

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

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

Del 01/abr./2023 Al 30/jun./2023

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
0 Sin Ramo/Dependencia											
GOBIERNO	\$57,795,125.85	\$2,839,668.19	\$60,634,794.04	\$4,600,919.85	\$8,929,862.08	\$13,787,210.01	-\$9,186,290.16	\$46,847,584.03	\$13,796,996.50	\$13,796,996.50	-\$9,786.49
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
A1000 GOBIERNO RESPONSABLE	\$5,185,400.00	\$320,500.00	\$5,505,900.00	\$238,917.74	\$123,604.28	\$1,309,303.04	-\$1,070,385.30	\$4,196,596.96	\$1,309,303.04	\$1,309,303.04	\$0.00
A1002 PRESIDENCIA (CABILDO) RAMO 28	\$5,185,400.00	\$320,500.00	\$5,505,900.00	\$238,917.74	\$123,604.28	\$1,309,303.04	-\$1,070,385.30	\$4,196,596.96	\$1,309,303.04	\$1,309,303.04	\$0.00
COORDINACION DE LA POLITICA DE	\$5,185,400.00	\$320,500.00	\$5,505,900.00	\$238,917.74	\$123,604.28	\$1,309,303.04	-\$1,070,385.30	\$4,196,596.96	\$1,309,303.04	\$1,309,303.04	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000 GOBIERNO RESPONSABLE	\$42,207,656.45	-\$5,010,459.39	\$37,197,197.06	\$3,508,515.24	\$7,160,398.92	\$9,021,764.89	-\$5,513,249.65	\$28,175,432.17	\$9,021,764.89	\$9,021,764.89	\$0.00
A1001 ADMINISTRACION RAMO 28 (PRESIDENCIA)	\$42,207,656.45	-\$35,097,379.47	\$7,110,276.98	\$1,050,844.52	\$3,106,504.33	\$1,427,854.88	-\$377,010.36	\$5,682,422.10	\$1,427,854.88	\$1,427,854.88	\$0.00
A1010 ADMINISTRACION (CATASTRO)	\$0.00	\$351,259.36	\$351,259.36	\$20,530.26	\$16,422.60	\$17,755.86	-\$57,225.60	\$273,503.50	\$77,755.86	\$77,755.86	\$0.00
A1011 ADMINISTRACION (SECRETARIA)	\$0.00	\$1,514,193.00	\$1,514,193.00	\$46,844.63	\$156,630.23	\$323,455.40	-\$276,610.77	\$1,190,737.60	\$323,455.40	\$323,455.40	\$0.00
A1012 ADMINISTRACION (CONTRALORIA)	\$0.00	\$1,062,000.00	\$1,062,000.00	\$15,588.94	\$53,764.78	\$233,855.59	-\$218,266.65	\$828,144.41	\$233,855.59	\$233,855.59	\$0.00
A1013 ADMINISTRACION (TESORERIA)	\$0.00	\$2,344,641.00	\$2,344,641.00	\$87,712.93	\$108,493.64	\$482,049.53	-\$394,336.60	\$1,862,591.47	\$482,049.53	\$482,049.53	\$0.00
A1014 ADMINISTRACION (SINDICATURA)	\$0.00	\$699,236.00	\$699,236.00	\$22,348.47	\$67,875.12	\$220,899.47	-\$198,551.00	\$478,336.53	\$220,899.47	\$220,899.47	\$0.00
A1015 ADMINISTRACION (CODESOL)	\$0.00	\$2,705,280.00	\$2,705,280.00	\$2,990.00	\$1,552.31	\$692,057.78	-\$689,067.78	\$2,013,222.22	\$692,057.78	\$692,057.78	\$0.00
A1016 ADMINISTRACION (DIF MPAL)	\$0.00	\$4,113,262.02	\$4,113,262.02	\$407,385.72	\$170,933.01	\$1,249,635.67	-\$842,249.95	\$2,863,626.35	\$1,249,635.67	\$1,249,635.67	\$0.00
A1017 ADMINISTRACION (OBRAS PUBLICAS)	\$0.00	\$7,268,819.39	\$7,268,819.39	\$547,889.21	\$913,687.62	\$1,772,493.60	-\$1,224,604.39	\$5,496,325.79	\$1,772,493.60	\$1,772,493.60	\$0.00
A1018 ADMINISTRACION (REGISTRO CIVIL)	\$0.00	\$747,356.72	\$747,356.72	\$58,357.25	\$83,077.74	\$191,068.87	-\$132,711.62	\$556,287.85	\$191,068.87	\$191,068.87	\$0.00
A1019 ADMINISTRACION (DIREC ALCOHOLES)	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$14,600.00	\$38,501.03	-\$38,501.03	\$146,498.97	\$38,501.03	\$38,501.03	\$0.00
A1020 ADMINISTRACION (GIROS MERCANTILE)	\$0.00	\$201,000.00	\$201,000.00	\$12,678.26	\$16,121.75	\$59,738.68	-\$47,060.42	\$141,261.32	\$59,738.68	\$59,738.68	\$0.00
