



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Estado De Presupuesto de Egresos del 01/01/2025 al 31/03/2025



Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CN0 CONVENIOS												
DESARROLLO SOCIAL		\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL NARANJO	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
O1703	OBRAS POR PROGRAMAR CONVENIOS	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA		\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
FI00 INFRAESTRUCTURA												
GOBIERNO		\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
A1081	ADMINISTRACION FISM (GASTOS POR PROGRAMAR)	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS		\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$771,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000	3° EJE ECONOMIA SUSTENTABLE PARA EL NARANJO	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
O1702	OBRAS POR PROGRAMAR FISM	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD		\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$23,331,675.63	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$24,102,675.63	\$0.00	\$24,102,675.63	\$0.00	\$24,102,675.63	\$0.00	\$0.00	\$24,102,675.63	\$0.00	\$0.00	\$0.00
FM0 FORTALECIMIENTO												
GOBIERNO		\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											

“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 De Presupuesto de Egresos del 01/01/2025 al 31/03/2025



Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
A1080 ADMINISTRACION FFM (GASTOS POR PROGRAMAR)	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$13,990,637.28	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000 3° EJE ECONOMIA SUSTENTABLE PARA EL NARANJO	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
O1701 OBRAS POR PROGRAMAR FFM	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$5,550,612.45	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$19,541,249.73	\$0.00	\$19,541,249.73	\$0.00	\$19,541,249.73	\$0.00	\$0.00	\$19,541,249.73	\$0.00	\$0.00	\$0.00
PM PRESIDENCIA R-28 000											
GOBIERNO	\$46,706,314.16	-\$306,944.32	\$46,399,369.84	\$3,986,375.79	\$42,412,994.05	\$3,986,375.79	\$0.00	\$42,412,994.05	\$3,986,375.79	\$3,986,375.79	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$43,777,052.45	-\$618,497.42	\$43,158,555.03	\$3,681,346.02	\$39,477,209.01	\$3,681,346.02	\$0.00	\$39,477,209.01	\$3,681,346.02	\$3,681,346.02	\$0.00
A1001 ADMINISTRACION PRESIDENCIA R-28	\$16,915,617.53	-\$974,376.69	\$15,941,240.84	\$244,002.54	\$15,697,238.30	\$244,002.54	\$0.00	\$15,697,238.30	\$244,002.54	\$244,002.54	\$0.00
A1002 ADMINISTRACION H. CABILDO	\$4,995,131.40	\$73,202.10	\$5,068,333.50	\$429,997.20	\$4,638,336.30	\$429,997.20	\$0.00	\$4,638,336.30	\$429,997.20	\$429,997.20	\$0.00
A1007 ADMINISTRACION CATASTRO	\$932,505.68	\$3,341.04	\$935,846.72	\$72,544.84	\$863,301.88	\$72,544.84	\$0.00	\$863,301.88	\$72,544.84	\$72,544.84	\$0.00
A1008 ADMINISTRACION SECRETARIA	\$1,948,726.80	\$14,726.20	\$1,963,453.00	\$161,771.55	\$1,801,681.45	\$161,771.55	\$0.00	\$1,801,681.45	\$161,771.55	\$161,771.55	\$0.00
A1009 ADMINISTRACION CONTRALORIA	\$954,900.00	\$2,084.50	\$956,984.50	\$81,659.50	\$875,325.00	\$81,659.50	\$0.00	\$875,325.00	\$81,659.50	\$81,659.50	\$0.00
A1010 ADMINISTRACION TESORERIA	\$1,646,593.20	\$42,206.65	\$1,688,799.85	\$172,993.45	\$1,515,806.40	\$172,993.45	\$0.00	\$1,515,806.40	\$172,993.45	\$172,993.45	\$0.00
A1011 ADMINISTRACION SINDICATURA	\$196,383.60	\$4,128.00	\$200,511.60	\$20,493.30	\$180,018.30	\$20,493.30	\$0.00	\$180,018.30	\$20,493.30	\$20,493.30	\$0.00
A1012 ADMINISTRACION CODESOL	\$2,290,603.20	\$0.00	\$2,290,603.20	\$186,244.70	\$2,104,358.50	\$186,244.70	\$0.00	\$2,104,358.50	\$186,244.70	\$186,244.70	\$0.00
A1013 ADMINISITRACION DIF MPAL	\$3,245,371.20	\$71,416.68	\$3,316,787.88	\$313,830.51	\$3,002,957.37	\$313,830.51	\$0.00	\$3,002,957.37	\$313,830.51	\$313,830.51	\$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
Estado De Presupuesto de Egresos del 01/01/2025 al 31/03/2025

