

AL 31 DE MARZO DEL 2023

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Ejercido	Pagado	Pagar Deuda	
0 Sin Ramo/Dependencia	GOBIERNO	\$57,795,125.85	\$2,143,829.13	\$59,938,954.98	\$47,104,012.11	\$12,834,942.87	\$17,472,187.66	\$29,631,824.45	\$42,466,767.32	\$17,472,187.66	\$17,472,187.66	\$0.00
1300	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
A1000	GOBIERNO RESPONSABLE	\$5,185,400.00	\$140,500.00	\$5,325,900.00	\$5,143,377.98	\$182,522.02	\$1,254,365.36	\$3,889,012.62	\$4,071,534.64	\$1,254,365.36	\$1,254,365.36	\$0.00
A1002	PRESIDENCIA (CABILDO) RAMO 28	\$5,185,400.00	\$140,500.00	\$5,325,900.00	\$5,143,377.98	\$182,522.02	\$1,254,365.36	\$3,889,012.62	\$4,071,534.64	\$1,254,365.36	\$1,254,365.36	\$0.00
	COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$5,185,400.00	\$140,500.00	\$5,325,900.00	\$5,143,377.98	\$182,522.02	\$1,254,365.36	\$3,889,012.62	\$4,071,534.64	\$1,254,365.36	\$1,254,365.36	\$0.00
1500	ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000	GOBIERNO RESPONSABLE	\$42,207,656.45	-\$5,226,609.55	\$36,981,046.90	\$26,528,282.90	\$10,452,764.00	\$8,971,250.49	\$17,557,032.41	\$28,009,796.41	\$8,971,250.49	\$8,971,250.49	\$0.00
A1001	ADMINISTRACION RAMO 28 (PRESIDENCIA)	\$42,207,656.45	-\$34,273,220.84	\$7,934,435.61	\$2,952,928.13	\$4,981,507.48	\$1,709,013.63	\$1,243,914.50	\$6,225,421.98	\$1,709,013.63	\$1,709,013.63	\$0.00
A1010	ADMINISTRACION (CATASTRO)	\$0.00	\$327,916.00	\$327,916.00	\$314,306.50	\$13,609.50	\$76,967.40	\$237,339.10	\$250,948.60	\$76,967.40	\$76,967.40	\$0.00
A1011	ADMINISTRACION (SECRETARIA)	\$0.00	\$1,475,313.00	\$1,475,313.00	\$1,310,718.14	\$164,594.86	\$354,105.37	\$956,612.77	\$1,121,207.63	\$354,105.37	\$354,105.37	\$0.00
A1012	ADMINISTRACION (CONTRALORIA)	\$0.00	\$1,049,000.00	\$1,049,000.00	\$992,646.28	\$56,353.72	\$248,227.18	\$744,419.10	\$800,772.82	\$248,227.18	\$248,227.18	\$0.00
A1013	ADMINISTRACION (TESORERIA)	\$0.00	\$2,323,441.00	\$2,323,441.00	\$2,148,434.43	\$175,006.57	\$600,605.78	\$1,547,828.65	\$1,722,835.22	\$600,605.78	\$600,605.78	\$0.00
A1014	ADMINISTRACION (SINDICATURA)	\$0.00	\$674,736.00	\$674,736.00	\$609,012.41	\$65,723.59	\$174,732.03	\$434,280.38	\$500,003.97	\$174,732.03	\$174,732.03	\$0.00
A1015	ADMINISTRACION (CODESOL)	\$0.00	\$2,704,900.00	\$2,704,900.00	\$2,700,737.69	\$4,162.31	\$669,715.97	\$2,031,021.72	\$2,035,184.03	\$669,715.97	\$669,715.97	\$0.00
A1016	ADMINISTRACION (DIF MPAL)	\$0.00	\$3,708,212.02	\$3,708,212.02	\$3,534,943.29	\$173,268.73	\$1,049,485.13	\$2,485,458.16	\$2,658,726.89	\$1,049,485.13	\$1,049,485.13	\$0.00
A1017	ADMINISTRACION (OBRAS PUBLICAS)	\$0.00	\$7,055,049.39	\$7,055,049.39	\$5,807,242.56	\$1,247,806.83	\$1,841,789.99	\$3,965,452.57	\$5,213,259.40	\$1,841,789.99	\$1,841,789.99	\$0.00
A1018	ADMINISTRACION (REGISTRO CIVIL)	\$0.00	\$698,500.00	\$698,500.00	\$605,921.73	\$92,578.27	\$168,359.65	\$437,562.08	\$530,140.35	\$168,359.65	\$168,359.65	\$0.00
A1019	ADMINISTRACION (DIREC ALCOHOLES)	\$0.00	\$185,000.00	\$185,000.00	\$170,400.00	\$14,600.00	\$38,840.76	\$131,559.24	\$146,159.24	\$38,840.76	\$38,840.76	\$0.00