A1025 ADMINISTRACION (DESARROLLO)	\$0.00	\$379,000.00	\$379,000.00	\$5,091.00	\$55,713.00	\$70,151.42	-\$65,060.42	\$308,848.58	\$70,151.42	\$70,151.42	\$0.00
A1026 ADMINISTRACION (INAPAM)	\$0.00	\$562,899.94	\$562,899.94	\$62,776.07	\$14,760.84	\$216,679.40	-\$153,903.33	\$346,220.54	\$216,679.40	\$216,679.40	\$0.00
A1027 ADMINISTRACION (ABATIZACION)	\$0.00	\$341,433.36	\$341,433.36	\$1,433.36	\$5,000.00	\$73,548.87	-\$72,115.51	\$267,884.49	\$73,548.87	\$73,548.87	\$0.00
A1029 ADMINISTRACION (ARCHIVO MPAL)	\$0.00	\$365,062.72	\$365,062.72	\$1,062.72	\$0.00	\$76,333.55	-\$75,270.83	\$288,729.17	\$76,333.55	\$76,333.55	\$0.00
A1030 ADMINISTRACION (ICAT)	\$0.00	\$749,741.03	\$749,741.03	\$3,038.92	\$32,066.59	\$181,860.11	-\$178,821.19	\$567,880.92	\$181,860.11	\$181,860.11	\$0.00
A1031 ADMINISTRACION (BIBLIOTECA)	\$0.00	\$109,276.80	\$109,276.80	\$2,591.80	\$20.00	\$26,707.30	-\$24,115.50	\$82,569.50	\$26,707.30	\$26,707.30	\$0.00
A1032 ADMINISTRACION (INSTANCIA DE LA	\$0.00	\$186,140.00	\$186,140.00	\$2,040.00	\$9,450.00	\$49,100.42	-\$47,060.42	\$137,039.58	\$49,100.42	\$49,100.42	\$0.00
A1034 ADMINISTRACION (SEGURIDAD PUBLICA)	\$0.00	\$285,743.60	\$285,743.60	\$43,589.62	\$60,480.22	\$59,814.91	-\$16,225.29	\$225,928.69	\$59,814.91	\$59,814.91	\$0.00
A1035 ADMINISTRACION MINISTERIO PUBLICO Y	\$0.00	\$421,765.16	\$421,765.16	\$5,672.12	\$22,630.64	\$81,994.82	-\$76,322.70	\$339,770.34	\$81,994.82	\$81,994.82	\$0.00
A1036 ADMINISTRACION (JUNTA DE	\$0.00	\$146,314.45	\$146,314.45	\$3,563.76	\$11,167.00	\$32,290.86	-\$28,727.10	\$114,023.59	\$32,290.86	\$32,290.86	\$0.00
A1037 ADMINISTRACION (SUELDOS DE	\$0.00	\$804,808.41	\$804,808.41	\$102,365.86	\$2,442.55	\$309,186.45	-\$206,820.59	\$495,621.96	\$309,186.45	\$309,186.45	\$0.00
A1038 ADMINISTRACION (SUELDOS DE	\$0.00	\$809,000.00	\$809,000.00	\$8,314.55	\$250,685.45	\$80,925.17	-\$72,610.62	\$728,074.83	\$80,925.17	\$80,925.17	\$0.00
A1039 SERVICIO MEDICO DE EMPLEADOS	\$0.00	\$217,687.12	\$217,687.12	\$62,913.41	\$43,016.56	\$62,913.41	\$0.00	\$154,773.71	\$62,913.41	\$62,913.41	\$0.00
A1042 ADMINISTRACION RAMO 28 EJERC	\$0.00	\$9,000.00	\$9,000.00	\$2,482.40	\$3,785.80	\$2,482.40	\$0.00	\$6,517.60	\$2,482.40	\$2,482.40	\$0.00
O1405 ADQUISICION DE MATERIALES DE	\$0.00	\$190,000.00	\$190,000.00	\$60,711.68	\$82,441.88	\$60,711.68	\$0.00	\$129,288.32	\$60,711.68	\$60,711.68	\$0.00
O1406 COMBUSTIBLE Y MATERIAL PARA LA	\$0.00	\$37,000.00	\$37,000.00	\$13,652.63	\$3,966.55	\$13,652.63	\$0.00	\$23,347.37	\$13,652.63	\$13,652.63	\$0.00
O1407 SERVICIOS DE INSTALACION,	\$0.00	\$480,000.00	\$480,000.00	\$112,321.15	\$272,920.71	\$112,321.13	\$0.02	\$367,678.87	\$112,321.13	\$112,321.13	\$0.00
O2003 PAGO DE RECIBOS DE ALUMBRADO	\$0.00	\$2,800,000.00	\$2,800,000.00	\$741,724.00	\$1,580,188.00	\$741,724.00	\$0.00	\$2,058,276.00	\$741,724.00	\$741,724.00	\$0.00
O1000 SEGURIDAD Y JUSTICIA	\$1,943,000.00	-\$550,480.00	\$1,392,520.00	\$248,944.43	\$930,021.36	\$248,944.39	\$0.04	\$1,143,575.61	\$248,944.39	\$248,944.39	\$0.00
O1103 SEGURIDAD PUBLICA MAT. Y SERVICIOS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1105 PAGO DE COMBUSTIBLE Y REPARACION	\$0.00	\$1,200,000.00	\$1,200,000.00	\$248,944.43	\$737,501.36	\$248,944.39	\$0.04	\$951,055.61	\$248,944.39	\$248,944.39	\$0.00
O1401 GASTOS INDIRECTOS FFM	\$490,000.00	-\$338,480.00	\$151,520.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$151,520.00	\$0.00	\$0.00	\$0.00
