



# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	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 AYUDAS	\$3,390,000.00	-\$124,000.00	\$3,266,000.00	\$416,267.17	\$416,267.17	\$416,267.17	\$280,871.16	\$2,849,732.83
4400	AYUDAS SOCIALES	\$3,390,000.00	-\$124,000.00	\$3,266,000.00	\$416,267.17	\$416,267.17	\$416,267.17	\$280,871.16	\$2,849,732.83
	<b>AYUDAS SOCIALES</b>	<b>\$3,390,000.00</b>	<b>-\$124,000.00</b>	<b>\$3,266,000.00</b>	<b>\$416,267.17</b>	<b>\$416,267.17</b>	<b>\$416,267.17</b>	<b>\$280,871.16</b>	<b>\$2,849,732.83</b>
<b>20</b>	<b>BIBLIOTECA MUNICIPAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$24,036.90	\$24,036.90	\$24,036.90	\$92,963.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$24,036.90	\$24,036.90	\$24,036.90	\$75,963.10
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$4,446.52	\$4,446.52	\$4,446.52	\$3,269.01	\$553.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$4,446.52	\$4,446.52	\$4,446.52	\$3,269.01	\$553.48
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,788.80	\$4,788.80	\$4,788.80	\$4,788.80	\$5,211.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,000.00	\$5,000.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$1,195.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$984.00	\$984.00	\$984.00	\$984.00	\$4,016.00
	<b>BIBLIOTECA MUNICIPAL</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>	<b>\$9,235.32</b>	<b>\$33,272.22</b>	<b>\$33,272.22</b>	<b>\$32,094.71</b>	<b>\$98,727.78</b>
<b>26</b>	<b>CENTRO DE SALUD/ SALUD COMINIDADES</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$8,749.00	\$8,749.00	\$8,749.00	\$189,251.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$8,749.00	\$8,749.00	\$8,749.00	\$151,251.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$3,265.54	\$3,265.54	\$3,265.54	\$0.00	\$1,734.46
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$3,265.54	\$3,265.54	\$3,265.54	\$0.00	\$1,734.46
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$57,239.14	\$57,239.14	\$57,239.14	\$56,983.94	\$42,760.86
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,000.00	\$5,000.00	\$255.20	\$255.20	\$255.20	\$0.00	\$4,744.80
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$95,000.00	\$95,000.00	\$56,983.94	\$56,983.94	\$56,983.94	\$56,983.94	\$38,016.06
	<b>CENTRO DE SALUD/ SALUD COMINIDADES</b>	<b>\$0.00</b>	<b>\$303,000.00</b>	<b>\$303,000.00</b>	<b>\$60,504.68</b>	<b>\$69,253.68</b>	<b>\$69,253.68</b>	<b>\$65,732.94</b>	<b>\$233,746.32</b>
<b>04</b>	<b>CONTRALORIA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$694,500.00	\$694,500.00	\$0.00	\$160,642.70	\$160,642.70	\$160,642.70	\$533,857.30
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$160,642.70	\$160,642.70	\$160,642.70	\$429,357.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,100.00	\$11,100.00	\$7,860.00	\$7,860.00	\$7,860.00	\$6,759.00	\$3,240.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$8,000.00	\$8,000.00	\$5,510.50	\$5,510.50	\$5,510.50	\$5,510.50	\$2,489.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,100.00	\$2,100.00	\$1,649.50	\$1,649.50	\$1,649.50	\$548.50	\$450.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$700.00	\$700.00	\$700.00	\$300.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$3,593.70	\$3,593.70	\$3,593.70	\$3,593.70	\$11,406.30
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$3,593.70	\$3,593.70	\$3,593.70	\$3,593.70	\$11,406.30

"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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
<b>CONTRALORIA</b>		\$0.00	\$726,400.00	\$726,400.00	\$17,253.70	\$177,896.40	\$177,896.40	\$176,795.40	\$548,503.60
<b>29</b>	<b>CONVENIOS OTROS</b>								
3000	SERVICIOS GENERALES	\$0.00	\$8,494.90	\$8,494.90	\$1,853.43	\$1,853.43	\$1,853.43	\$1,853.43	\$6,641.47
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,494.90	\$8,494.90	\$1,853.43	\$1,853.43	\$1,853.43	\$1,853.43	\$6,641.47
6000	INVERSIÓN PÚBLICA	\$10,000,000.00	-\$23,748.54	\$9,976,251.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976,251.46
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>		\$10,000,000.00	-\$15,253.64	\$9,984,746.36	\$1,853.43	\$1,853.43	\$1,853.43	\$1,853.43	\$9,982,892.93
<b>05</b>	<b>COORDINACION DE ARCHIVO MUNICIPAL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$363,700.00	\$363,700.00	\$36,242.64	\$81,761.14	\$81,761.14	\$81,761.14	\$281,938.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$345,000.00	\$345,000.00	\$36,242.64	\$81,761.14	\$81,761.14	\$81,761.14	\$263,238.86
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$28,500.00	\$28,500.00	\$18,916.44	\$18,916.44	\$18,916.44	\$4,993.93	\$9,583.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,000.00	\$9,000.00	\$8,449.43	\$8,449.43	\$8,449.43	\$4,993.93	\$550.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,500.00	\$11,500.00	\$10,026.00	\$10,026.00	\$10,026.00	\$0.00	\$1,474.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,000.00	\$1,000.00	\$441.01	\$441.01	\$441.01	\$0.00	\$558.99
3000	SERVICIOS GENERALES	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
<b>COORDINACION DE ARCHIVO MUNICIPAL</b>		\$0.00	\$418,608.00	\$418,608.00	\$59,567.08	\$105,085.58	\$105,085.58	\$91,163.07	\$313,522.42
<b>31</b>	<b>CRUZ ROJA</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,970.60	\$14,970.60	\$14,970.60	\$55,029.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$14,970.60	\$14,970.60	\$14,970.60	\$44,029.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>CRUZ ROJA</b>		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$14,970.60	\$14,970.60	\$14,970.60	\$55,029.40
<b>38</b>	<b>CULTURA Y CIVICOS</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$296,700.00	\$296,700.00	\$0.00	\$86,777.56	\$86,777.56	\$86,777.56	\$209,922.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$86,777.56	\$86,777.56	\$86,777.56	\$173,222.44
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,700.00	\$36,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,700.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$6,570.02	\$6,570.02	\$6,570.02	\$6,040.50	\$18,429.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,000.00	\$4,000.00	\$3,152.50	\$3,152.50	\$3,152.50	\$3,152.50	\$847.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$17,112.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,000.00	\$1,000.00	\$529.52	\$529.52	\$529.52	\$0.00	\$470.48

