienda

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**C.P. HECTOR EMILIO CASTILLO CAMPOS**  
 Contralor Interno