O1402 ORGANOS DE CONTROL INTERNO (FFM)	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1403 GASTOS INDIRECTOS FISM	\$580,000.00	-\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1404 ORGANOS DE CONTROL INTERNO FISM	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$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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Del 01/abr./2023 Al 30/jun./2023

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
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$719,450.00	\$719,450.00	\$27,387.11	\$95,032.73	\$183,592.92	-\$156,205.81	\$535,857.08	\$183,592.92	\$183,592.92	\$0.00
A1022 ADMINISTRACION (TURISMO)	\$0.00	\$719,450.00	\$719,450.00	\$27,387.11	\$95,032.73	\$183,592.92	-\$156,205.81	\$535,857.08	\$183,592.92	\$183,592.92	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$0.00	\$5,411,867.41	\$5,411,867.41	\$109,872.44	\$137,783.64	\$340,601.94	-\$230,729.50	\$5,071,265.47	\$340,601.94	\$340,601.94	\$0.00
A1021 ADMINISTRACION (CULTURA)	\$0.00	\$347,542.96	\$347,542.96	\$942.96	\$24,404.16	\$87,062.66	-\$86,119.70	\$260,480.30	\$87,062.66	\$87,062.66	\$0.00
A1023 ADMINISTRACION (DEPORTES)	\$0.00	\$828,844.76	\$828,844.76	\$96,490.67	\$113,379.48	\$241,100.47	-\$144,609.80	\$587,744.29	\$241,100.47	\$241,100.47	\$0.00
A1040 ADMINISTRACION (FERIAS Y	\$0.00	\$4,235,479.69	\$4,235,479.69	\$12,438.81	\$0.00	\$12,438.81	\$0.00	\$4,223,040.88	\$12,438.81	\$12,438.81	\$0.00
ASUNTOS FINANCIEROS Y	\$44,150,656.45	\$570,378.02	\$44,721,034.47	\$3,894,719.22	\$8,323,236.65	\$9,794,904.14	-\$5,900,184.92	\$34,926,130.33	\$9,794,904.14	\$9,794,904.14	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
A1000 GOBIERNO RESPONSABLE	\$1,572,772.80	\$177,004.37	\$1,749,777.17	\$184,127.27	\$288,978.79	\$529,403.22	-\$345,275.95	\$1,220,373.95	\$539,189.71	\$539,189.71	-\$9,786.49
A1003 PROTECCION CIVIL RAMO 28	\$1,572,772.80	\$177,004.37	\$1,749,777.17	\$184,127.27	\$288,978.79	\$529,403.22	-\$345,275.95	\$1,220,373.95	\$539,189.71	\$539,189.71	-\$9,786.49
O1000 SEGURIDAD Y JUSTICIA	\$6,542,473.60	\$1,197,526.40	\$7,740,000.00	\$208,370.80	\$31,629.20	\$1,996,163.78	-\$1,787,792.98	\$5,743,836.22	\$1,996,163.78	\$1,996,163.78	\$0.00
O1101 SEGURIDAD PUBLICA (ACCION SUELDOS)	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$0.00	\$0.00	\$1,787,792.98	-\$1,787,792.98	\$5,712,207.02	\$1,787,792.98	\$1,787,792.98	\$0.00
O1106 EQUIPAMIENTO CON CAMARAS	\$0.00	\$150,000.00	\$150,000.00	\$118,981.20	\$31,018.80	\$118,981.20	\$0.00	\$31,018.80	\$118,981.20	\$118,981.20	\$0.00
O1107 EQUIPAMIENTO CON UNIFORMES PARA	\$0.00	\$90,000.00	\$90,000.00	\$89,389.60	\$610.40	\$89,389.60	\$0.00	\$610.40	\$89,389.60	\$89,389.60	\$0.00
ASUNTOS DE ORDEN PUBLICO Y DE	\$8,115,246.40	\$1,374,530.77	\$9,489,777.17	\$392,498.07	\$320,607.99	\$2,525,567.00	-\$2,133,068.93	\$6,964,210.17	\$2,535,353.49	\$2,535,353.49	-\$9,786.49
1800 OTROS SERVICIOS GENERALES											
A1000 GOBIERNO RESPONSABLE	\$343,823.00	\$574,259.40	\$918,082.40	\$74,784.82	\$162,413.16	\$157,435.83	-\$82,651.01	\$760,646.57	\$157,435.83	\$157,435.83	\$0.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES	\$0.00	\$413,279.40	\$413,279.40	\$63,507.01	\$132,970.97	\$63,507.01	\$0.00	\$349,772.39	\$63,507.01	\$63,507.01	\$0.00