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Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$14,899.56</b>	<b>\$14,899.56</b>	<b>\$14,899.56</b>	<b>\$4,227.56</b>	<b>\$7,600.44</b>
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$11,000.00	\$11,000.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$328.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$11,500.00	\$11,500.00	\$4,227.56	\$4,227.56	\$4,227.56	\$4,227.56	\$7,272.44
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
<b>CULTURA Y CIVICOS</b>		<b>\$0.00</b>	<b>\$347,250.00</b>	<b>\$347,250.00</b>	<b>\$21,469.58</b>	<b>\$108,247.14</b>	<b>\$108,247.14</b>	<b>\$97,045.62</b>	<b>\$239,002.86</b>
<b>17</b>	<b>DEFENSORIA DE OFICIO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>DEFENSORIA DE OFICIO</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
<b>39</b>	<b>DESARROLLO AGROPECUARIO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$179,900.00</b>	<b>\$179,900.00</b>	<b>\$0.00</b>	<b>\$53,066.36</b>	<b>\$53,066.36</b>	<b>\$53,066.36</b>	<b>\$126,833.64</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$153,000.00	\$153,000.00	\$0.00	\$53,066.36	\$53,066.36	\$53,066.36	\$99,933.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$26,900.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$3,120.99</b>	<b>\$3,120.99</b>	<b>\$3,120.99</b>	<b>\$1,488.99</b>	<b>\$8,879.01</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$3,120.99	\$3,120.99	\$3,120.99	\$1,488.99	\$1,879.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,659.03</b>	<b>\$2,659.03</b>	<b>\$2,659.03</b>	<b>\$2,659.03</b>	<b>\$7,340.97</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$2,659.03	\$2,659.03	\$2,659.03	\$2,659.03	\$7,340.97
<b>DESARROLLO AGROPECUARIO</b>		<b>\$0.00</b>	<b>\$201,900.00</b>	<b>\$201,900.00</b>	<b>\$5,780.02</b>	<b>\$58,846.38</b>	<b>\$58,846.38</b>	<b>\$57,214.38</b>	<b>\$143,053.62</b>
<b>15</b>	<b>DESARROLLO SOCIAL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,980,000.00</b>	<b>\$1,980,000.00</b>	<b>\$0.00</b>	<b>\$329,730.85</b>	<b>\$329,730.85</b>	<b>\$329,730.85</b>	<b>\$1,650,269.15</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,705,000.00	\$1,705,000.00	\$0.00	\$329,730.85	\$329,730.85	\$329,730.85	\$1,375,269.15
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$1,313.20</b>	<b>\$1,313.20</b>	<b>\$1,313.20</b>	<b>\$377.20</b>	<b>\$11,686.80</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,000.00	\$8,000.00	\$936.00	\$936.00	\$936.00	\$0.00	\$7,064.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$377.20	\$377.20	\$377.20	\$377.20	\$4,622.80
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$20,383.68</b>	<b>\$20,383.68</b>	<b>\$20,383.68</b>	<b>\$16,192.68</b>	<b>\$51,616.32</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$3,144.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$5,000.00	\$5,000.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,332.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$52,000.00	\$52,000.00	\$14,336.68	\$14,336.68	\$14,336.68	\$14,336.68	\$37,663.32
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$1,523.00	\$1,523.00	\$1,523.00	\$0.00	\$3,477.00
<b>DESARROLLO SOCIAL</b>		<b>\$0.00</b>	<b>\$2,065,000.00</b>	<b>\$2,065,000.00</b>	<b>\$21,696.88</b>	<b>\$351,427.73</b>	<b>\$351,427.73</b>	<b>\$346,300.73</b>	<b>\$1,713,572.27</b>
<b>16</b>	<b>DIF MUNICIPAL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,195,630.70</b>	<b>\$2,195,630.70</b>	<b>\$0.00</b>	<b>\$616,854.09</b>	<b>\$616,854.09</b>	<b>\$616,854.09</b>	<b>\$1,578,776.61</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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,805,630.70	\$1,805,630.70	\$0.00	\$616,854.09	\$616,854.09	\$616,854.09	\$1,188,776.61
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$128,844.49</b>	<b>\$128,844.48</b>	<b>\$128,844.48</b>	<b>\$86,552.98</b>	<b>\$132,155.52</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$42,500.00	\$42,500.00	\$11,812.86	\$11,812.86	\$11,812.86	\$11,812.86	\$30,687.14
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$28,500.00	\$28,500.00	\$27,122.40	\$27,122.40	\$27,122.40	\$1,704.80	\$1,377.60
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,000.00	\$35,000.00	\$26,979.10	\$26,979.10	\$26,979.10	\$18,235.20	\$8,020.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$121,500.00	\$121,500.00	\$46,604.91	\$46,604.90	\$46,604.90	\$45,934.90	\$74,895.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,500.00	\$6,500.00	\$6,463.52	\$6,463.52	\$6,463.52	\$6,463.52	\$36.48
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$25,000.00	\$25,000.00	\$7,861.70	\$7,861.70	\$7,861.70	\$401.70	\$17,138.30
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$303,500.00</b>	<b>\$303,500.00</b>	<b>\$68,385.77</b>	<b>\$68,385.77</b>	<b>\$68,385.77</b>	<b>\$65,775.77</b>	<b>\$235,114.23</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$21,000.00	\$21,000.00	\$10,451.98	\$10,451.98	\$10,451.98	\$10,451.98	\$10,548.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$41,000.00	\$41,000.00	\$8,386.80	\$8,386.80	\$8,386.80	\$8,212.80	\$32,613.20
3600	SERVICIOS DE COMUNICACIÓN SÓCIAL Y PUBLICIDAD	\$0.00	\$3,000.00	\$3,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$564.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$163,500.00	\$163,500.00	\$45,510.98	\$45,510.98	\$45,510.98	\$45,510.98	\$117,989.02
3800	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$68,399.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,156.31</b>	<b>\$17,156.31</b>	<b>\$17,156.31</b>	<b>\$17,156.31</b>	<b>\$7,843.69</b>
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$17,156.31	\$17,156.31	\$17,156.31	\$17,156.31	\$7,843.69
<b>DIF MUNICIPAL</b>		<b>\$0.00</b>	<b>\$2,785,130.70</b>	<b>\$2,785,130.70</b>	<b>\$214,386.57</b>	<b>\$831,240.65</b>	<b>\$831,240.65</b>	<b>\$786,339.15</b>	<b>\$1,953,890.05</b>
<b>18</b>	<b>ECOLOGIA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$406,802.03</b>	<b>\$406,802.03</b>	<b>\$0.00</b>	<b>\$89,650.91</b>	<b>\$89,650.91</b>	<b>\$89,650.91</b>	<b>\$317,151.12</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$335,802.03	\$335,802.03	\$0.00	\$89,650.91	\$89,650.91	\$89,650.91	\$246,151.12
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$6,488.64</b>	<b>\$6,488.64</b>	<b>\$6,488.64</b>	<b>\$1,861.34</b>	<b>\$16,011.36</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,500.00	\$2,500.00	\$350.99	\$350.99	\$350.99	\$350.99	\$2,149.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$4,627.30	\$4,627.30	\$4,627.30	\$0.00	\$372.70
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$1,510.35	\$1,510.35	\$1,510.35	\$1,510.35	\$8,489.65
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,085.15</b>	<b>\$3,085.15</b>	<b>\$3,085.15</b>	<b>\$3,085.15</b>	<b>\$6,914.85</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,085.15	\$3,085.15	\$3,085.15	\$3,085.15	\$6,914.85
<b>ECOLOGIA</b>		<b>\$0.00</b>	<b>\$439,302.03</b>	<b>\$439,302.03</b>	<b>\$9,573.79</b>	<b>\$99,224.70</b>	<b>\$99,224.70</b>	<b>\$94,597.40</b>	<b>\$340,077.33</b>
<b>32</b>	<b>EDUCACION</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$136,974.01</b>	<b>\$136,974.01</b>	<b>\$136,974.01</b>	<b>\$295,025.99</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$136,974.01	\$136,974.01	\$136,974.01	\$253,025.99
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$160,124.13</b>	<b>\$160,124.13</b>	<b>\$160,124.13</b>	<b>\$38,290.90</b>	<b>\$9,875.87</b>
4400	AYUDAS SOCIALES	\$0.00	\$170,000.00	\$170,000.00	\$160,124.13	\$160,124.13	\$160,124.13	\$38,290.90	\$9,875.87

