



MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/ene/2020 Al 31/mar/2020

| 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 | | | | | | | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | | | |
| P5 GOBIERNO EFICAZ, HONORABLE Y CON CLARIDAD | \$55,857,133.37 | \$344,639.98 | \$56,201,773.35 | \$33,110,397.95 | \$23,091,375.40 | \$8,599,056.61 | \$24,511,341.34 | \$47,602,716.74 | \$8,599,056.61 | \$8,599,056.61 | \$0.00 |
| FI5100 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$250,000.00 | \$250,000.00 | \$23,653.72 | \$226,346.28 | \$23,653.70 | \$0.02 | \$226,346.30 | \$23,653.70 | \$23,653.70 | \$0.00 |
| FI5101 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$80,000.00 | \$80,000.00 | \$37,120.00 | \$42,880.00 | \$37,120.00 | \$0.00 | \$42,880.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| FI5102 COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA | \$0.00 | \$34,863.51 | \$34,863.51 | \$0.00 | \$34,863.51 | \$0.00 | \$0.00 | \$34,863.51 | \$0.00 | \$0.00 | \$0.00 |
| FM520 COMPRA DE MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$160,000.00 | \$160,000.00 | \$21,792.71 | \$138,207.29 | \$21,792.71 | \$0.00 | \$138,207.29 | \$21,792.71 | \$21,792.71 | \$0.00 |
| FM5201 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA | \$0.00 | \$31,276.47 | \$31,276.47 | \$19,998.01 | \$11,278.46 | \$19,998.01 | \$0.00 | \$11,278.46 | \$19,998.01 | \$19,998.01 | \$0.00 |
| PY510 SERVICIOS PERSONALES RAMO 28 | \$30,978,235.04 | -\$3,350,000.00 | \$27,628,235.04 | \$27,234,242.85 | \$393,992.19 | \$5,892,609.93 | \$21,341,632.92 | \$21,735,625.11 | \$5,892,609.93 | \$5,892,609.93 | \$0.00 |
| PY5101 SERVICIOS PERSONALES NOMINAS DE APOYOS A INSTITUCIONES EDUCATIVAS/COMUNIDADES/E | \$0.00 | \$585,000.00 | \$585,000.00 | \$585,000.00 | \$0.00 | \$203,513.90 | \$381,486.10 | \$381,486.10 | \$203,513.90 | \$203,513.90 | \$0.00 |
| PY520 MATERIALES Y SUMINISTROS RAMO 28 | \$11,172,436.91 | -\$505,000.00 | \$10,667,436.91 | \$996,463.82 | \$9,670,973.09 | \$985,101.32 | \$11,362.50 | \$9,682,335.59 | \$985,101.32 | \$985,101.32 | \$0.00 |
| PY5201 SERV PERSONALES, MATERIALES Y SERVICIOS DIF MPAL Y AYUDAS SOCIALES | \$0.00 | \$4,222,500.00 | \$4,222,500.00 | \$3,446,707.04 | \$775,792.96 | \$669,847.25 | \$2,776,859.79 | \$3,552,652.75 | \$669,847.25 | \$669,847.25 | \$0.00 |
| PY530 SERVICIOS GENERALES RAMO 28 | \$13,706,461.42 | -\$1,170,000.00 | \$12,536,461.42 | \$743,197.24 | \$11,793,264.18 | \$743,197.23 | \$0.01 | \$11,793,264.19 | \$743,197.23 | \$743,197.23 | \$0.00 |
| PY5301 COMISIONES BANCARIAS CTAS BBVA 2019 RAMO 33 | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,526.56 | \$2,473.44 | \$1,526.56 | \$0.00 | \$2,473.44 | \$1,526.56 | \$1,526.56 | \$0.00 |
| RC510 COMISIONES BANCARIAS CTAS BANBAJIO 2019 RAMO 33 | \$0.00 | \$2,000.00 | \$2,000.00 | \$696.00 | \$1,304.00 | \$696.00 | \$0.00 | \$1,304.00 | \$696.00 | \$696.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$55,857,133.37 | \$344,639.98 | \$56,201,773.35 | \$33,110,397.95 | \$23,091,375.40 | \$8,599,056.61 | \$24,511,341.34 | \$47,602,716.74 | \$8,599,056.61 | \$8,599,056.61 | \$0.00 |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | | | | | | | | | | | |
| P4 SEGURIDAD Y JUSTICIA | \$0.00 | \$7,515,000.00 | \$7,515,000.00 | \$6,722,360.14 | \$792,639.86 | \$1,438,794.92 | \$5,283,565.22 | \$6,076,205.08 | \$1,438,794.92 | \$1,438,794.92 | \$0.00 |