A1005 ACTUALIZACION DEL SISTEMA DE	\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$148,480.00	\$0.00	\$0.00	\$0.00
A1006 TRANSPARENCIA (RAMO 28)	\$343,823.00	\$12,500.00	\$356,323.00	\$11,277.81	\$27,122.19	\$93,928.82	-\$82,651.01	\$262,394.18	\$93,928.82	\$93,928.82	\$0.00
OTROS SERVICIOS GENERALES	\$343,823.00	\$574,259.40	\$918,082.40	\$74,784.82	\$162,413.16	\$157,435.83	-\$82,651.01	\$760,646.57	\$157,435.83	\$157,435.83	\$0.00
DESARROLLO SOCIAL	\$35,088,363.08	-\$3,147,289.91	\$31,941,073.17	\$7,082,734.83	\$19,222,424.94	\$7,861,531.52	-\$778,796.69	\$24,079,541.65	\$7,861,531.52	\$7,861,531.52	\$0.00
2100 PROTECCIÓN AMBIENTAL											
A1000 GOBIERNO RESPONSABLE	\$0.00	\$677,273.00	\$677,273.00	\$11,512.81	\$104,782.67	\$101,334.54	-\$89,821.73	\$575,938.46	\$101,334.54	\$101,334.54	\$0.00
A1033 ADMINISTRACION (ECOLOGIA)	\$0.00	\$677,273.00	\$677,273.00	\$11,512.81	\$104,782.67	\$101,334.54	-\$89,821.73	\$575,938.46	\$101,334.54	\$101,334.54	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$200,000.00	\$1,076,735.00	\$1,276,735.00	\$476,311.89	\$321,088.51	\$476,311.89	\$0.00	\$800,423.11	\$476,311.89	\$476,311.89	\$0.00
S1014 AYUDA POR DESASTRES NATURALES Y	\$200,000.00	\$0.00	\$200,000.00	\$6,815.91	\$192,184.09	\$6,815.91	\$0.00	\$193,184.09	\$6,815.91	\$6,815.91	\$0.00
S1015 CONVENIO 2023 CONAFOR (COMBATE A	\$0.00	\$1,076,735.00	\$1,076,735.00	\$469,495.98	\$128,904.42	\$469,495.98	\$0.00	\$607,239.02	\$469,495.98	\$469,495.98	\$0.00
PROTECCIÓN AMBIENTAL	\$200,000.00	\$1,754,008.00	\$1,954,008.00	\$487,824.70	\$425,871.18	\$577,646.43	-\$89,821.73	\$1,376,361.57	\$577,646.43	\$577,646.43	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000 ECONOMIA SUSTENTABLE	\$32,147,846.41	-\$8,496,110.51	\$23,651,735.90	\$5,877,632.88	\$16,193,623.16	\$5,877,632.88	\$0.00	\$17,774,103.02	\$5,877,632.88	\$5,877,632.88	\$0.00
O1501 MANTENIMIENTO DE RELLENO SANITARIO	\$0.00	\$1,540,000.00	\$1,540,000.00	\$520,661.35	\$1,019,338.65	\$520,661.35	\$0.00	\$1,019,338.65	\$520,661.35	\$520,661.35	\$0.00
O1601 CONSTRUCCION DE RED DE DRENAJE	\$0.00	\$298,882.18	\$298,882.18	\$225,050.64	\$2,376.54	\$225,050.64	\$0.00	\$73,831.54	\$225,050.64	\$225,050.64	\$0.00
O1602 CONSTRUCCION DE RED DRENAJE	\$0.00	\$632,166.62	\$632,166.62	\$627,816.93	\$4,349.69	\$627,816.93	\$0.00	\$4,349.69	\$627,816.93	\$627,816.93	\$0.00
O1603 CONSTRUCCIÓN DE RED DE DRENAJE	\$0.00	\$737,571.65	\$737,571.65	\$737,571.65	\$0.00	\$737,571.65	\$0.00	\$0.00	\$737,571.65	\$737,571.65	\$0.00
O1604 CONSTRUCCIÓN DE RED DE DRENAJE	\$0.00	\$252,052.72	\$252,052.72	\$0.00	\$252,052.72	\$0.00	\$0.00	\$252,052.72	\$0.00	\$0.00	
O1621 PAGO DE DERECHOS Y	\$0.00	\$850,000.00	\$850,000.00	\$202,026.00	\$446,845.00	\$202,026.00	\$0.00	\$647,974.00	\$202,026.00	\$202,026.00	\$0.00
O1701 OBRAS POR PROGRAMAR URBANIZACION	\$400,000.00	\$105,113.20	\$505,113.20	\$0.00	\$505,113.20	\$0.00	\$0.00	\$505,113.20	\$0.00	\$0.00	
O1702 OBRAS POR PROGRAMAS CONVENIOS	\$5,000,000.00	-\$4,551,638.27	\$448,361.73	\$0.00	\$448,361.73	\$0.00	\$0.00	\$448,361.73	\$0.00	\$0.00	
O1703 OBRAS POR PROGRAMAR URBANIZACION	\$7,047,846.41	-\$4,299,999.42	\$2,747,846.99	\$0.00	\$2,747,846.99	\$0.00	\$0.00	\$2,747,846.99	\$0.00	\$0.00	
O1704 OBRAS POR PROGRAMAR	\$1,800,000.00	-\$1,250,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	