A1020	ADMINISTRACION (GIROS MERCANTILE)	\$0.00	\$185,000.00	\$185,000.00	\$172,199.99	\$12,800.01	\$49,186.71	\$123,013.28	\$135,813.29	\$49,186.71	\$49,186.71	\$0.00
A1025	ADMINISTRACION (DESARROLLO AGROPECUARIO)	\$0.00	\$375,700.00	\$375,700.00	\$318,196.00	\$57,504.00	\$69,193.47	\$249,002.53	\$306,506.53	\$69,193.47	\$69,193.47	\$0.00
A1026	ADMINISTRACION (INAPAM)	\$0.00	\$508,600.00	\$508,600.00	\$485,363.03	\$23,236.97	\$164,497.64	\$320,865.39	\$344,102.36	\$164,497.64	\$164,497.64	\$0.00
A1027	ADMINISTRACION (ABATIZACION)	\$0.00	\$340,000.00	\$340,000.00	\$335,000.00	\$5,000.00	\$71,387.23	\$263,612.77	\$268,612.77	\$71,387.23	\$71,387.23	\$0.00
A1029	ADMINISTRACION (ARCHIVO MPAL)	\$0.00	\$364,000.00	\$364,000.00	\$364,000.00	\$0.00	\$62,351.96	\$301,648.04	\$301,648.04	\$62,351.96	\$62,351.96	\$0.00
A1030	ADMINISTRACION (ICAT)	\$0.00	\$746,641.03	\$746,641.03	\$714,635.52	\$32,005.51	\$192,855.46	\$521,780.06	\$553,785.57	\$192,855.46	\$192,855.46	\$0.00
A1031	ADMINISTRACION (BIBLIOTECA)	\$0.00	\$107,405.00	\$107,405.00	\$106,665.00	\$740.00	\$24,875.50	\$81,789.50	\$82,529.50	\$24,875.50	\$24,875.50	\$0.00
A1032	ADMINISTRACION (INSTANCIA DE LA MUJER)	\$0.00	\$184,100.00	\$184,100.00	\$174,650.00	\$9,450.00	\$47,536.72	\$127,113.28	\$136,563.28	\$47,536.72	\$47,536.72	\$0.00
A1034	ADMINISTRACION (SEGURIDAD PUBLICA)	\$0.00	\$244,500.00	\$244,500.00	\$181,673.76	\$62,826.24	\$120,279.76	\$61,394.00	\$124,220.24	\$120,279.76	\$120,279.76	\$0.00
A1035	ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)	\$0.00	\$414,873.04	\$414,873.04	\$393,462.40	\$21,410.64	\$87,664.20	\$305,798.20	\$327,208.84	\$87,664.20	\$87,664.20	\$0.00
A1036	ADMINISTRACION (JUNTA DE RECLUTAMIENTO)	\$0.00	\$145,037.69	\$145,037.69	\$131,583.69	\$13,454.00	\$30,273.10	\$101,310.59	\$114,764.59	\$30,273.10	\$30,273.10	\$0.00
A1037	ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$307,632.85	\$392,367.15	\$392,367.15	\$307,632.85	\$307,632.85	\$0.00
A1038	ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)	\$0.00	\$800,000.00	\$800,000.00	\$550,000.00	\$250,000.00	\$58,110.71	\$491,889.29	\$741,889.29	\$58,110.71	\$58,110.71	\$0.00
A1039	SERVICIO MEDICO DE EMPLEADOS	\$0.00	\$217,687.12	\$217,687.12	\$111,757.15	\$105,929.97	\$111,757.15	\$0.00	\$105,929.97	\$111,757.15	\$111,757.15	\$0.00
A1042	ADMINISTRACION RAMO 28 EJERC ANTERIORES (COMISIONES BANCARIAS DE CUENTAS ANTERIORES)	\$0.00	\$4,000.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	\$0.00
O1405	ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS	\$0.00	\$190,000.00	\$190,000.00	\$46,846.44	\$143,153.56	\$46,846.44	\$0.00	\$143,153.56	\$46,846.44	\$46,846.44	\$0.00
O1406	RESERVA DE RESERVA COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL	\$0.00	\$37,000.00	\$37,000.00	\$19,380.82	\$17,619.18	\$19,380.82	\$0.00	\$17,619.18	\$19,380.82	\$19,380.82	\$0.00
O1407	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y RECONSTRUCCION	\$0.00	\$480,000.00	\$480,000.00	\$94,758.14	\$385,241.86	\$94,758.08	\$0.06	\$385,241.92	\$94,758.08	\$94,758.08	\$0.00