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# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EDUCACION		\$0.00	\$602,000.00	\$602,000.00	\$160,124.13	\$297,098.14	\$297,098.14	\$175,264.91	\$304,901.86
<b>28</b>	<b>FORTALECIMIENTO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,080,000.00</b>	<b>\$3,759,062.12</b>	<b>\$9,839,062.12</b>	<b>\$0.00</b>	<b>\$1,735,828.83</b>	<b>\$1,735,828.83</b>	<b>\$1,735,828.83</b>	<b>\$8,103,233.29</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,000,000.00	\$2,932,963.05	\$7,932,963.05	\$0.00	\$1,522,716.57	\$1,522,716.57	\$1,522,716.57	\$6,410,246.48
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$906,099.07	\$1,906,099.07	\$0.00	\$213,112.26	\$213,112.26	\$213,112.26	\$1,692,986.81
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$950,000.00</b>	<b>\$189,329.99</b>	<b>\$1,139,329.99</b>	<b>\$728,325.64</b>	<b>\$728,325.61</b>	<b>\$728,325.61</b>	<b>\$728,325.61</b>	<b>\$411,004.38</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$150,000.00	-\$70,080.02	\$79,919.98	\$17,010.00	\$17,010.00	\$17,010.00	\$17,010.00	\$62,909.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,910.01	\$21,910.01	\$20,107.88	\$20,107.88	\$20,107.88	\$20,107.88	\$1,802.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	-\$117,000.00	\$333,000.00	\$146,890.17	\$146,890.14	\$146,890.14	\$146,890.14	\$186,109.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$258,000.00	\$258,000.00	\$200,077.79	\$200,077.79	\$200,077.79	\$200,077.79	\$57,922.21
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$96,000.00	\$96,000.00	\$56,294.80	\$56,294.80	\$56,294.80	\$56,294.80	\$39,705.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$350,000.00	\$500.00	\$350,500.00	\$287,945.00	\$287,945.00	\$287,945.00	\$287,945.00	\$62,555.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,628,000.00</b>	<b>-\$457,457.24</b>	<b>\$3,170,542.76</b>	<b>\$1,079,372.16</b>	<b>\$1,079,372.16</b>	<b>\$1,079,372.16</b>	<b>\$1,079,372.16</b>	<b>\$2,091,170.60</b>
3100	SERVICIOS BÁSICOS	\$2,500,000.00	-\$570,000.00	\$1,930,000.00	\$663,039.00	\$663,039.00	\$663,039.00	\$663,039.00	\$1,266,961.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$116,000.00	\$116,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$20,000.00	\$266,100.00	\$286,100.00	\$57,500.01	\$57,500.01	\$57,500.01	\$57,500.01	\$228,599.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$6,714.76	\$14,714.76	\$2,208.64	\$2,208.64	\$2,208.64	\$2,208.64	\$12,506.12
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,100,000.00	-\$276,272.00	\$823,728.00	\$298,624.51	\$298,624.51	\$298,624.51	\$298,624.51	\$525,103.49
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$722,243.35</b>	<b>\$722,243.35</b>	<b>\$550,543.52</b>	<b>\$550,543.52</b>	<b>\$550,543.52</b>	<b>\$550,543.52</b>	<b>\$171,699.83</b>
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$445,900.00	\$445,900.00	\$445,900.00	\$445,900.00	\$445,900.00	\$445,900.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$149,473.48	\$149,473.48	\$41,295.92	\$41,295.92	\$41,295.92	\$41,295.92	\$108,177.56
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$63,500.00	\$63,500.00	\$63,347.60	\$63,347.60	\$63,347.60	\$63,347.60	\$152.40
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,842,000.00</b>	<b>-\$3,516,473.48</b>	<b>\$325,526.52</b>	<b>\$73,554.25</b>	<b>\$73,554.25</b>	<b>\$73,554.25</b>	<b>\$73,554.25</b>	<b>\$251,972.27</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,842,000.00	-\$3,516,473.48	\$325,526.52	\$73,554.25	\$73,554.25	\$73,554.25	\$73,554.25	\$251,972.27
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>		<b>\$15,000,000.00</b>	<b>\$196,704.74</b>	<b>\$15,196,704.74</b>	<b>\$2,431,795.57</b>	<b>\$4,167,624.37</b>	<b>\$4,167,624.37</b>	<b>\$4,167,624.37</b>	<b>\$11,029,080.37</b>
<b>08</b>	<b>GIROS MERCANTILES</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$243,500.00</b>	<b>\$243,500.00</b>	<b>\$0.00</b>	<b>\$50,846.04</b>	<b>\$50,846.04</b>	<b>\$50,846.04</b>	<b>\$192,653.96</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$50,846.04	\$50,846.04	\$50,846.04	\$154,153.96
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$12,040.93</b>	<b>\$12,040.93</b>	<b>\$12,040.93</b>	<b>\$11,369.75</b>	<b>\$21,959.07</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,000.00	\$6,000.00	\$5,305.00	\$5,305.00	\$5,305.00	\$5,305.00	\$695.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,000.00	\$14,000.00	\$4,150.75	\$4,150.75	\$4,150.75	\$4,150.75	\$9,849.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$14,000.00	\$14,000.00	\$2,585.18	\$2,585.18	\$2,585.18	\$1,914.00	\$11,414.82