O1706 PAVIMENTACION CON CONCRETRO	\$0.00	\$640,000.00	\$640,000.00	\$47,399.99	\$2,108.00	\$47,399.99	\$0.00	\$592,600.01	\$47,399.99	\$47,399.99	\$0.00
O1707 PAVIMENTACION A BASE DE HUELLAS CON	\$0.00	\$460,000.00	\$460,000.00	\$69,300.00	\$115,544.81	\$69,300.00	\$0.00	\$390,700.00	\$69,300.00	\$69,300.00	\$0.00
O1708 CONSTRUCCION DE BANQUETA EN CALLE	\$0.00	\$233,880.62	\$233,880.62	\$85,708.03	\$3,991.59	\$85,708.03	\$0.00	\$148,172.59	\$85,708.03	\$85,708.03	\$0.00
O1710 REHABILITACIÓN DE PARQUE PUBLICO DE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$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

Del 01/abr./2023 Al 30/jun./2023

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
O1711 EQUIPAMIENTO Y MEJORAMIENTO DE	\$0.00	\$480,000.00	\$480,000.00	\$296,517.21	\$183,482.79	\$296,517.21	\$0.00	\$183,482.79	\$296,517.21	\$296,517.21	\$0.00
O1713 CONSTRUCCIÓN DE TECHADO EN ESPACIO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
O1721 OBRAS PUBLICAS RAMO 28 (TOPES Y	\$0.00	\$25,000.00	\$25,000.00	\$21,195.00	\$3,805.00	\$21,195.00	\$0.00	\$3,805.00	\$21,195.00	\$21,195.00	\$0.00
O1801 CONSTRUCCION DE CENTRO DE	\$0.00	\$20,425.00	\$20,425.00	\$0.00	\$333.50	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00
O1901 OBRA POR PROGRAMAR AGUA POTABLE Y	\$3,800,000.00	-\$2,798,000.00	\$1,002,000.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$1,002,000.00	\$0.00	\$0.00	\$0.00
O1902 OBRA POR PROGRAMAR AGUA POTABLE	\$3,800,000.00	-\$3,220,672.00	\$579,328.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$579,328.00	\$0.00	\$0.00	\$0.00
O1903 MANTENIMIENTO DE RELLENO SANITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1904 MANTENIMIENTO DE CAMIONES	\$0.00	\$248,000.00	\$248,000.00	\$31,800.40	\$207,406.80	\$31,800.40	\$0.00	\$216,199.60	\$31,800.40	\$31,800.40	\$0.00
O1905 PAGO DE DERECHOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1906 PERFORACIÓN DE POZO PROFUNDO A 200	\$0.00	\$1,554,400.00	\$1,554,400.00	\$170,505.10	\$1,383,894.90	\$170,505.10	\$0.00	\$1,383,894.90	\$170,505.10	\$170,505.10	\$0.00
O1907 ARRENDAMIENTO DE PIPA PARA	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
O1908 REHABILITACIÓN DE SISTEMA DE AGUA	\$0.00	\$1,933,490.77	\$1,933,490.77	\$0.00	\$1,933,490.77	\$0.00	\$0.00	\$1,933,490.77	\$0.00	\$0.00	\$0.00
O1909 REHABILITACIÓN DE LA CAPTACIÓN DE	\$0.00	\$183,242.89	\$183,242.89	\$0.00	\$183,242.89	\$0.00	\$0.00	\$183,242.89	\$0.00	\$0.00	\$0.00
O2001 ALUMBRADO PUBLICO ENE-DIC FFM	\$3,100,000.00	-\$2,800,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
O2002 OBRAS POR PROGRAMAR	\$1,500,000.00	-\$614,956.84	\$885,043.16	\$0.00	\$885,043.16	\$0.00	\$0.00	\$885,043.16	\$0.00	\$0.00	\$0.00
O2004 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$28,688.42	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$28,688.42	\$0.00
O2005 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$36,268.39	\$36,268.39	\$36,268.39	\$0.00	\$36,268.39	\$0.00	\$0.00	\$36,268.39	\$36,268.39	\$0.00
O2006 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$29,927.27	\$29,927.27	\$29,927.27	\$0.00	\$29,927.27	\$0.00	\$0.00	\$29,927.27	\$29,927.27	\$0.00
O2007 EQUIPAMIENTO CON PLANTA SOLAR A	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
O2008 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$59,995.90	\$59,995.90	\$59,995.90	\$0.00	\$59,995.90	\$0.00	\$0.00	\$59,995.90	\$59,995.90	\$0.00
