



MUNICIPIO EL NARANJO

ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia/Función/Programa Presupuestario (Modalidad y Programa) /Actividad institucional

al 31 de Marzo del 2019

0 Sin Ramo/Dependencia

1500 ASUNTOS FINANCIEROS Y HACENDARIOS

P4	SEGURIDAD Y JUSTICIA	\$0.00	\$7,020,687.66	\$7,020,687.66	\$7,020,687.66	\$0.00	\$1,216,758.07	\$5,803,929.59	\$5,803,929.59	\$1,216,758.07	\$1,216,758.07	\$0.00
FM4100	PAGO NOMINA PLANTILLA SEGURIDAD PUBLICA	\$0.00	\$7,020,687.66	\$7,020,687.66	\$7,020,687.66	\$0.00	\$1,216,758.07	\$5,803,929.59	\$5,803,929.59	\$1,216,758.07	\$1,216,758.07	\$0.00
P5	GOBIERNO EFICIENTE, TRANSPARENTE Y HONESTO	\$52,107,000.00	\$23,213.50	\$52,130,213.50	\$27,699,505.23	\$24,430,708.27	\$7,287,312.96	\$20,412,192.27	\$44,842,900.54	\$7,287,312.96	\$7,287,312.96	\$0.00
FI5901	FISM COMISIONES BANCARIAS 2018	\$0.00	\$8,538.88	\$8,538.88	\$1,374.60	\$7,164.28	\$1,374.60	\$0.00	\$7,164.28	\$1,374.60	\$1,374.60	\$0.00
FM5200	GASTOS INDIRECTOS. COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$151,369.87	\$151,369.87	\$21,112.48	\$130,257.39	\$21,112.48	\$0.00	\$130,257.39	\$21,112.48	\$21,112.48	\$0.00
FM5201	GASTOS INDIRECTOS. COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA MUNICIPAL	\$0.00	\$29,557.99	\$29,557.99	\$1,000.00	\$28,557.99	\$1,000.00	\$0.00	\$28,557.99	\$1,000.00	\$1,000.00	\$0.00
FM5901	FFM COMISIONES BANCARIAS 2018	\$0.00	\$6,714.76	\$6,714.76	\$1,690.12	\$5,024.64	\$1,690.12	\$0.00	\$5,024.64	\$1,690.12	\$1,690.12	\$0.00
PY5101	SERVICIOS PERSONALES RAMO 28	\$26,670,000.00	\$88,593.94	\$26,758,593.94	\$25,899,869.07	\$858,724.87	\$5,487,676.80	\$20,412,192.27	\$21,270,917.14	\$5,487,676.80	\$5,487,676.80	\$0.00
PY5201	MATERIALES Y SUMINISTROS RAMO 28	\$9,817,000.00	-\$30,093.94	\$9,786,906.06	\$891,973.26	\$8,894,932.80	\$891,973.26	\$0.00	\$8,894,932.80	\$891,973.26	\$891,973.26	\$0.00
PY5301	SERVICIOS GENERALES RAMO 28	\$13,820,000.00	-\$231,468.00	\$13,588,532.00	\$882,485.70	\$12,706,046.30	\$882,485.70	\$0.00	\$12,706,046.30	\$882,485.70	\$882,485.70	\$0.00
PY5401	DEUDA RAMO 28	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y		\$52,107,000.00	\$7,043,901.16	\$59,150,901.16	\$34,720,192.89	\$24,430,708.27	\$8,504,071.03	\$26,216,121.86	\$50,646,830.13	\$8,504,071.03	\$8,504,071.03	\$0.00

1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR

P4	SEGURIDAD Y JUSTICIA	\$0.00	\$450,000.00	\$450,000.00	\$160,565.33	\$289,434.67	\$160,565.33	\$0.00	\$289,434.67	\$160,565.33	\$160,565.33	\$0.00
FM4101	PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS (ENERO)	\$0.00	\$450,000.00	\$450,000.00	\$160,565.33	\$289,434.67	\$160,565.33	\$0.00	\$289,434.67	\$160,565.33	\$160,565.33	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR		\$0.00	\$450,000.00	\$450,000.00	\$160,565.33	\$289,434.67	\$160,565.33	\$0.00	\$289,434.67	\$160,565.33	\$160,565.33	\$0.00