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# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$13,250.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$3,250.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>GIROS MERCANTILES</b>	<b>\$0.00</b>	<b>\$292,500.00</b>	<b>\$292,500.00</b>	<b>\$13,790.93</b>	<b>\$64,636.97</b>	<b>\$64,636.97</b>	<b>\$63,965.79</b>	<b>\$227,863.03</b>
<b>34</b>	<b>H. CABILDO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$684,862.74</b>	<b>\$684,862.74</b>	<b>\$684,862.74</b>	<b>\$3,115,137.26</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$684,862.74	\$684,862.74	\$684,862.74	\$3,115,137.26
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$156,000.00</b>	<b>\$44,367.73</b>	<b>\$44,367.73</b>	<b>\$44,367.73</b>	<b>\$44,367.73</b>	<b>\$111,632.27</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$156,000.00	\$156,000.00	\$44,367.73	\$44,367.73	\$44,367.73	\$44,367.73	\$111,632.27
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$14,988.57</b>	<b>\$14,988.57</b>	<b>\$14,988.57</b>	<b>\$14,988.57</b>	<b>\$54,511.43</b>
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$69,500.00	\$69,500.00	\$14,988.57	\$14,988.57	\$14,988.57	\$14,988.57	\$54,511.43
	<b>H. CABILDO</b>	<b>\$0.00</b>	<b>\$4,025,500.00</b>	<b>\$4,025,500.00</b>	<b>\$59,356.30</b>	<b>\$744,219.04</b>	<b>\$744,219.04</b>	<b>\$744,219.04</b>	<b>\$3,281,280.96</b>
<b>14</b>	<b>I.C.A.T.</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$717,300.00</b>	<b>\$717,300.00</b>	<b>\$8,806.43</b>	<b>\$162,063.45</b>	<b>\$162,063.45</b>	<b>\$162,063.45</b>	<b>\$555,236.55</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$670,000.00	\$670,000.00	\$8,806.43	\$162,063.45	\$162,063.45	\$162,063.45	\$507,936.55
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$15,313.65</b>	<b>\$15,313.65</b>	<b>\$15,313.65</b>	<b>\$7,473.24</b>	<b>\$23,686.35</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,000.00	\$9,000.00	\$5,430.47	\$5,430.47	\$5,430.47	\$4,634.47	\$3,569.53
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,257.33	\$1,257.33	\$1,257.33	\$656.92	\$742.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,000.00	\$18,000.00	\$5,961.00	\$5,961.00	\$5,961.00	\$0.00	\$12,039.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$2,181.85	\$2,181.85	\$2,181.85	\$2,181.85	\$6,818.15
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,000.00	\$1,000.00	\$483.00	\$483.00	\$483.00	\$0.00	\$517.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$22,255.67</b>	<b>\$22,255.67</b>	<b>\$22,255.67</b>	<b>\$22,255.67</b>	<b>\$41,744.33</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$35,000.00	\$35,000.00	\$11,047.00	\$11,047.00	\$11,047.00	\$11,047.00	\$23,953.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,564.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$2,000.00	\$2,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$608.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$6,597.64	\$6,597.64	\$6,597.64	\$6,597.64	\$13,402.36
3800	SERVICIOS OFICIALES	\$0.00	\$2,000.00	\$2,000.00	\$783.03	\$783.03	\$783.03	\$783.03	\$1,216.97
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$18,418.00</b>	<b>\$18,418.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$10,066.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,918.00	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$8,500.00	\$8,500.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00	\$148.00
	<b>I.C.A.T.</b>	<b>\$0.00</b>	<b>\$838,718.00</b>	<b>\$838,718.00</b>	<b>\$54,727.75</b>	<b>\$207,984.77</b>	<b>\$207,984.77</b>	<b>\$200,144.36</b>	<b>\$630,733.23</b>
<b>19</b>	<b>INAPAM</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$333,500.00</b>	<b>\$333,500.00</b>	<b>\$0.00</b>	<b>\$80,235.12</b>	<b>\$80,235.12</b>	<b>\$80,235.12</b>	<b>\$253,264.88</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$80,235.12	\$80,235.12	\$80,235.12	\$204,764.88
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$11,885.94</b>	<b>\$11,885.94</b>	<b>\$11,885.94</b>	<b>\$10,742.93</b>	<b>\$13,114.06</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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$15,000.00	\$15,000.00	\$9,478.14	\$9,478.14	\$9,478.14	\$8,335.13	\$5,521.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,407.80	\$2,407.80	\$2,407.80	\$2,407.80	\$7,592.20
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,076.00</b>	<b>\$50,076.00</b>	<b>\$6,200.11</b>	<b>\$6,200.11</b>	<b>\$6,200.11</b>	<b>\$1,997.60</b>	<b>\$43,875.89</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$2,076.00	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$33,000.00	\$33,000.00	\$1,997.60	\$1,997.60	\$1,997.60	\$1,997.60	\$31,002.40
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$4,202.51	\$4,202.51	\$4,202.51	\$0.00	\$10,797.49
	<b>INAPAM</b>	<b>\$0.00</b>	<b>\$408,576.00</b>	<b>\$408,576.00</b>	<b>\$18,086.05</b>	<b>\$98,321.17</b>	<b>\$98,321.17</b>	<b>\$92,975.65</b>	<b>\$310,254.83</b>
<b>27</b>	<b>INFRAESTRUCTURA</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$600,000.00</b>	<b>\$560,195.99</b>	<b>\$1,160,195.99</b>	<b>\$682,755.21</b>	<b>\$682,755.21</b>	<b>\$682,755.21</b>	<b>\$682,755.21</b>	<b>\$477,440.78</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$585,546.59	\$885,546.59	\$651,014.70	\$651,014.70	\$651,014.70	\$651,014.70	\$234,531.89
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$50,000.00	\$200,000.00	\$19,836.55	\$19,836.55	\$19,836.55	\$19,836.55	\$180,163.45
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	-\$75,350.60	\$74,649.40	\$11,903.96	\$11,903.96	\$11,903.96	\$11,903.96	\$62,745.44
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$116,089.48</b>	<b>\$126,089.48</b>	<b>\$5,359.20</b>	<b>\$5,359.20</b>	<b>\$5,359.20</b>	<b>\$5,359.20</b>	<b>\$120,730.28</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	\$2,598.40	\$2,598.40	\$2,598.40	\$2,598.40	\$21,291.08
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$50,000.00	\$50,000.00	\$2,760.80	\$2,760.80	\$2,760.80	\$2,760.80	\$47,239.20
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,390,000.00</b>	<b>-\$1,674,165.62</b>	<b>\$15,715,834.38</b>	<b>\$4,634,601.72</b>	<b>\$4,634,601.72</b>	<b>\$4,634,601.72</b>	<b>\$4,634,601.72</b>	<b>\$11,081,232.66</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$17,390,000.00	-\$2,144,447.06	\$15,245,552.94	\$4,164,320.28	\$4,164,320.28	\$4,164,320.28	\$4,164,320.28	\$11,081,232.66
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$470,281.44	\$470,281.44	\$470,281.44	\$470,281.44	\$470,281.44	\$470,281.44	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$18,000,000.00</b>	<b>-\$997,880.15</b>	<b>\$17,002,119.85</b>	<b>\$5,322,716.13</b>	<b>\$5,322,716.13</b>	<b>\$5,322,716.13</b>	<b>\$5,322,716.13</b>	<b>\$11,679,403.72</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>\$0.00</b>	<b>\$35,556.30</b>	<b>\$35,556.30</b>	<b>\$35,556.30</b>	<b>\$207,943.70</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$35,556.30	\$35,556.30	\$35,556.30	\$169,443.70
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$566.40</b>	<b>\$566.40</b>	<b>\$566.40</b>	<b>\$566.40</b>	<b>\$4,433.60</b>
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$566.40	\$566.40	\$566.40	\$566.40	\$4,433.60
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,700.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,700.00
	<b>INSPECCION DE ALCOHOLES</b>	<b>\$0.00</b>	<b>\$253,500.00</b>	<b>\$253,500.00</b>	<b>\$2,866.40</b>	<b>\$38,422.70</b>	<b>\$38,422.70</b>	<b>\$38,422.70</b>	<b>\$215,077.30</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>\$0.00</b>	<b>\$40,843.89</b>	<b>\$40,843.89</b>	<b>\$40,843.89</b>	<b>\$45,306.11</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$40,843.89	\$40,843.89	\$40,843.89	\$38,156.11
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$590.34</b>	<b>\$590.34</b>	<b>\$590.34</b>	<b>\$590.34</b>	<b>\$9,909.66</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$2,500.00	\$2,500.00	\$590.34	\$590.34	\$590.34	\$590.34	\$1,909.66
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$1,360.80</b>	<b>\$1,360.80</b>	<b>\$1,360.80</b>	<b>\$1,360.80</b>	<b>\$23,639.20</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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

	Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>								
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$25,000.00	\$25,000.00	\$1,360.80	\$1,360.80	\$1,360.80	\$1,360.80	\$23,639.20
INSTANCIA DE LA MUJER	\$0.00	\$121,650.00	\$121,650.00	\$1,951.14	\$42,795.03	\$42,795.03	\$42,795.03	\$78,854.97
<b>24 MINISTERIO PUBLICO</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$95,800.00	\$95,800.00	\$0.00	\$16,716.60	\$16,716.60	\$16,716.60	\$79,083.40
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$16,716.60	\$16,716.60	\$16,716.60	\$64,283.40
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
MINISTERIO PUBLICO	\$0.00	\$95,800.00	\$95,800.00	\$0.00	\$16,716.60	\$16,716.60	\$16,716.60	\$79,083.40
<b>11 OBRAS PUBLICAS</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$7,830,800.00	\$7,830,800.00	\$60,328.32	\$1,229,572.13	\$1,229,572.13	\$1,229,572.13	\$6,601,227.87
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$6,006,000.00	\$6,006,000.00	\$0.00	\$1,109,643.81	\$1,109,643.81	\$1,109,643.81	\$4,896,356.19
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$59,600.00	\$59,600.00	\$59,600.00	\$140,400.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,624,800.00	\$1,624,800.00	\$60,328.32	\$60,328.32	\$60,328.32	\$60,328.32	\$1,564,471.68
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,249,770.00	\$1,249,770.00	\$732,764.27	\$732,764.24	\$732,764.24	\$430,764.00	\$517,005.76
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$6,000.00	\$6,000.00	\$5,410.12	\$5,410.12	\$5,410.12	\$2,043.99	\$589.88
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$101,000.00	\$101,000.00	\$73,220.95	\$73,220.95	\$73,220.95	\$0.00	\$27,779.05
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$906,000.00	\$906,000.00	\$430,376.10	\$430,376.07	\$430,376.07	\$345,167.61	\$475,623.93
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,000.00	\$1,000.00	\$549.96	\$549.96	\$549.96	\$0.00	\$450.04
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$235,500.00	\$235,500.00	\$222,937.14	\$222,937.14	\$222,937.14	\$83,282.40	\$12,562.86
3000 SERVICIOS GENERALES	\$0.00	\$582,000.00	\$582,000.00	\$202,512.60	\$202,512.60	\$202,512.60	\$184,996.60	\$379,487.40
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$142,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$370,000.00	\$370,000.00	\$144,132.40	\$144,132.40	\$144,132.40	\$126,616.40	\$225,867.60
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,000.00	\$7,000.00	\$380.20	\$380.20	\$380.20	\$380.20	\$6,619.80
OBRAS PUBLICAS	\$0.00	\$9,662,570.00	\$9,662,570.00	\$995,605.19	\$2,164,848.97	\$2,164,848.97	\$1,845,332.73	\$7,497,721.03
<b>33 OBRAS PUBLICAS A CABECERA Y COMUNIDADES</b>								
6000 INVERSIÓN PÚBLICA	\$11,768,000.00	-\$2,813,651.01	\$8,954,348.99	\$68,191.43	\$68,191.43	\$68,191.43	\$68,191.43	\$8,886,157.56
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,768,000.00	-\$2,813,651.01	\$8,954,348.99	\$68,191.43	\$68,191.43	\$68,191.43	\$68,191.43	\$8,886,157.56
OBRAS PUBLICAS A CABECERA Y COMUNIDADES	\$11,768,000.00	-\$2,813,651.01	\$8,954,348.99	\$68,191.43	\$68,191.43	\$68,191.43	\$68,191.43	\$8,886,157.56
<b>06 OFICIALIA DE PARTES</b>								
1000 SERVICIOS PERSONALES	\$0.00	\$94,800.00	\$94,800.00	\$0.00	\$21,762.75	\$21,762.75	\$21,762.75	\$73,037.25
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$21,762.75	\$21,762.75	\$21,762.75	\$53,237.25
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
OFICIALIA DE PARTES	\$0.00	\$94,800.00	\$94,800.00	\$0.00	\$21,762.75	\$21,762.75	\$21,762.75	\$73,037.25