O2009 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$33,133.29	\$33,133.29	\$33,133.29	\$0.00	\$33,133.29	\$0.00	\$0.00	\$33,133.29	\$33,133.29	\$0.00
O2010 EQUIPAMIENTO Y MEJORAMIENTO DE	\$0.00	\$250,006.68	\$250,006.68	\$250,006.68	\$0.00	\$250,006.68	\$0.00	\$0.00	\$250,006.68	\$250,006.68	\$0.00
O2011 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$72,976.71	\$72,976.71	\$72,976.71	\$0.00	\$72,976.71	\$0.00	\$0.00	\$72,976.71	\$72,976.71	\$0.00
O2012 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$11,846.23	\$11,846.23	\$11,846.23	\$0.00	\$11,846.23	\$0.00	\$0.00	\$11,846.23	\$11,846.23	\$0.00
O2013 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$83,341.60	\$83,341.60	\$83,341.60	\$0.00	\$83,341.60	\$0.00	\$0.00	\$83,341.60	\$83,341.60	\$0.00
O2014 CONSTRUCCIÓN DE LINEA DE BAJA	\$0.00	\$15,245.88	\$15,245.88	\$15,245.88	\$0.00	\$15,245.88	\$0.00	\$0.00	\$15,245.88	\$15,245.88	\$0.00
O2101 OBRAS POR PROGRAMAR VIVIENDA FISM	\$4,200,000.00	-\$2,246,008.16	\$1,953,991.84	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$1,953,991.84	\$0.00	\$0.00	\$0.00
O2102 CONSTRUCCIÓN DE 2 CUARTOS	\$0.00	\$90,000.00	\$90,000.00	\$30,571.56	\$232.60	\$30,571.56	\$0.00	\$59,428.44	\$30,571.56	\$30,571.56	\$0.00
O2103 CONSTRUCCIÓN DE 2 CUARTOS	\$0.00	\$90,000.00	\$90,000.00	\$28,321.56	\$2,482.60	\$28,321.56	\$0.00	\$61,678.44	\$28,321.56	\$28,321.56	\$0.00
O2104 CONSTRUCCIÓN DE 2 CUARTOS	\$0.00	\$90,000.00	\$90,000.00	\$20,671.56	\$232.60	\$20,671.56	\$0.00	\$69,328.44	\$20,671.56	\$20,671.56	\$0.00
O2105 CONSTRUCCION DE 2 CUARTOS	\$0.00	\$90,000.00	\$90,000.00	\$8,071.56	\$232.60	\$8,071.56	\$0.00	\$81,928.44	\$8,071.56	\$8,071.56	\$0.00
O2106 CONSTRUCCIÓN DE 10 CUARTOS	\$0.00	\$900,000.00	\$900,000.00	\$879,672.43	\$20,327.57	\$879,672.43	\$0.00	\$20,327.57	\$879,672.43	\$879,672.43	\$0.00
O2107 CONSTRUCCION DE 10 CUARTOS	\$0.00	\$900,000.00	\$900,000.00	\$884,977.80	\$15,022.20	\$884,977.80	\$0.00	\$15,022.20	\$884,977.80	\$884,977.80	\$0.00
O2108 CONSTRUCCIÓN DE PISO FIRME Y	\$0.00	\$75,774.08	\$75,774.08	\$0.00	\$75,774.08	\$0.00	\$0.00	\$75,774.08	\$0.00	\$0.00	\$0.00
O2109 CONSTRUCCIÓN DE 20M2 DE PISO FIRME	\$0.00	\$10,234.08	\$10,234.08	\$8,380.73	\$1,853.35	\$8,380.73	\$0.00	\$1,853.35	\$8,380.73	\$8,380.73	\$0.00
O2201 PROYECTOS POR PROGRAMAR	\$1,000,000.00	-\$876,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00
O2202 PROYECTOS POR PROGRAMAR	\$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
O2205 EQUIPAMIENTO CON ROLLOS DE ALAMBRE	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
O2502 CONSTRUCCIÓN DE CERCADO	\$0.00	\$155,000.00	\$155,000.00	\$154,983.01	\$16.99	\$154,983.01	\$0.00	\$16.99	\$154,983.01	\$154,983.01	\$0.00
VIVIENDA Y SERVICIOS A LA	\$32,147,846.41	-\$8,496,110.51	\$23,651,735.90	\$5,877,632.88	\$16,193,623.16	\$5,877,632.88	\$0.00	\$17,774,103.02	\$5,877,632.88	\$5,877,632.88	\$0.00
2300 SALUD											
S1000 BIENESTAR PARA EL NARANJO	\$1,018,041.67	\$3,178,001.80	\$4,196,043.47	\$366,958.20	\$900,955.24	\$1,055,933.16	-\$688,974.96	\$3,140,110.31	\$1,055,933.16	\$1,055,933.16	\$0.00
A1024 ADMINISTRACION (CENTRO DE SALUD)	\$0.00	\$2,404,937.44	\$2,404,937.44	\$122,805.62	\$88,149.44	\$691,235.55	-\$568,429.93	\$1,713,701.89	\$691,235.55	\$691,235.55	\$0.00