O2003	PAGO DE RECIBOS DE ALUMBRADO PUBLICO DE ENERO A DICIEMBRE	\$0.00	\$2,800,000.00	\$2,800,000.00	\$478,088.00	\$2,321,912.00	\$478,088.00	\$0.00	\$2,321,912.00	\$478,088.00	\$478,088.00	\$0.00
O1000	SEGURIDAD Y JUSTICIA	\$1,943,000.00	-\$550,480.00	\$1,392,520.00	\$213,554.21	\$1,178,965.79	\$213,554.13	\$0.08	\$1,178,965.87	\$213,554.13	\$213,554.13	\$0.00
O1103	SEGURIDAD PUBLICA MAT. Y SERVICIOS MITO Y REPARACION DE PARTES II	\$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 DE PATRULLAS MUNICIPALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$213,554.21	\$986,445.79	\$213,554.13	\$0.08	\$986,445.87	\$213,554.13	\$213,554.13	\$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"

AL 31 DE MARZO DEL 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	\$704,500.00	\$704,500.00	\$597,030.16	\$107,469.84	\$172,749.40	\$424,280.76	\$531,750.60	\$172,749.40	\$172,749.40	\$0.00
A1022 ADMINISTRACION (TURISMO)	\$0.00	\$704,500.00	\$704,500.00	\$597,030.16	\$107,469.84	\$172,749.40	\$424,280.76	\$531,750.60	\$172,749.40	\$172,749.40	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$0.00	\$5,305,032.88	\$5,305,032.88	\$5,164,211.33	\$140,821.55	\$4,584,241.63	\$579,969.70	\$720,791.25	\$4,584,241.63	\$4,584,241.63	\$0.00
A1021 ADMINISTRACION (CULTURA)	\$0.00	\$346,600.00	\$346,600.00	\$322,195.84	\$24,404.16	\$103,213.91	\$218,981.93	\$243,386.09	\$103,213.91	\$103,213.91	\$0.00
A1023 ADMINISTRACION (DEPORTES)	\$0.00	\$733,432.88	\$733,432.88	\$618,974.61	\$114,458.27	\$257,986.84	\$360,987.77	\$475,446.04	\$257,986.84	\$257,986.84	\$0.00
A1040 ADMINISTRACION (FERIAS Y EXPOSICIONES)	\$0.00	\$4,225,000.00	\$4,225,000.00	\$4,223,040.88	\$1,959.12	\$4,223,040.88	\$0.00	\$1,959.12	\$4,223,040.88	\$4,223,040.88	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$44,150,656.45	\$232,443.33	\$44,383,099.78	\$32,503,078.60	\$11,880,021.18	\$13,941,795.65	\$18,561,282.95	\$30,441,304.13	\$13,941,795.65	\$13,941,795.65	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
A1000 GOBIERNO RESPONSABLE	\$1,572,772.80	\$49,500.00	\$1,622,272.80	\$1,276,671.11	\$345,601.69	\$465,397.61	\$811,273.50	\$1,156,875.19	\$465,397.61	\$465,397.61	\$0.00
A1003 PROTECCION CIVIL RAMO 28	\$1,572,772.80	\$49,500.00	\$1,622,272.80	\$1,276,671.11	\$345,601.69	\$465,397.61	\$811,273.50	\$1,156,875.19	\$465,397.61	\$465,397.61	\$0.00
O1000 SEGURIDAD Y JUSTICIA	\$6,542,473.60	\$1,197,526.40	\$7,740,000.00	\$7,500,000.00	\$240,000.00	\$1,361,046.03	\$6,138,953.97	\$6,378,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00
O1101 SEGURIDAD PUBLICA (ACCION SUELDOS) FFM	\$6,542,473.60	\$957,526.40	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,361,046.03	\$6,138,953.97	\$6,138,953.97	\$1,361,046.03	\$1,361,046.03	\$0.00
O1106 EQUIPAMIENTO CON CAMARAS PERSONALES Y ESTACION DE DESCARGA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