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1014 ADMINISTRACION OBRAS PUBLICAS	\$5,293,999.04	\$113,826.59	\$5,407,825.63	\$498,308.70	\$4,909,516.93	\$498,308.70	\$0.00	\$4,909,516.93	\$498,308.70	\$498,308.70	\$0.00
A1015 ADMINISTRACION REGISTRO CIVIL	\$595,573.20	\$14,689.60	\$610,262.80	\$64,320.70	\$545,942.10	\$64,320.70	\$0.00	\$545,942.10	\$64,320.70	\$64,320.70	\$0.00
A1016 ADMINISTRACION DIRECCION DE ALCOHOLES	\$0.00	\$162,963.20	\$162,963.20	\$7,052.30	\$155,910.90	\$7,052.30	\$0.00	\$155,910.90	\$7,052.30	\$7,052.30	\$0.00
A1017 ADMINISTRACION GIROS MERCANTILES	\$293,468.40	-\$160,513.20	\$132,955.20	\$19,853.40	\$113,101.80	\$19,853.40	\$0.00	\$113,101.80	\$19,853.40	\$19,853.40	\$0.00
A1022 ADMINISTRACION DESARROLLO AGROPECUARIO	\$161,413.20	\$4,261.91	\$165,675.11	\$17,713.01	\$147,962.10	\$17,713.01	\$0.00	\$147,962.10	\$17,713.01	\$17,713.01	\$0.00
A1023 ADMINISTRACION INAPAM	\$437,176.80	\$1,000.00	\$438,176.80	\$34,217.35	\$403,959.45	\$34,217.35	\$0.00	\$403,959.45	\$34,217.35	\$34,217.35	\$0.00
A1025 ADMINISTRACION ICAT	\$375,663.60	\$958.00	\$376,621.60	\$38,595.40	\$338,026.20	\$38,595.40	\$0.00	\$338,026.20	\$38,595.40	\$38,595.40	\$0.00
A1026 ADMINISTRACION INSTANCIA DE LA MUJER	\$161,413.20	\$0.00	\$161,413.20	\$13,451.10	\$147,962.10	\$13,451.10	\$0.00	\$147,962.10	\$13,451.10	\$13,451.10	\$0.00
A1027 ADMINISTRACION ECOLOGIA	\$161,413.20	\$499.00	\$161,912.20	\$20,750.20	\$141,162.00	\$20,750.20	\$0.00	\$141,162.00	\$20,750.20	\$20,750.20	\$0.00
A1028 ADMINISTRACION SEGURIDAD PUBLICA	\$223,837.20	\$5,949.00	\$229,786.20	\$24,602.10	\$205,184.10	\$24,602.10	\$0.00	\$205,184.10	\$24,602.10	\$24,602.10	\$0.00
A1029 ADMINISTRACION MINISTERIO PUBLICO Y APOYO FINANZAS	\$197,262.00	\$1,140.00	\$198,402.00	\$17,578.50	\$180,823.50	\$17,578.50	\$0.00	\$180,823.50	\$17,578.50	\$17,578.50	\$0.00
A1031 ADMINISTRACION SERVICIO MEDICO A EMPLEADOS	\$250,000.00	\$0.00	\$250,000.00	\$35,844.12	\$214,155.88	\$35,844.12	\$0.00	\$214,155.88	\$35,844.12	\$35,844.12	\$0.00
A1040 ADMINISTRACION FERIAS Y EXPOSICIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,205,521.55	\$1,294,478.45	\$1,205,521.55	\$0.00	\$1,294,478.45	\$1,205,521.55	\$1,205,521.55	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$43,777,052.45	-\$618,497.42	\$43,158,555.03	\$3,681,346.02	\$39,477,209.01	\$3,681,346.02	\$0.00	\$39,477,209.01	\$3,681,346.02	\$3,681,346.02	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$2,217,662.94	\$33,300.17	\$2,250,963.11	\$162,359.61	\$2,088,603.50	\$162,359.61	\$0.00	\$2,088,603.50	\$162,359.61	\$162,359.61	\$0.00
A1003 ADMINISTRACION PROTECCION CIVIL	\$2,217,662.94	\$33,300.17	\$2,250,963.11	\$162,359.61	\$2,088,603.50	\$162,359.61	\$0.00	\$2,088,603.50	\$162,359.61	\$162,359.61	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$2,217,662.94	\$33,300.17	\$2,250,963.11	\$162,359.61	\$2,088,603.50	\$162,359.61	\$0.00	\$2,088,603.50	\$162,359.61	\$162,359.61	\$0.00
1800 OTROS SERVICIOS GENERALES											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$711,598.77	\$278,252.93	\$989,851.70	\$142,670.16	\$847,181.54	\$142,670.16	\$0.00	\$847,181.54	\$142,670.16	\$142,670.16	\$0.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES (RAMO 28)	\$711,598.77	\$116,839.73	\$828,438.50	\$135,944.61	\$692,493.89	\$135,944.61	\$0.00	\$692,493.89	\$135,944.61	\$135,944.61	\$0.00
A1006 ADMINISTRACION TRANSPARENCIA	\$0.00	\$161,413.20	\$161,413.20	\$6,725.55	\$154,687.65	\$6,725.55	\$0.00	\$154,687.65	\$6,725.55	\$6,725.55	\$0.00
OTROS SERVICIOS GENERALES	\$711,598.77	\$278,252.93	\$989,851.70	\$142,670.16	\$847,181.54	\$142,670.16	\$0.00	\$847,181.54	\$142,670.16	\$142,670.16	\$0.00
DESARROLLO SOCIAL	\$6,432,086.63	\$302,393.32	\$6,734,479.95	\$1,027,035.87	\$5,707,444.08	\$1,027,035.87	\$0.00	\$5,707,444.08	\$1,027,035.87	\$1,027,035.87	\$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
Estado De Presupuesto de Egresos del 01/01/2025 al 31/03/2025