A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)	\$0.00	\$477,064.36	\$477,064.36	\$2,064.36	\$5,000.00	\$122,609.39	-\$120,545.03	\$354,454.97	\$122,609.39	\$122,609.39	\$0.00
O1202 ADQUISICION DE LOTE DE	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00
S1001 AYUDAS SOCIALES A PERSONAS R28	\$1,018,041.67	\$110,000.00	\$1,128,041.67	\$183,225.14	\$712,933.43	\$183,225.14	\$0.00	\$944,816.53	\$183,225.14	\$183,225.14	\$0.00
S1003 AYUDAS SOCIALES DIF MPAL	\$0.00	\$92,000.00	\$92,000.00	\$58,863.08	\$872.37	\$58,863.08	\$0.00	\$33,136.92	\$58,863.08	\$58,863.08	\$0.00

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Del 01/abr./2023 Al 30/jun./2023

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	Ramo o Dependencia/ Función/ Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SALUD	\$1,018,041.67	\$3,178,001.80	\$4,196,043.47	\$366,958.20	\$900,955.24	\$1,055,933.16	-\$688,974.96	\$3,140,110.31	\$1,055,933.16	\$1,055,933.16	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
O2000 ECONOMIA SUSTENTABLE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O2401 OBRAS POR PROGRAMAR TURISMO Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
RECREACION, CULTURA Y OTRAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500 EDUCACIÓN											
O2000 ECONOMIA SUSTENTABLE	\$1,200,000.00	\$95,000.00	\$1,295,000.00	\$0.00	\$1,269,930.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$0.00	\$0.00
O2501 OBRAS POR PROGRAMAR EDUCACION	\$1,200,000.00	-\$155,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
O2516 REHABILITACIÓN DE SERVICIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O2601 OBRA REHAB DE CENTRO DESARROLLO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$174,930.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$167,975.00	\$4,800.00	\$172,775.00	\$30,134.76	\$102,293.85	\$30,134.76	\$0.00	\$142,640.24	\$30,134.76	\$30,134.76	\$0.00
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA	\$167,975.00	\$4,800.00	\$172,775.00	\$30,134.76	\$102,293.85	\$30,134.76	\$0.00	\$142,640.24	\$30,134.76	\$30,134.76	\$0.00
EDUCACION	\$1,367,975.00	\$99,800.00	\$1,467,775.00	\$30,134.76	\$1,372,223.85	\$30,134.76	\$0.00	\$1,437,640.24	\$30,134.76	\$30,134.76	\$0.00
2600 PROTECCIÓN SOCIAL											
S1000 BIENESTAR PARA EL NARANJO	\$254,500.00	\$317,010.80	\$571,510.80	\$320,184.29	\$229,751.51	\$320,184.29	\$0.00	\$251,326.51	\$320,184.29	\$320,184.29	\$0.00
S1002 ASISTENCIA SOCIAL FFM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
S1004 APOYO ALIMENTARIO A PERSONAS	\$0.00	\$300,010.80	\$300,010.80	\$300,010.80	\$0.00	\$300,010.80	\$0.00	\$0.00	\$300,010.80	\$300,010.80	\$0.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE	\$104,500.00	\$17,000.00	\$121,500.00	\$20,173.49	\$79,751.51	\$20,173.49	\$0.00	\$101,326.51	\$20,173.49	\$20,173.49	\$0.00
PROTECCION SOCIAL	\$254,500.00	\$317,010.80	\$571,510.80	\$320,184.29	\$229,751.51	\$320,184.29	\$0.00	\$251,326.51	\$320,184.29	\$320,184.29	\$0.00
DESARROLLO ECONOMICO	\$0.00	\$4,594,661.71	\$4,594,661.71	\$1,934,071.54	\$2,660,590.17	\$1,934,071.54	\$0.00	\$2,660,590.17	\$1,934,071.54	\$1,934,071.54	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$1,107,500.00	\$1,107,500.00	\$477,999.50	\$629,500.50	\$477,999.50	\$0.00	\$629,500.50	\$477,999.50	\$477,999.50	\$0.00