"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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>35</b>	<b>PARQUE RECREATIVO</b>								
2000	MATERIALES Y SUMINISTROS	\$0.00	\$62,000.00	\$62,000.00	\$59,190.08	\$59,190.08	\$59,190.08	\$49,431.08	\$2,809.92
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$62,000.00	\$62,000.00	\$59,190.08	\$59,190.08	\$59,190.08	\$49,431.08	\$2,809.92
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$6,942.00	\$6,942.00	\$6,942.00	\$6,942.00	\$33,058.00
3100	SERVICIOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$6,942.00	\$6,942.00	\$6,942.00	\$6,942.00	\$33,058.00
	<b>PARQUE RECREATIVO</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>\$66,132.08</b>	<b>\$66,132.08</b>	<b>\$66,132.08</b>	<b>\$56,373.08</b>	<b>\$35,867.92</b>
<b>01</b>	<b>PRESIDENCIA</b>								
1000	SERVICIOS PERSONALES	\$26,890,000.00	-\$24,393,433.98	\$2,496,566.02	\$220,092.27	\$516,334.48	\$516,334.48	\$495,310.51	\$1,980,231.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$22,000,000.00	-\$20,736,933.98	\$1,263,066.02	\$103,943.06	\$395,743.74	\$395,743.74	\$395,743.74	\$867,322.28
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	-\$215,000.00	\$85,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$79,800.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,570,000.00	-\$3,441,500.00	\$128,500.00	\$0.00	\$4,441.53	\$4,441.53	\$4,441.53	\$124,058.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$110,949.21	\$110,949.21	\$110,949.21	\$89,925.24	\$909,050.79
2000	MATERIALES Y SUMINISTROS	\$9,817,000.00	-\$2,215,193.94	\$7,601,806.06	\$309,323.74	\$309,323.73	\$309,323.73	\$257,474.30	\$7,292,482.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,090,000.00	-\$271,293.94	\$818,706.06	\$18,480.63	\$18,480.63	\$18,480.63	\$11,328.42	\$800,225.43
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$5,000.00	\$175,000.00	\$10,610.97	\$10,610.97	\$10,610.97	\$10,610.97	\$164,389.03
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	-\$162,900.00	\$874,100.00	\$110,179.02	\$110,179.02	\$110,179.02	\$78,087.05	\$763,920.98
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	-\$1,289,500.00	\$2,210,500.00	\$128,638.64	\$128,638.63	\$128,638.63	\$128,638.63	\$2,081,861.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,200,000.00	-\$26,000.00	\$1,174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,000.00
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	-\$460,500.00	\$2,129,500.00	\$41,414.48	\$41,414.48	\$41,414.48	\$28,809.23	\$2,088,085.52
3000	SERVICIOS GENERALES	\$17,820,000.00	-\$2,414,582.00	\$15,405,418.00	\$873,779.61	\$873,779.59	\$873,779.59	\$579,842.94	\$14,531,638.41
3100	SERVICIOS BÁSICOS	\$1,915,000.00	-\$176,778.00	\$1,738,222.00	\$121,366.60	\$121,366.60	\$121,366.60	\$121,366.60	\$1,616,855.40
3200	SERVICIOS DE ARRENDAMIENTO	\$1,770,000.00	-\$639,940.00	\$1,130,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$1,765,000.00	-\$3,000.00	\$1,762,000.00	\$52,948.00	\$52,948.00	\$52,948.00	\$52,948.00	\$1,709,052.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$192,000.00	-\$5,000.00	\$187,000.00	\$4,883.40	\$4,883.40	\$4,883.40	\$4,883.40	\$182,116.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$2,485,000.00	-\$774,604.00	\$1,710,396.00	\$87,066.13	\$87,066.13	\$87,066.13	\$86,973.33	\$1,623,329.87
3600	SERVICIOS DE COMUNICACIÓN SÓCIAL Y PUBLICIDAD	\$1,140,000.00	-\$35,260.00	\$1,104,740.00	\$27,520.01	\$27,520.01	\$27,520.01	\$7,540.00	\$1,077,219.99
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,733,000.00	-\$537,000.00	\$1,196,000.00	\$118,400.55	\$118,400.53	\$118,400.53	\$118,400.53	\$1,077,599.47
3800	SERVICIOS OFICIALES	\$5,450,000.00	-\$143,000.00	\$5,307,000.00	\$452,349.92	\$452,349.92	\$452,349.92	\$178,486.08	\$4,854,650.08
3900	OTROS SERVICIOS GENERALES	\$1,370,000.00	-\$100,000.00	\$1,270,000.00	\$9,245.00	\$9,245.00	\$9,245.00	\$9,245.00	\$1,260,755.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$550,000.00	\$177,000.00	\$727,000.00	\$244,525.79	\$244,525.79	\$244,525.79	\$232,693.79	\$482,474.21
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$380,000.00	-\$50,000.00	\$330,000.00	\$21,112.00	\$21,112.00	\$21,112.00	\$9,280.00	\$308,888.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$7,000.00	\$27,000.00	\$3,998.00	\$3,998.00	\$3,998.00	\$3,998.00	\$23,002.00
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	\$220,000.00	\$230,000.00	\$219,415.79	\$219,415.79	\$219,415.79	\$219,415.79	\$10,584.21
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
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
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

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# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones ((Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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>-\$28,846,209.92</b>	<b>\$28,030,790.08</b>	<b>\$1,647,721.41</b>	<b>\$1,943,963.59</b>	<b>\$1,943,963.59</b>	<b>\$1,565,321.54</b>	<b>\$26,086,826.49</b>
<b>13</b>	<b>PROTECCION CIVIL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$972,350.00	\$972,350.00	\$18,124.34	\$165,589.92	\$165,589.92	\$165,589.92	\$806,760.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$147,465.58	\$147,465.58	\$147,465.58	\$602,534.42
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$122,350.00	\$122,350.00	\$18,124.34	\$18,124.34	\$18,124.34	\$18,124.34	\$104,225.66
2000	MATERIALES Y SUMINISTROS	\$0.00	\$170,150.00	\$170,150.00	\$82,550.37	\$82,550.37	\$82,550.37	\$54,840.11	\$87,599.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$2,877.02	\$2,877.02	\$2,877.02	\$2,792.02	\$2,122.98
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,500.00	\$7,500.00	\$4,510.00	\$4,510.00	\$4,510.00	\$0.00	\$2,990.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$74,000.00	\$74,000.00	\$29,665.19	\$29,665.19	\$29,665.19	\$28,675.20	\$44,334.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$18,000.00	\$18,000.00	\$14,811.69	\$14,811.69	\$14,811.69	\$14,591.69	\$3,188.31
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$60,650.00	\$60,650.00	\$30,686.47	\$30,686.47	\$30,686.47	\$8,781.20	\$29,963.53
3000	SERVICIOS GENERALES	\$0.00	\$8,940.00	\$8,940.00	\$2,722.21	\$2,722.21	\$2,722.21	\$1,885.00	\$6,217.79
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$3,940.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,000.00	\$5,000.00	\$2,722.21	\$2,722.21	\$2,722.21	\$1,885.00	\$2,277.79
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$25,000.00	\$25,000.00	\$21,829.00	\$21,829.00	\$21,829.00	\$21,829.00	\$3,171.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$21,829.00	\$21,829.00	\$21,829.00	\$21,829.00	\$3,171.00
	<b>PROTECCION CIVIL</b>	<b>\$0.00</b>	<b>\$1,176,440.00</b>	<b>\$1,176,440.00</b>	<b>\$125,225.92</b>	<b>\$272,691.50</b>	<b>\$272,691.50</b>	<b>\$244,144.03</b>	<b>\$903,748.50</b>
<b>10</b>	<b>REGISTRO CIVIL</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$422,100.00	\$422,100.00	\$0.00	\$103,847.65	\$103,847.65	\$103,847.65	\$318,252.35
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$355,000.00	\$355,000.00	\$0.00	\$103,847.65	\$103,847.65	\$103,847.65	\$251,152.35
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$67,100.00	\$67,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,100.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$73,000.00	\$73,000.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$60,600.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$73,000.00	\$73,000.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$60,600.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$3,274.00	\$3,274.00	\$3,274.00	\$3,274.00	\$11,726.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$3,260.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$8,466.00
	<b>REGISTRO CIVIL</b>	<b>\$0.00</b>	<b>\$510,100.00</b>	<b>\$510,100.00</b>	<b>\$15,674.00</b>	<b>\$119,521.65</b>	<b>\$119,521.65</b>	<b>\$119,521.65</b>	<b>\$390,578.35</b>
<b>21</b>	<b>RELLENO SANITARIO</b>								
1000	SERVICIOS PERSONALES	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$15,917.35	\$15,917.35	\$15,917.35	\$76,882.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$15,917.35	\$15,917.35	\$15,917.35	\$62,082.65
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$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>\$0.00</b>	<b>\$15,917.35</b>	<b>\$15,917.35</b>	<b>\$15,917.35</b>	<b>\$76,882.65</b>
<b>02</b>	<b>SECRETARIA</b>								