| FM410 PAGO DE NÓMINA A PERSONAL DE SEGURIDAD PÚBLICA (ENE-DIC) | \$0.00 | \$6,565,000.00 | \$6,565,000.00 | \$6,565,000.00 | \$0.00 | \$1,281,434.86 | \$5,283,565.14 | \$5,283,565.14 | \$1,281,434.86 | \$1,281,434.86 | \$0.00 |
| FM4101 PAGO DE COMBUSTIBLE Y REPARACIÓN DE PATRULLAS | \$0.00 | \$950,000.00 | \$950,000.00 | \$157,360.14 | \$792,639.86 | \$157,360.06 | \$0.08 | \$792,639.94 | \$157,360.06 | \$157,360.06 | \$0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD | \$0.00 | \$7,515,000.00 | \$7,515,000.00 | \$6,722,360.14 | \$792,639.86 | \$1,438,794.92 | \$5,283,565.22 | \$6,076,205.08 | \$1,438,794.92 | \$1,438,794.92 | \$0.00 |
| 1800 OTROS SERVICIOS GENERALES | | | | | | | | | | | |
| P2 ECONOMIA CAPAZ Y CREADORA DE EMPLEOS | \$4,423,783.44 | \$2,500.00 | \$4,426,283.44 | \$64,992.41 | \$4,361,291.03 | \$64,992.41 | \$0.00 | \$4,361,291.03 | \$64,992.41 | \$64,992.41 | \$0.00 |
| PY220 ADQUISICION DE BIENES MUEBLES RAMO 28 | \$1,945,088.20 | \$2,500.00 | \$1,947,588.20 | \$64,992.41 | \$1,882,595.79 | \$64,992.41 | \$0.00 | \$1,882,595.79 | \$64,992.41 | \$64,992.41 | \$0.00 |
| PY540 DEUDA PUBLICA DE EJERCICIOS ANTERIORES | \$2,478,695.24 | \$0.00 | \$2,478,695.24 | \$0.00 | \$2,478,695.24 | \$0.00 | \$0.00 | \$2,478,695.24 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$4,423,783.44 | \$2,500.00 | \$4,426,283.44 | \$64,992.41 | \$4,361,291.03 | \$64,992.41 | \$0.00 | \$4,361,291.03 | \$64,992.41 | \$64,992.41 | \$0.00 |
| 2100 PROTECCIÓN AMBIENTAL | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3104 MEJORAMIENTO DE LA RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| P3 DESARROLLO TERRITORIAL Y SOSTENIBLE | \$256,677.18 | \$1,365,000.00 | \$1,621,677.18 | \$0.00 | \$1,621,677.18 | \$0.00 | \$0.00 | \$1,621,677.18 | \$0.00 | \$0.00 | \$0.00 |
| FM310 MANTENIMIENTO DE RELLENO SANITARIO | \$0.00 | \$998,000.00 | \$998,000.00 | \$0.00 | \$998,000.00 | \$0.00 | \$0.00 | \$998,000.00 | \$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/ene/2020 Al 31/mar/2020

| 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 |
|--|--|------------------------|--------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| FM310 3 | CONSTRUCCIÓN DE CERCADO PERIMETRAL EN RELLENO SANITARIO | \$0.00 | \$367,000.00 | \$367,000.00 | \$0.00 | \$367,000.00 | \$0.00 | \$0.00 | \$367,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PY140 3 | AYUDAS POR DESASTRES NATURALES RAMO 28 (CONTINGENCIAS AMBIENTALES) | \$256,677.18 | \$0.00 | \$256,677.18 | \$0.00 | \$256,677.18 | \$0.00 | \$0.00 | \$256,677.18 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCION AMBIENTAL | | \$256,677.18 | \$1,865,000.00 | \$2,121,677.18 | \$0.00 | \$2,121,677.18 | \$0.00 | \$0.00 | \$2,121,677.18 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | | | | | | | | | | | |
| P1 | POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$0.00 | \$408,209.63 | \$408,209.63 | \$115,668.00 | \$292,541.63 | \$115,668.00 | \$0.00 | \$292,541.63 | \$115,668.00 | \$115,668.00 | \$0.00 |
| FI1100 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. YEREISA LARIOS | \$0.00 | \$68,500.00 | \$68,500.00 | \$38,556.00 | \$29,944.00 | \$38,556.00 | \$0.00 | \$29,944.00 | \$38,556.00 | \$38,556.00 | \$0.00 |
| FI1101 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MAYRELI YULETH SÁNCHEZ TINAJERO | \$0.00 | \$68,500.00 | \$68,500.00 | \$38,556.00 | \$29,944.00 | \$38,556.00 | \$0.00 | \$29,944.00 | \$38,556.00 | \$38,556.00 | \$0.00 |