O1107 EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$8,115,246.40	\$1,247,026.40	\$9,362,272.80	\$8,776,671.11	\$585,601.69	\$1,826,443.64	\$6,950,227.47	\$7,535,829.16	\$1,826,443.64	\$1,826,443.64	\$0.00
1800 OTROS SERVICIOS GENERALES											
A1000 GOBIERNO RESPONSABLE	\$343,823.00	\$523,859.40	\$867,682.40	\$680,884.42	\$186,797.98	\$449,583.01	\$231,301.41	\$418,099.39	\$449,583.01	\$449,583.01	\$0.00
A1004 SERVICIOS REGISTRALES PATRIMONIALES	\$0.00	\$373,379.40	\$373,379.40	\$216,801.42	\$156,577.98	\$216,801.42	\$0.00	\$156,577.98	\$216,801.42	\$216,801.42	\$0.00
A1005 ACTUALIZACION DEL SISTEMA DE CATASTRO MUNICIPAL (ADQUISICIÓN Y SERVICIO)	\$0.00	\$148,480.00	\$148,480.00	\$146,160.00	\$2,320.00	\$146,160.00	\$0.00	\$2,320.00	\$146,160.00	\$146,160.00	\$0.00
A1006 TRANSPARENCIA (RAMO 28)	\$343,823.00	\$2,000.00	\$345,823.00	\$317,923.00	\$27,900.00	\$86,621.59	\$231,301.41	\$259,201.41	\$86,621.59	\$86,621.59	\$0.00
OTROS SERVICIOS GENERALES	\$343,823.00	\$523,859.40	\$867,682.40	\$680,884.42	\$186,797.98	\$449,583.01	\$231,301.41	\$418,099.39	\$449,583.01	\$449,583.01	\$0.00
DESARROLLO SOCIAL	\$35,088,363.08	\$1,743,210.86	\$36,831,573.94	\$5,635,913.40	\$31,195,660.54	\$3,268,253.41	\$2,367,659.99	\$33,563,320.53	\$3,268,253.41	\$3,268,253.41	\$0.00
2100 PROTECCIÓN AMBIENTAL											
A1000 GOBIERNO RESPONSABLE	\$0.00	\$663,075.00	\$663,075.00	\$560,977.52	\$102,097.48	\$115,658.62	\$445,318.90	\$547,416.38	\$115,658.62	\$115,658.62	\$0.00
A1033 ADMINISTRACION (ECOLOGIA)	\$0.00	\$663,075.00	\$663,075.00	\$560,977.52	\$102,097.48	\$115,658.62	\$445,318.90	\$547,416.38	\$115,658.62	\$115,658.62	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$200,000.00	\$1,076,735.00	\$1,276,735.00	\$479,334.60	\$797,400.40	\$479,334.60	\$0.00	\$797,400.40	\$479,334.60	\$479,334.60	\$0.00
S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$199,000.00	\$1,000.00	\$0.00	\$199,000.00	\$1,000.00	\$1,000.00	\$0.00
S1015 CONVENIO 2023 CONAFOR (COMBATE A INCENDIOS BRIGADA LIMONAL)	\$0.00	\$1,076,735.00	\$1,076,735.00	\$478,334.60	\$598,400.40	\$478,334.60	\$0.00	\$598,400.40	\$478,334.60	\$478,334.60	\$0.00
PROTECCION AMBIENTAL	\$200,000.00	\$1,739,810.00	\$1,939,810.00	\$1,040,312.12	\$899,497.88	\$594,993.22	\$445,318.90	\$1,344,816.78	\$594,993.22	\$594,993.22	\$0.00
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
O2000 ECONOMIA SUSTENTABLE	\$32,147,846.41	-\$3,472,378.41	\$28,675,468.00	\$1,580,479.86	\$27,094,988.14	\$1,580,479.86	\$0.00	\$27,094,988.14	\$1,580,479.86	\$1,580,479.86	\$0.00
O1601 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE VICENTE GUERRERO ENTRE FRANCISCO I MADERO Y ALVARO OBREGON	\$0.00	\$298,882.18	\$298,882.18	\$71,455.00	\$227,427.18	\$71,455.00	\$0.00	\$227,427.18	\$71,455.00	\$71,455.00	\$0.00
O1602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE VENUSTIANO CARRANZA Y PLUTARCO ELIAS CALLES	\$0.00	\$632,166.62	\$632,166.62	\$0.00	\$632,166.62	\$0.00	\$0.00	\$632,166.62	\$0.00	\$0.00	\$0.00
O1603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE JORGE PASQUEL Y 12 DE OCTUBRE	\$0.00	\$735,223.20	\$735,223.20	\$0.00	\$735,223.20	\$0.00	\$0.00	\$735,223.20	\$0.00	\$0.00	\$0.00