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# MUNICIPIO EL NARANJO

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$654,400.00</b>	<b>\$654,400.00</b>	<b>\$0.00</b>	<b>\$138,129.42</b>	<b>\$138,129.42</b>	<b>\$138,129.42</b>	<b>\$516,270.58</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$138,129.42	\$138,129.42	\$138,129.42	\$401,870.58
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$114,400.00	\$114,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,400.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>\$41,368.09</b>	<b>\$41,368.09</b>	<b>\$41,368.09</b>	<b>\$19,940.49</b>	<b>\$30,831.91</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$4,200.00	\$4,200.00	\$4,068.11	\$4,068.11	\$4,068.11	\$2,366.51	\$131.89
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,405.37	\$2,405.37	\$2,405.37	\$1,994.37	\$594.63
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,000.00	\$39,000.00	\$10,772.61	\$10,772.61	\$10,772.61	\$10,107.61	\$28,227.39
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$26,000.00	\$26,000.00	\$24,122.00	\$24,122.00	\$24,122.00	\$5,472.00	\$1,878.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$15,823.35</b>	<b>\$15,823.35</b>	<b>\$15,823.35</b>	<b>\$15,823.35</b>	<b>\$62,176.65</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$5,000.00	\$5,000.00	\$788.80	\$788.80	\$788.80	\$788.80	\$4,211.20
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$61,000.00	\$61,000.00	\$15,034.55	\$15,034.55	\$15,034.55	\$15,034.55	\$45,965.45
<b>SECRETARIA</b>		<b>\$0.00</b>	<b>\$804,600.00</b>	<b>\$804,600.00</b>	<b>\$57,191.44</b>	<b>\$195,320.86</b>	<b>\$195,320.86</b>	<b>\$173,893.26</b>	<b>\$609,279.14</b>
<b>25</b>	<b>SECRETARIA DE FINANZAS</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$27,884.83</b>	<b>\$27,884.83</b>	<b>\$27,884.83</b>	<b>\$88,115.17</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$27,884.83	\$27,884.83	\$27,884.83	\$72,115.17
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$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>\$0.00</b>	<b>\$27,884.83</b>	<b>\$27,884.83</b>	<b>\$27,884.83</b>	<b>\$88,115.17</b>
<b>36</b>	<b>SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$772,500.00</b>	<b>\$772,500.00</b>	<b>\$156,027.99</b>	<b>\$207,725.93</b>	<b>\$207,725.93</b>	<b>\$207,725.93</b>	<b>\$564,774.07</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$735,000.00	\$735,000.00	\$156,027.99	\$207,725.93	\$207,725.93	\$207,725.93	\$527,274.07
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$184,643.01</b>	<b>\$184,643.01</b>	<b>\$145,460.79</b>	<b>\$145,460.77</b>	<b>\$145,460.77</b>	<b>\$48,840.90</b>	<b>\$39,182.24</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$5,000.00	\$5,000.00	\$4,543.01	\$4,543.01	\$4,543.01	\$3,159.00	\$456.99
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$145,000.00	\$145,000.00	\$113,169.93	\$113,169.93	\$113,169.93	\$24,817.08	\$31,830.07
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,800.00	\$16,800.00	\$10,140.60	\$10,140.60	\$10,140.60	\$4,100.60	\$6,659.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$16,764.24	\$16,764.22	\$16,764.22	\$16,764.22	\$235.78
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$843.01	\$843.01	\$843.01	\$843.01	\$843.01	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$14,930.01</b>	<b>\$14,930.01</b>	<b>\$14,930.01</b>	<b>\$14,578.00</b>	<b>\$111,069.99</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$45,000.00	\$45,000.00	\$7,845.00	\$7,845.00	\$7,845.00	\$7,845.00	\$37,155.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$80,000.00	\$80,000.00	\$6,733.00	\$6,733.00	\$6,733.00	\$6,733.00	\$73,267.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$352.01	\$352.01	\$352.01	\$0.00	\$647.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$24,221.60</b>	<b>\$24,221.60</b>	<b>\$24,221.60</b>	<b>\$0.00</b>	<b>\$3,278.40</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,500.00	\$27,500.00	\$24,221.60	\$24,221.60	\$24,221.60	\$0.00	\$3,278.40
<b>SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$1,110,643.01</b>	<b>\$1,110,643.01</b>	<b>\$340,640.39</b>	<b>\$392,338.31</b>	<b>\$392,338.31</b>	<b>\$271,144.83</b>	<b>\$718,304.70</b>
<b>07</b>	<b>SINDICATURA MUNICIPAL</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$568,395.19</b>	<b>\$568,395.19</b>	<b>\$0.00</b>	<b>\$144,660.67</b>	<b>\$144,660.67</b>	<b>\$144,660.67</b>	<b>\$423,734.52</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$488,095.19	\$488,095.19	\$0.00	\$144,660.67	\$144,660.67	\$144,660.67	\$343,434.52