1800 OTROS SERVICIOS GENERALES

P2	ECONOMIA COMPETITIVA Y GENERADORA DE EMPLEOS	\$590,000.00	\$14,968.00	\$604,968.00	\$38,205.41	\$566,762.59	\$38,205.41	\$0.00	\$566,762.59	\$38,205.41	\$38,205.41	\$0.00
PY2201	ADQUISICIONES DE BIENES MOB. Y EQUIPO DE ADMON	\$110,000.00	-\$25,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
PY2202	ADQUISICION DE BIENES MOB. Y EQ. EDUCACIONAL	\$30,000.00	\$10,050.00	\$40,050.00	\$20,050.00	\$20,000.00	\$20,050.00	\$0.00	\$20,000.00	\$20,050.00	\$20,050.00	\$0.00
PY2203	ADQUISICION DE BIENES EQ. COMPUTO	\$270,000.00	\$29,918.00	\$299,918.00	\$15,557.01	\$284,360.99	\$15,557.01	\$0.00	\$284,360.99	\$15,557.01	\$15,557.01	\$0.00
PY2204	MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
PY2205	ADQUISICIONES DE ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$2,598.40	\$37,401.60	\$2,598.40	\$0.00	\$37,401.60	\$2,598.40	\$2,598.40	\$0.00

"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

Ramo o Dependencia/Función/Programa Presupuestario (Modalidad y Programa) /Actividad institucional

al 31 de Marzo del 2019

0	Sin Ramo/Dependencia											
	P4 SEGURIDAD Y JUSTICIA	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
	FM4102 2019-488 EQUIPAMIENTO (ADQUISICIÓN DE ARMAS Y CARTUCHOS)	\$0.00	\$99,473.48	\$99,473.48	\$99,473.48	\$0.00	\$99,473.48	\$0.00	\$0.00	\$99,473.48	\$99,473.48	\$0.00
	P5 GOBIERNO EFICIENTE, TRANSPARENTE Y HONESTO	\$0.00	\$382,200.00	\$382,200.00	\$56,107.59	\$326,092.41	\$56,107.59	\$0.00	\$326,092.41	\$56,107.59	\$56,107.59	\$0.00
	F15200 GASTOS INDIRECTOS. SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$330,000.00	\$330,000.00	\$56,107.59	\$273,892.41	\$56,107.59	\$0.00	\$273,892.41	\$56,107.59	\$56,107.59	\$0.00
	F15300 GASTOS INDIRECTOS. SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
	OTROS SERVICIOS GENERALES	\$590,000.00	\$496,641.48	\$1,086,641.48	\$193,786.48	\$892,855.00	\$193,786.48	\$0.00	\$892,855.00	\$193,786.48	\$193,786.48	\$0.00
2100	PROTECCIÓN AMBIENTAL											
	P1 POLITICA SOCIAL Y COMBATE A LA POBREZA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	PY1403 AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGENCIAS AMBIENTALES)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	P3 DESARROLLO E INFRAESTRUCTURA REGIONAL SUSTENTABLE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	FM3102 MANTENIMIENTO DE RELLENO SANITARIO	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	PROTECCION AMBIENTAL	\$250,000.00	\$800,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
	P1 POLITICA SOCIAL Y COMBATE A LA	\$0.00	\$2,098,000.00	\$2,098,000.00	\$8,100.00	\$2,089,900.00	\$8,100.00	\$0.00	\$2,089,900.00	\$8,100.00	\$8,100.00	\$0.00
	FI1101 CONSTRUCCIÓN DE MURO FIRME SRA. MA GPE SÁNCHEZ TORRES	\$0.00	\$18,000.00	\$18,000.00	\$8,100.00	\$9,900.00	\$8,100.00	\$0.00	\$9,900.00	\$8,100.00	\$8,100.00	\$0.00
	FI1102 CONSTRUCCIÓN DE 26 CUARTOS DORMITORIOS	\$0.00	\$2,080,000.00	\$2,080,000.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
	P3 DESARROLLO E INFRAESTRUCTURA	\$54,768,000.00	-\$14,531,346.15	\$40,236,653.85	\$698,712.43	\$39,537,941.42	\$698,712.43	\$0.00	\$39,537,941.42	\$698,712.43	\$698,712.43	\$0.00
	F13103 AMPLIACIÓN DE RED DE AGUA, CONG. LA MUTUA	\$0.00	\$70,013.68	\$70,013.68	\$14,062.50	\$55,951.18	\$14,062.50	\$0.00	\$55,951.18	\$14,062.50	\$14,062.50	\$0.00
	FI3101 OBRAS SALDOS POR PROGRAMAR	\$18,000,000.00	-\$5,494,973.89	\$12,505,026.11	\$0.00	\$12,505,026.11	\$0.00	\$0.00	\$12,505,026.11	\$0.00	\$0.00	\$0.00
	FI3102 AMPLIACIÓN DE RED DE AGUA, EJIDO OJO DE AGUA DE TN	\$0.00	\$78,001.00	\$78,001.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$78,001.00	\$0.00	\$0.00	\$0.00
	FI3104 AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN CALLE CARLOS DIEZ	\$0.00	\$610,723.16	\$610,723.16	\$0.00	\$610,723.16	\$0.00	\$0.00	\$610,723.16	\$0.00	\$0.00	\$0.00
	FI3105 MEJORAMIENTO DE DRENAJE SANITARIO EN CALLE ADOLFO LÓPEZ	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
	FI3106 2019-517 MEJORAMIENTO DE DRENAJE PLUVIAL EN LA COLONIA PLAN DE SAN	\$0.00	\$173,131.24	\$173,131.24	\$86,022.11	\$87,109.13	\$86,022.11	\$0.00	\$87,109.13	\$86,022.11	\$86,022.11	\$0.00
	FI3107 2019-526 SUMINISTRO Y COLOCACIÓN DE PLANTA SOLAR SRA. JUANA MARÍA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00