O1621 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)	\$0.00	\$850,000.00	\$850,000.00	\$201,129.00	\$648,871.00	\$201,129.00	\$0.00	\$648,871.00	\$201,129.00	\$201,129.00	\$0.00
O1701 OBRAS POR PROGRAMAR URBANIZACION FFM	\$400,000.00	\$105,124.00	\$505,124.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$505,124.00	\$0.00	\$0.00	\$0.00
O1702 OBRAS POR PROGRAMAS CONVENIOS	\$5,000,000.00	-\$2,633,317.00	\$2,366,683.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$2,366,683.00	\$0.00	\$0.00	\$0.00
O1703 OBRAS POR PROGRAMAR URBANIZACION FISM	\$7,047,846.41	\$740,508.97	\$7,788,355.38	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$7,788,355.38	\$0.00	\$0.00	\$0.00
O1704 OBRAS POR PROGRAMAR INFRAESTRUCTURA CARRETERA FISM	\$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
O1706 PAVIMENTACION CON CONCRETRO HIDRAULICO EN CALLE DE ACCESO	\$0.00	\$640,000.00	\$640,000.00	\$590,492.01	\$49,507.99	\$590,492.01	\$0.00	\$49,507.99	\$590,492.01	\$590,492.01	\$0.00

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

AL 31 DE MARZO DEL 2023

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1707 PAVIMENTACION A BASE DE HUELLAS CON CONCRETO HIDRAULICO DE CAMINO AL PANTEON DEL EJIDO LA CONCEPCION	\$0.00	\$460,000.00	\$460,000.00	\$275,155.19	\$184,844.81	\$275,155.19	\$0.00	\$184,844.81	\$275,155.19	\$275,155.19	\$0.00
O1708 CONSTRUCCIÓN DE BANQUETA EN CALLE PRINCIPAL EL EJIDO KILOMETRO CUARENTA Y DOS	\$0.00	\$233,880.62	\$233,880.62	\$144,181.00	\$89,699.62	\$144,181.00	\$0.00	\$89,699.62	\$144,181.00	\$144,181.00	\$0.00
O1801 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)	\$0.00	\$20,425.00	\$20,425.00	\$20,091.50	\$333.50	\$20,091.50	\$0.00	\$333.50	\$20,091.50	\$20,091.50	\$0.00
O1901 OBRA POR PROGRAMAS AGUA POTABLE Y SANEAMIENTO	\$3,800,000.00	-\$2,638,000.00	\$1,162,000.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$1,162,000.00	\$0.00	\$0.00	\$0.00
O1902 OBRA POR PROGRAMAR AGUA POTABLE FISM	\$3,800,000.00	-\$1,666,272.00	\$2,133,728.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$2,133,728.00	\$0.00	\$0.00	\$0.00
O1903 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00
O1904 MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA	\$0.00	\$248,000.00	\$248,000.00	\$8,792.80	\$239,207.20	\$8,792.80	\$0.00	\$239,207.20	\$8,792.80	\$8,792.80	\$0.00
O1905 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ELECTRIFICACION FISM	\$1,500,000.00	-\$123,563.52	\$1,376,436.48	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$1,376,436.48	\$0.00	\$0.00	\$0.00
O2004 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN C ALLE GUADALUPE VICTORIA	\$0.00	\$28,688.42	\$28,688.42	\$0.00	\$28,688.42	\$0.00	\$0.00	\$28,688.42	\$0.00	\$0.00	\$0.00
O2005 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN PRIVADA JOSEFA ORTIZ DE DOMÍNGUEZ	\$0.00	\$28,926.01	\$28,926.01	\$0.00	\$28,926.01	\$0.00	\$0.00	\$28,926.01	\$0.00	\$0.00	\$0.00