O2203 ADQUISICION DE FOLIARES ORGANICOS	\$0.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00
O2204 EQUIPAMIENTO CON BOMBAS	\$0.00	\$170,000.00	\$170,000.00	\$169,999.50	\$0.50	\$169,999.50	\$0.00	\$0.50	\$169,999.50	\$169,999.50	\$0.00
O2206 ADQUISICIÓN DE SUPLEMENTO	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
O2207 ADQUISICIÓN DE FOLIARES ORGANICOS	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
O2208 EQUIPAMIENTO CON BOMBAS	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
O2209 PROGRAMAS DE PAQUETES DE	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA,	\$0.00	\$1,107,500.00	\$1,107,500.00	\$477,999.50	\$629,500.50	\$477,999.50	\$0.00	\$629,500.50	\$477,999.50	\$477,999.50	\$0.00
3600 COMUNICACIONES											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$3,326,161.71	\$3,326,161.71	\$1,449,922.53	\$1,876,239.18	\$1,449,922.53	\$0.00	\$1,876,239.18	\$1,449,922.53	\$1,449,922.53	\$0.00
O1709 PAVIMENTACIÓN CON CONCRETO	\$0.00	\$1,092,024.05	\$1,092,024.05	\$440,424.82	\$651,599.23	\$440,424.82	\$0.00	\$651,599.23	\$440,424.82	\$440,424.82	\$0.00
O1712 REVESTIMIENTO DE CALLES CON	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,009,497.71	\$240,502.29	\$1,009,497.71	\$0.00	\$240,502.29	\$1,009,497.71	\$1,009,497.71	\$0.00
O1714 PAVIMENTACIÓN A BASE DE HUELLAS DE	\$0.00	\$584,137.66	\$584,137.66	\$0.00	\$584,137.66	\$0.00	\$0.00	\$584,137.66	\$0.00	\$0.00	\$0.00
O1715 BACHEO CON MEZCLA ASFALTICA EN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
O1716 BACHEO CON MEZCLA ASFALTICA EN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$3,326,161.71	\$3,326,161.71	\$1,449,922.53	\$1,876,239.18	\$1,449,922.53	\$0.00	\$1,876,239.18	\$1,449,922.53	\$1,449,922.53	\$0.00
3800 CIENCIA, TECNOLOGÍA E INNOVACIÓN											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$161,000.00	\$161,000.00	\$6,149.51	\$154,850.49	\$6,149.51	\$0.00	\$154,850.49	\$6,149.51	\$6,149.51	\$0.00
O1408 SERVICIOS	\$0.00	\$63,470.00	\$63,470.00	\$6,149.51	\$57,320.49	\$6,149.51	\$0.00	\$57,320.49	\$6,149.51	\$6,149.51	\$0.00

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

Del 01/abr./2023 Al 30/jun./2023

Programa Presupuestario (Modalidad y Programa) /Actividad Institucional	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
O1409	ELABORACIÓN DE PROYECTO PARA A	\$0.00	\$97,530.00	\$97,530.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$97,530.00	\$0.00	\$0.00	\$0.00
	CIENCIA, TECNOLOGIA E	\$0.00	\$161,000.00	\$161,000.00	\$6,149.51	\$154,850.49	\$6,149.51	\$0.00	\$154,850.49	\$6,149.51	\$6,149.51	\$0.00
	OTRAS NO CLASIFICADAS EN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
F1000	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
D1001	ADEFAS RAMO 28	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	ADEUDOS DE EJERCICIOS FISCALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	Sin Ramo/Dependencia	\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$13,617,726.22	\$31,112,877.19	\$23,582,813.07	-\$9,965,086.85	\$73,887,715.85	\$23,592,599.56	\$23,592,599.56	-\$9,786.49
	Total	\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$13,617,726.22	\$31,112,877.19	\$23,582,813.07	-\$9,965,086.85	\$73,887,715.85	\$23,592,599.56	\$23,592,599.56	-\$9,786.49

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
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”