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al 31 de Marzo del 2019

0 Sin Ramo/Dependencia												
FI3108	2019-527 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE MANZANO, COL.	\$0.00	\$27,708.56	\$27,708.56	\$0.00	\$27,708.56	\$0.00	\$0.00	\$27,708.56	\$0.00	\$0.00	\$0.00
FI3109	2019-525 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN LA RIBERA DEL RÍO	\$0.00	\$543,777.22	\$543,777.22	\$108,500.62	\$435,276.60	\$108,500.62	\$0.00	\$435,276.60	\$108,500.62	\$108,500.62	\$0.00
FM3101	OBRA PUBLICAS SALDOS POR PROGRAMAR	\$15,000,000.00	-\$13,199,479.77	\$1,800,520.23	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$1,800,520.23	\$0.00	\$0.00	\$0.00
FM3103	PAGO DE RECIBOS DE ALUMBRADO PÚBLICO	\$0.00	\$1,930,000.00	\$1,930,000.00	\$455,608.00	\$1,474,392.00	\$455,608.00	\$0.00	\$1,474,392.00	\$455,608.00	\$455,608.00	\$0.00
FM3104	2019-490 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN PARQUE	\$0.00	\$90,006.29	\$90,006.29	\$9,937.50	\$80,068.79	\$9,937.50	\$0.00	\$80,068.79	\$9,937.50	\$9,937.50	\$0.00
PY3101	OBRA PUBLICA BIENES PROPIOS NO HABITACIONAL	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$11,768,000.00	\$0.00	\$0.00	\$0.00
PY3102	OBRA PÚBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS	\$0.00	\$150,000.00	\$150,000.00	\$19,868.83	\$130,131.17	\$19,868.83	\$0.00	\$130,131.17	\$19,868.83	\$19,868.83	\$0.00
RC3101	CONVENIOS	\$10,000,000.00	-\$15,253.64	\$9,984,746.36	\$4,712.87	\$9,980,033.49	\$4,712.87	\$0.00	\$9,980,033.49	\$4,712.87	\$4,712.87	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$54,768,000.00	-\$12,433,346.15	\$42,334,653.85	\$706,812.43	\$41,627,841.42	\$706,812.43	\$0.00	\$41,627,841.42	\$706,812.43	\$706,812.43	\$0.00
2300 SALUD												
P1 POLITICA SOCIAL Y COMBATE A LA POBREZA		\$220,000.00	\$2,818,374.46	\$3,038,374.46	\$2,855,006.21	\$183,368.25	\$464,212.03	\$2,390,794.18	\$2,574,162.43	\$464,212.03	\$464,212.03	\$0.00
FM1101	PAGO DE NOMINA CENTRO DE SALUD	\$0.00	\$1,879,095.55	\$1,879,095.55	\$1,879,095.55	\$0.00	\$348,263.59	\$1,530,831.96	\$1,530,831.96	\$348,263.59	\$348,263.59	\$0.00
FM1102	PAGO DE NOMINA UNIDAD MEDICA MOVIL	\$0.00	\$600,126.49	\$600,126.49	\$600,126.49	\$0.00	\$41,595.05	\$558,531.44	\$558,531.44	\$41,595.05	\$41,595.05	\$0.00
FM1103	PAGO DE NOMINA DE ABATIZACION	\$0.00	\$339,152.42	\$339,152.42	\$339,152.42	\$0.00	\$37,721.64	\$301,430.78	\$301,430.78	\$37,721.64	\$37,721.64	\$0.00
PY1101	SERVICIO MEDICO Y MEDICAMENTOS A EMPLEADOS RAMO 28	\$220,000.00	\$0.00	\$220,000.00	\$36,631.75	\$183,368.25	\$36,631.75	\$0.00	\$183,368.25	\$36,631.75	\$36,631.75	\$0.00
SALUD		\$220,000.00	\$2,818,374.46	\$3,038,374.46	\$2,855,006.21	\$183,368.25	\$464,212.03	\$2,390,794.18	\$2,574,162.43	\$464,212.03	\$464,212.03	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
P1 POLITICA SOCIAL Y COMBATE A LA POBREZA		\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$0.00
PY1701	FERIAS REGIONALES RAMO 28	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,138,424.09	\$2,861,575.91	\$1,138,424.09	\$0.00	\$2,861,575.91	\$1,138,424.09	\$1,138,424.09	\$0.00
2500 EDUCACIÓN												
P1 POLITICA SOCIAL Y COMBATE A LA POBREZA		\$690,000.00	\$3,000.00	\$693,000.00	\$6,226.40	\$686,773.60	\$6,226.40	\$0.00	\$686,773.60	\$6,226.40	\$6,226.40	\$0.00
PY1201	AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28	\$500,000.00	\$3,000.00	\$503,000.00	\$6,226.40	\$496,773.60	\$6,226.40	\$0.00	\$496,773.60	\$6,226.40	\$6,226.40	\$0.00
PY1202	BECAS A ESTUDIANTES RAMO 28	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$690,000.00	\$3,000.00	\$693,000.00	\$6,226.40	\$686,773.60	\$6,226.40	\$0.00	\$686,773.60	\$6,226.40	\$6,226.40	\$0.00