O2006 CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PIÑA EN FRACC. LAS MARGARITAS	\$0.00	\$20,949.09	\$20,949.09	\$0.00	\$20,949.09	\$0.00	\$0.00	\$20,949.09	\$0.00	\$0.00	\$0.00
O2007 EQUIPAMIENTO CON PLANTA SOLAR A CASA DE SALUD EN EL SABINITO	\$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
O2101 OBRAS POR PROGRAMAR VIVIENDA FISM	\$4,200,000.00	-\$2,160,000.00	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$0.00
O2102 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS JIMÉNEZ CARRIZALES	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
O2103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ANJELES JIMÉNEZ SORIANO	\$0.00	\$90,000.00	\$90,000.00	\$59,195.84	\$30,804.16	\$59,195.84	\$0.00	\$30,804.16	\$59,195.84	\$59,195.84	\$0.00
O2104 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA CIRILA JIMÉNEZ SORIANO	\$0.00	\$90,000.00	\$90,000.00	\$69,095.84	\$20,904.16	\$69,095.84	\$0.00	\$20,904.16	\$69,095.84	\$69,095.84	\$0.00
O2105 CONSTRUCCION DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. J. INÉS JIMÉNEZ SORIANO	\$0.00	\$90,000.00	\$90,000.00	\$81,695.84	\$8,304.16	\$81,695.84	\$0.00	\$8,304.16	\$81,695.84	\$81,695.84	\$0.00
O2106 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA CENTRO NORTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
O2107 CONSTRUCCION DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA SUR PONIENTE	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
O2201 PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM	\$1,000,000.00	-\$239,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
O2202 PROYECTOS POR PROGRAMAR AGROPECUARIOS FISM	\$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
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$32,147,846.41	-\$3,472,378.41	\$28,675,468.00	\$1,580,479.86	\$27,094,988.14	\$1,580,479.86	\$0.00	\$27,094,988.14	\$1,580,479.86	\$1,580,479.86	\$0.00
2300 SALUD											
S1000 BIENESTAR PARA EL NARANJO	\$1,018,041.67	\$2,913,779.27	\$3,931,820.94	\$2,928,130.03	\$1,003,690.91	\$1,005,788.94	\$1,922,341.09	\$2,926,032.00	\$1,005,788.94	\$1,005,788.94	\$0.00
A1024 ADMINISTRACION (CENTRO DE SALUD)	\$0.00	\$2,284,779.27	\$2,284,779.27	\$2,193,982.38	\$90,796.89	\$621,212.31	\$1,572,770.07	\$1,663,566.96	\$621,212.31	\$621,212.31	\$0.00
A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)	\$0.00	\$475,000.00	\$475,000.00	\$470,000.00	\$5,000.00	\$120,428.98	\$349,571.02	\$354,571.02	\$120,428.98	\$120,428.98	\$0.00
O1202 ADQUISICION DE LOTE DE MEDICAMENTOS	\$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	\$25,000.00	\$1,043,041.67	\$231,883.10	\$811,158.57	\$231,883.10	\$0.00	\$811,158.57	\$231,883.10	\$231,883.10	\$0.00
S1003 AYUDAS SOCIALES DIF MPAL	\$0.00	\$35,000.00	\$35,000.00	\$32,264.55	\$2,735.45	\$32,264.55	\$0.00	\$2,735.45	\$32,264.55	\$32,264.55	\$0.00
SALUD	\$1,018,041.67	\$2,913,779.27	\$3,931,820.94	\$2,928,130.03	\$1,003,690.91	\$1,005,788.94	\$1,922,341.09	\$2,926,032.00	\$1,005,788.94	\$1,005,788.94	\$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 CULTURA FFM	\$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 MANIFESTACIONES	\$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											

