



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Distribución Geográfica

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

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
001	EL NARANJO (CABECERA MUNICIPAL)	\$57,467,000.00	\$30,193,620.69	\$87,660,620.69	\$9,424,002.63	\$16,321,093.08	\$17,245,368.62	\$17,651,775.97	\$71,339,527.61
002	COL AGRIC. EL SALTO DEL AGUA	\$0.00	\$190,120.13	\$190,120.13	\$117,477.30	\$117,477.30	\$117,477.30	\$117,477.30	\$72,642.83
003	EJIDO MAITINEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
004	COL AGRIC EL MECO	\$0.00	\$45,000.00	\$45,000.00	\$20,788.00	\$20,788.00	\$20,788.00	\$20,788.00	\$24,212.00
007	EJIDO ALAMOS DE ABAJO	\$0.00	\$281,055.73	\$281,055.73	\$103,095.95	\$103,095.95	\$103,095.95	\$103,095.95	\$177,959.78
008	EJIDO LA CONCEPCION	\$0.00	\$368,000.00	\$368,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,000.00
009	EJIDO MINAS VIEJAS	\$0.00	\$360,000.00	\$360,000.00	\$144,476.92	\$144,476.92	\$144,476.92	\$144,476.92	\$215,523.08
010	EJIDO CHARCOS DE ORIENTE	\$0.00	\$760,335.97	\$760,335.97	\$421,469.61	\$421,469.61	\$421,469.61	\$421,469.61	\$338,866.36
011	EJIDO LAS ABRITAS	\$0.00	\$234,193.06	\$234,193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$234,193.06
012	EJIDO EL PLATANITO	\$0.00	\$769,169.80	\$769,169.80	\$541,368.56	\$541,368.56	\$541,368.56	\$541,368.56	\$227,801.24
014	EJIDO EL SABINITO DE ARRIBA	\$0.00	\$299,999.99	\$299,999.99	\$299,999.99	\$299,999.99	\$299,999.99	\$299,999.99	\$0.00
015	EJIDO EL SABINITO DE ABAJO	\$0.00	\$355,635.44	\$355,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$355,635.44
019	EJIDO KM 42	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
020	EJIDO OJO DE AGUA DE TIERRA NUEVA	\$0.00	\$643,230.28	\$643,230.28	\$577,828.51	\$577,828.51	\$577,828.51	\$577,828.51	\$65,401.77
021	EL COLORADO	\$0.00	\$62,280.99	\$62,280.99	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$48,000.99
023	CONG. LA MUTUA	\$0.00	\$65,728.00	\$65,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,728.00
024	EJ MAGUEY DE OTE	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
025	LA SOLEDAD	\$0.00	\$532,390.26	\$532,390.26	\$532,390.26	\$532,390.26	\$532,390.26	\$532,390.26	\$0.00
026	EL AGUACATE	\$0.00	\$91,582.66	\$91,582.66	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$75,382.66
027	SAN RAFAEL	\$0.00	\$90,000.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
999	VARIAS LOCALIDADES	\$57,608,000.00	-\$36,354,274.72	\$21,253,725.28	\$941,171.90	\$984,368.29	\$984,368.29	\$999,596.01	\$20,269,356.99
Total		\$115,075,000.00	-\$863,931.72	\$114,211,068.28	\$13,199,549.63	\$20,139,836.47	\$21,064,112.01	\$21,485,747.08	\$94,071,231.81

C. ELISEO RODRIGUEZ DE LEON
 Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO
 Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
 Sindico de Hacienda

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