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



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ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia/Función/Programa Presupuestario (Modalidad y Programa) /Actividad institucional

al 31 de Marzo del 2019

0 Sin Ramo/Dependencia
2700 OTROS ASUNTOS SOCIALES

P1	POLITICA SOCIAL Y COMBATE A LA POBREZA	\$2,450,000.00	\$5,000.00	\$2,455,000.00	\$206,831.26	\$2,248,168.74	\$206,831.26	\$0.00	\$2,248,168.74	\$206,831.26	\$206,831.26	\$0.00
PY1401	AYUDAS SOCIALES RAMO 28	\$1,900,000.00	-\$20,000.00	\$1,880,000.00	\$125,452.70	\$1,754,547.30	\$125,452.70	\$0.00	\$1,754,547.30	\$125,452.70	\$125,452.70	\$0.00
PY1402	AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28	\$550,000.00	\$25,000.00	\$575,000.00	\$81,378.56	\$493,621.44	\$81,378.56	\$0.00	\$493,621.44	\$81,378.56	\$81,378.56	\$0.00
	OTROS ASUNTOS SOCIALES	\$2,450,000.00	\$5,000.00	\$2,455,000.00	\$206,831.26	\$2,248,168.74	\$206,831.26	\$0.00	\$2,248,168.74	\$206,831.26	\$206,831.26	\$0.00
	Sin Ramo/Dependencia	\$115,075,000.00	-\$816,429.05	\$114,258,570.95	\$39,987,845.09	\$74,270,725.86	\$11,380,929.05	\$28,606,916.04	\$102,877,641.90	\$11,380,929.05	\$11,380,929.05	\$0.00
	Total	\$115,075,000.00	-\$816,429.05	\$114,258,570.95	\$39,987,845.09	\$74,270,725.86	\$11,380,929.05	\$28,606,916.04	\$102,877,641.90	\$11,380,929.05	\$11,380,929.05	\$0.00

C. ELISEO RODRIGUEZ DE LEON
Presidente Municipal

C. P. JOSE LUIS HERNANDEZ FLORES
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
Sindico de Hacienda

C. P. HECTOR EMILIO CASTILLO CAMPOS
Contralor Interno