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

AL 31 DE MARZO DEL 2023

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2000 ECONOMIA SUSTENTABLE	\$1,200,000.00	\$250,000.00	\$1,450,000.00	\$25,070.00	\$1,424,930.00	\$25,070.00	\$0.00	\$1,424,930.00	\$25,070.00	\$25,070.00	\$0.00
O2501 OBRAS POR PROGRAMAR EDUCACION FISM	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
O2516 REHABILITACIÓN DE SERVICIOS SANITARIOS EN JARDÍN DE NIÑOS	\$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 COMUNITARIO (AULAS DE TEC)	\$0.00	\$200,000.00	\$200,000.00	\$25,070.00	\$174,930.00	\$25,070.00	\$0.00	\$174,930.00	\$25,070.00	\$25,070.00	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$167,975.00	\$2,000.00	\$169,975.00	\$40,346.39	\$129,628.61	\$40,346.39	\$0.00	\$129,628.61	\$40,346.39	\$40,346.39	\$0.00
S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28	\$167,975.00	\$2,000.00	\$169,975.00	\$40,346.39	\$129,628.61	\$40,346.39	\$0.00	\$129,628.61	\$40,346.39	\$40,346.39	\$0.00
EDUCACION	\$1,367,975.00	\$252,000.00	\$1,619,975.00	\$65,416.39	\$1,554,558.61	\$65,416.39	\$0.00	\$1,554,558.61	\$65,416.39	\$65,416.39	\$0.00
2600 PROTECCIÓN SOCIAL											
S1000 BIENESTAR PARA EL NARANJO	\$254,500.00	\$310,000.00	\$564,500.00	\$21,575.00	\$542,925.00	\$21,575.00	\$0.00	\$542,925.00	\$21,575.00	\$21,575.00	\$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 VULNERABLES (ADQUISICION DE DESPENSAS)	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO33	\$104,500.00	\$10,000.00	\$114,500.00	\$21,575.00	\$92,925.00	\$21,575.00	\$0.00	\$92,925.00	\$21,575.00	\$21,575.00	\$0.00
PROTECCIÓN SOCIAL	\$254,500.00	\$310,000.00	\$564,500.00	\$21,575.00	\$542,925.00	\$21,575.00	\$0.00	\$542,925.00	\$21,575.00	\$21,575.00	\$0.00
DESARROLLO ECONOMICO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$0.00
O2203 ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD CAÑERA	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
O2204 EQUIPAMIENTO CON BOMBAS ASPERSORAS	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$239,000.00	\$239,000.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$239,000.00	\$0.00	\$0.00	\$0.00
3800 CIENCIA, TECNOLOGÍA E INNOVACIÓN											
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
O1408 SERVICIOS PROFESIONALES,CIENFICOS,TECNICOS Y OTROS SERVICIOS	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$161,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$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 ANTERIORES	\$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	\$52,739,925.51	\$44,730,603.41	\$20,740,441.07	\$31,999,484.44	\$76,730,087.85	\$20,740,441.07	\$20,740,441.07	\$0.00
Total	\$93,183,488.93	\$4,287,039.99	\$97,470,528.92	\$52,739,925.51	\$44,730,603.41	\$20,740,441.07	\$31,999,484.44	\$76,730,087.85	\$20,740,441.07	\$20,740,441.07	\$0.00

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”