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000 3° EJE ECONOMIA SUSTENTABLE PARA EL NARANJO	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
O1704 OBRAS POR PROGRAMAR INGRESOS PROPIOS (CATASTRO)	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA	\$2,292,960.63	-\$257,804.00	\$2,035,156.63	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$2,035,156.63	\$0.00	\$0.00	\$0.00
2300 SALUD											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$1,764,386.40	\$31,337.42	\$1,795,723.82	\$252,865.02	\$1,542,858.80	\$252,865.02	\$0.00	\$1,542,858.80	\$252,865.02	\$252,865.02	\$0.00
A1021 ADMINISTRACION COORDINACION DE SALUD	\$1,764,386.40	\$31,337.42	\$1,795,723.82	\$252,865.02	\$1,542,858.80	\$252,865.02	\$0.00	\$1,542,858.80	\$252,865.02	\$252,865.02	\$0.00
S1000 1° EJE BIENESTAR PARA EL NARANJO	\$450,000.00	\$0.00	\$450,000.00	\$56,418.25	\$393,581.75	\$56,418.25	\$0.00	\$393,581.75	\$56,418.25	\$56,418.25	\$0.00
S1001 AYUDAS SOCIALES A PERSONAS DE ESCASOS RECURSOS R-28	\$450,000.00	\$0.00	\$450,000.00	\$56,418.25	\$393,581.75	\$56,418.25	\$0.00	\$393,581.75	\$56,418.25	\$56,418.25	\$0.00
SALUD	\$2,214,386.40	\$31,337.42	\$2,245,723.82	\$309,283.27	\$1,936,440.55	\$309,283.27	\$0.00	\$1,936,440.55	\$309,283.27	\$309,283.27	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$609,919.20	\$19,596.90	\$629,516.10	\$70,272.45	\$559,243.65	\$70,272.45	\$0.00	\$559,243.65	\$70,272.45	\$70,272.45	\$0.00
A1018 ADMINISTRACION CULTURA	\$161,413.20	\$857.50	\$162,270.70	\$14,308.60	\$147,962.10	\$14,308.60	\$0.00	\$147,962.10	\$14,308.60	\$14,308.60	\$0.00
A1020 ADMINISTRACION DEPORTES	\$448,506.00	\$18,739.40	\$467,245.40	\$55,963.85	\$411,281.55	\$55,963.85	\$0.00	\$411,281.55	\$55,963.85	\$55,963.85	\$0.00
RECREACIÓN, CULTURA Y	\$609,919.20	\$19,596.90	\$629,516.10	\$70,272.45	\$559,243.65	\$70,272.45	\$0.00	\$559,243.65	\$70,272.45	\$70,272.45	\$0.00
2500 EDUCACIÓN											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$1,003,820.40	\$1,459.00	\$1,005,279.40	\$82,991.35	\$922,288.05	\$82,991.35	\$0.00	\$922,288.05	\$82,991.35	\$82,991.35	\$0.00
A1030 ADMINISTRACION EDUCACION	\$1,003,820.40	\$1,459.00	\$1,005,279.40	\$82,991.35	\$922,288.05	\$82,991.35	\$0.00	\$922,288.05	\$82,991.35	\$82,991.35	\$0.00
S1000 1° EJE BIENESTAR PARA EL NARANJO	\$150,000.00	\$0.00	\$150,000.00	\$3,200.00	\$146,800.00	\$3,200.00	\$0.00	\$146,800.00	\$3,200.00	\$3,200.00	\$0.00
S1002 AYUDA A INSTITUCIONES DE ENSEÑANZA EDUCATIVA	\$150,000.00	\$0.00	\$150,000.00	\$3,200.00	\$146,800.00	\$3,200.00	\$0.00	\$146,800.00	\$3,200.00	\$3,200.00	\$0.00
EDUCACIÓN	\$1,153,820.40	\$1,459.00	\$1,155,279.40	\$86,191.35	\$1,069,088.05	\$86,191.35	\$0.00	\$1,069,088.05	\$86,191.35	\$86,191.35	\$0.00
2700 OTROS ASUNTOS SOCIALES											
S1000 1° EJE BIENESTAR PARA EL NARANJO	\$161,000.00	\$507,804.00	\$668,804.00	\$561,288.80	\$107,515.20	\$561,288.80	\$0.00	\$107,515.20	\$561,288.80	\$561,288.80	\$0.00
S1003 AYUDA A INSTITUCIONES SIN FIN DE LUCRO R-28	\$111,000.00	\$0.00	\$111,000.00	\$3,484.80	\$107,515.20	\$3,484.80	\$0.00	\$107,515.20	\$3,484.80	\$3,484.80	\$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
Estado De Presupuesto de Egresos del 01/01/2025 al 31/03/2025



Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1004 SUBSIDIOS DESCUENTOS POR PAGO DE PREDIAL (APOYO A PERSONAS)	\$50,000.00	\$507,804.00	\$557,804.00	\$557,804.00	\$0.00	\$557,804.00	\$0.00	\$0.00	\$557,804.00	\$557,804.00	\$0.00
OTROS ASUNTOS SOCIALES	\$161,000.00	\$507,804.00	\$668,804.00	\$561,288.80	\$107,515.20	\$561,288.80	\$0.00	\$107,515.20	\$561,288.80	\$561,288.80	\$0.00
DESARROLLO ECONÓMICO	\$428,695.20	\$4,551.00	\$433,246.20	\$43,932.30	\$389,313.90	\$43,932.30	\$0.00	\$389,313.90	\$43,932.30	\$43,932.30	\$0.00
3700 TURISMO											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$428,695.20	\$4,551.00	\$433,246.20	\$43,932.30	\$389,313.90	\$43,932.30	\$0.00	\$389,313.90	\$43,932.30	\$43,932.30	\$0.00
A1019 ADMINISTRACION DE TURISMO	\$428,695.20	\$4,551.00	\$433,246.20	\$43,932.30	\$389,313.90	\$43,932.30	\$0.00	\$389,313.90	\$43,932.30	\$43,932.30	\$0.00
TURISMO	\$428,695.20	\$4,551.00	\$433,246.20	\$43,932.30	\$389,313.90	\$43,932.30	\$0.00	\$389,313.90	\$43,932.30	\$43,932.30	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
A1000 4° EJE GOBIERNO RESPONSABLE PARA EL NARANJO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
D1001 ADEFAS RAMO 28	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA R-28	\$54,067,095.99	\$0.00	\$54,067,095.99	\$5,057,343.96	\$49,009,752.03	\$5,057,343.96	\$0.00	\$49,009,752.03	\$5,057,343.96	\$5,057,343.96	\$0.00
Total	\$104,111,021.35	\$0.00	\$104,111,021.35	\$5,057,343.96	\$99,053,677.39	\$5,057,343.96	\$0.00	\$99,053,677.39	\$5,057,343.96	\$5,057,343.96	\$0.00

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS
Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ
Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ
Contralor Interno

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