"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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones ((Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$80,300.00	\$80,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,300.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$19,674.25</b>	<b>\$19,674.25</b>	<b>\$19,674.25</b>	<b>\$14,254.46</b>	<b>\$102,325.75</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$25,000.00	\$25,000.00	\$3,611.98	\$3,611.98	\$3,611.98	\$2,125.99	\$21,388.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,000.00	\$2,000.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$65,000.00	\$65,000.00	\$12,128.47	\$12,128.47	\$12,128.47	\$12,128.47	\$52,871.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$30,000.00	\$30,000.00	\$1,934.80	\$1,934.80	\$1,934.80	\$0.00	\$28,065.20
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$5,245.53</b>	<b>\$5,245.53</b>	<b>\$5,245.53</b>	<b>\$5,187.53</b>	<b>\$59,754.47</b>
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$15,000.00	\$15,000.00	\$58.00	\$58.00	\$58.00	\$0.00	\$14,942.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$5,187.53	\$5,187.53	\$5,187.53	\$5,187.53	\$44,812.47
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>SINDICATURA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$760,395.19</b>	<b>\$760,395.19</b>	<b>\$24,919.78</b>	<b>\$169,580.45</b>	<b>\$169,580.45</b>	<b>\$164,102.66</b>	<b>\$590,814.74</b>
<b>03</b>	<b>TESORERIA</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,619,600.00</b>	<b>\$1,619,600.00</b>	<b>\$0.00</b>	<b>\$227,311.43</b>	<b>\$227,311.43</b>	<b>\$227,311.43</b>	<b>\$1,392,288.57</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$227,311.43	\$227,311.43	\$227,311.43	\$1,172,688.57
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$219,600.00	\$219,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,600.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$23,724.10</b>	<b>\$23,724.10</b>	<b>\$23,724.10</b>	<b>\$21,410.10</b>	<b>\$38,275.90</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$25,000.00	\$25,000.00	\$21,698.00	\$21,698.00	\$21,698.00	\$19,610.00	\$3,302.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$226.00	\$226.00	\$226.00	\$0.00	\$4,774.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,000.00	\$32,000.00	\$1,800.10	\$1,800.10	\$1,800.10	\$1,800.10	\$30,199.90
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$432,000.00</b>	<b>\$204,827.59</b>	<b>\$204,827.59</b>	<b>\$204,827.59</b>	<b>\$191,371.59</b>	<b>\$227,172.41</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$35,000.00	\$35,000.00	\$6,150.01	\$6,150.01	\$6,150.01	\$6,150.01	\$28,849.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$15,000.00	\$15,000.00	\$3,831.48	\$3,831.48	\$3,831.48	\$3,831.48	\$11,168.52
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$17,000.00	\$17,000.00	\$15,722.67	\$15,722.67	\$15,722.67	\$2,266.67	\$1,277.33
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$70,000.00	\$70,000.00	\$19,309.23	\$19,309.23	\$19,309.23	\$19,309.23	\$50,690.77
3900	OTROS SERVICIOS GENERALES	\$0.00	\$295,000.00	\$295,000.00	\$159,814.20	\$159,814.20	\$159,814.20	\$159,814.20	\$135,185.80
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>TESORERIA</b>		<b>\$40,000.00</b>	<b>\$2,128,600.00</b>	<b>\$2,168,600.00</b>	<b>\$228,551.69</b>	<b>\$455,863.12</b>	<b>\$455,863.12</b>	<b>\$440,093.12</b>	<b>\$1,712,736.88</b>
<b>Sin Ramo/Dependencia</b>		<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$12,707,282.35</b>	<b>\$19,625,633.04</b>	<b>\$19,625,633.04</b>	<b>\$18,318,844.35</b>	<b>\$94,632,937.91</b>
<b>22</b>	<b>TURISMO</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$169,100.00</b>	<b>\$169,100.00</b>	<b>\$13,800.00</b>	<b>\$100,871.95</b>	<b>\$100,871.95</b>	<b>\$100,871.95</b>	<b>\$68,228.05</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$87,071.95	\$87,071.95	\$87,071.95	\$47,928.05
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$76,200.00</b>	<b>\$76,200.00</b>	<b>\$64,190.41</b>	<b>\$64,190.41</b>	<b>\$64,190.41</b>	<b>\$42,834.38</b>	<b>\$12,009.59</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$13,000.00	\$13,000.00	\$12,473.08	\$12,473.08	\$12,473.08	\$8,295.01	\$526.92
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$9,500.17	\$9,500.17	\$9,500.17	\$8,551.17	\$499.83

"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 Responsable / Capítulo y

Del 01/abr/2019 Al 30/jun/2019

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,500.00	\$25,500.00	\$22,990.23	\$22,990.23	\$22,990.23	\$8,252.24	\$2,509.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,200.00	\$10,200.00	\$6,135.96	\$6,135.96	\$6,135.96	\$6,135.96	\$4,064.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,500.00	\$2,500.00	\$1,490.97	\$1,490.97	\$1,490.97	\$0.00	\$1,009.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$187,778.00</b>	<b>\$187,778.00</b>	<b>\$113,513.08</b>	<b>\$113,513.08</b>	<b>\$113,513.08</b>	<b>\$93,793.08</b>	<b>\$74,264.92</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$23,316.00	\$23,316.00	\$23,316.00	\$23,316.00	\$1,684.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$40,000.00	\$40,000.00	\$29,577.45	\$29,577.45	\$29,577.45	\$27,257.45	\$10,422.55
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$19,778.00	\$19,778.00	\$19,778.00	\$19,778.00	\$19,778.00	\$19,778.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$18,000.00	\$18,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$600.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,881.71	\$3,881.71	\$3,881.71	\$3,881.71	\$6,118.29
3800	SERVICIOS OFICIALES	\$0.00	\$75,000.00	\$75,000.00	\$19,559.92	\$19,559.92	\$19,559.92	\$19,559.92	\$55,440.08
<b>TURISMO</b>		<b>\$0.00</b>	<b>\$433,078.00</b>	<b>\$433,078.00</b>	<b>\$191,503.49</b>	<b>\$278,575.44</b>	<b>\$278,575.44</b>	<b>\$237,499.41</b>	<b>\$154,502.56</b>
<b>23</b>	<b>UNIDAD DEPORTIVA Y DEPORTES</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$121,997.20</b>	<b>\$121,997.20</b>	<b>\$121,997.20</b>	<b>\$342,002.80</b>
1000	SERVICIOS PERSONALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$121,997.20	\$121,997.20	\$121,997.20	\$278,002.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$121,997.20	\$121,997.20	\$121,997.20	\$278,002.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$66,000.00	\$66,000.00	\$20,712.91	\$20,712.91	\$20,712.91	\$13,631.31	\$45,287.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$9,000.00	\$9,000.00	\$8,491.61	\$8,491.61	\$8,491.61	\$1,410.01	\$508.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$26,000.00	\$26,000.00	\$8,393.30	\$8,393.30	\$8,393.30	\$8,393.30	\$17,606.70
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$26,752.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,000.00	\$1,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$420.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$22,210.00</b>	<b>\$22,210.00</b>	<b>\$22,210.00</b>	<b>\$22,210.00</b>	<b>\$27,790.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$16,525.00	\$16,525.00	\$16,525.00	\$16,525.00	\$13,475.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$5,685.00	\$5,685.00	\$5,685.00	\$5,685.00	\$14,315.00
<b>UNIDAD DEPORTIVA Y DEPORTES</b>		<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$580,000.00</b>	<b>\$42,922.91</b>	<b>\$164,920.11</b>	<b>\$164,920.11</b>	<b>\$157,838.51</b>	<b>\$415,079.89</b>
<b>Total Final</b>		<b>\$115,075,000.00</b>	<b>-\$816,429.05</b>	<b>\$114,258,570.95</b>	<b>\$12,707,282.35</b>	<b>\$19,625,633.04</b>	<b>\$19,625,633.04</b>	<b>\$18,318,844.35</b>	<b>\$94,632,937.91</b>

C. ELISEO RODRIGUEZ DE LEON  
Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO  
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA  
Sindico de Hacienda

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