| FI1102 | CONSTRUCCIÓN DE CUARTO DORMITORIO SR. ROMUALDO DE LA CRUZ JERÓNIMO | \$0.00 | \$68,500.00 | \$68,500.00 | \$38,556.00 | \$29,944.00 | \$38,556.00 | \$0.00 | \$29,944.00 | \$38,556.00 | \$38,556.00 | \$0.00 |
| FI3103 | MEJORAMIENTO DE LA RED DE DISTRIBUCIÓN DE AGUA POTABLE EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE | \$0.00 | \$202,709.63 | \$202,709.63 | \$0.00 | \$202,709.63 | \$0.00 | \$0.00 | \$202,709.63 | \$0.00 | \$0.00 | \$0.00 |
| P3 | DESARROLLO TERRITORIAL Y SOSTENIBLE | \$51,776,336.72 | -\$19,041,671.61 | \$32,734,665.11 | \$577,441.28 | \$32,157,223.83 | \$577,441.28 | \$0.00 | \$32,157,223.83 | \$577,441.28 | \$577,441.28 | \$0.00 |
| FI3100 | SALDOS POR PROGRAMAR FISM 2020 | \$17,839,861.42 | -\$5,994,694.33 | \$11,845,167.09 | \$0.00 | \$11,845,167.09 | \$0.00 | \$0.00 | \$11,845,167.09 | \$0.00 | \$0.00 | \$0.00 |
| FI3101 | CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE MANUEL JOSÉ OTHON ENTRE JORGE PASQUEL Y | \$0.00 | \$350,000.00 | \$350,000.00 | \$342,015.08 | \$7,984.92 | \$342,015.08 | \$0.00 | \$7,984.92 | \$342,015.08 | \$342,015.08 | \$0.00 |
| FI3102 | CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE PASTORAS | \$0.00 | \$60,000.00 | \$60,000.00 | \$59,391.02 | \$608.98 | \$59,391.02 | \$0.00 | \$608.98 | \$59,391.02 | \$59,391.02 | \$0.00 |
| FI3105 | PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO I. MADERO ENTRE MANUEL JOSÉ OTÓN Y BLAS ESCONTRÍA | \$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 | PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE SATURNINO CEDILLO | \$0.00 | \$745,000.00 | \$745,000.00 | \$0.00 | \$745,000.00 | \$0.00 | \$0.00 | \$745,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3107 | MEJORAMIENTO DE ALUMBRADO PÚBLICO | \$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 |
| FI3108 | EQUIPAMIENTO CON PLANTAS SOLARES | \$0.00 | \$540,000.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3109 | AMPLIACIÓN DE RED ELÉCTRICA EN CALLE JACARANDAS | \$0.00 | \$31,450.93 | \$31,450.93 | \$0.00 | \$31,450.93 | \$0.00 | \$0.00 | \$31,450.93 | \$0.00 | \$0.00 | \$0.00 |
| FI3110 | AMPLIACIÓN DE RED ELÉCTRICA EN CALLE PIÑA | \$0.00 | \$17,064.84 | \$17,064.84 | \$0.00 | \$17,064.84 | \$0.00 | \$0.00 | \$17,064.84 | \$0.00 | \$0.00 | \$0.00 |
| FI3111 | AMPLIACIÓN DE RED ELÉCTRICA | \$0.00 | \$560,000.00 | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$560,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FM310 0 | SALDOS POR PROGRAMAR FFM 2020 | \$15,946,451.58 | -\$14,994,493.05 | \$951,958.53 | \$0.00 | \$951,958.53 | \$0.00 | \$0.00 | \$951,958.53 | \$0.00 | \$0.00 | \$0.00 |
| FM310 1 | CONSTRUCCIÓN DE ALCANTARILLADO EN CAMINO PRINCIPAL ÁLAMOS DE ABAJO A ÁLAMOS DE ARRIBA | \$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 |
| PY310 1 | OBRA PUBLICA BIENES PROPIOS NO HABITACIONALES | \$67,483.51 | \$0.00 | \$67,483.51 | \$0.00 | \$67,483.51 | \$0.00 | \$0.00 | \$67,483.51 | \$0.00 | \$0.00 | \$0.00 |
| PY310 2 | OBRA PUBLICA REHABILITACION DE CALLES RAMO 28 E INGRESOS PROPIOS | \$67,865.45 | \$500,000.00 | \$567,865.45 | \$176,035.18 | \$391,830.27 | \$176,035.18 | \$0.00 | \$391,830.27 | \$176,035.18 | \$176,035.18 | \$0.00 |
| RC310 0 | SALDOS POR PROGRAMAR CONVENIOS 2020 | \$17,854,674.76 | -\$1,706,000.00 | \$16,148,674.76 | \$0.00 | \$16,148,674.76 | \$0.00 | \$0.00 | \$16,148,674.76 | \$0.00 | \$0.00 | \$0.00 |
| P4 | SEGURIDAD Y JUSTICIA | \$0.00 | \$2,720,000.00 | \$2,720,000.00 | \$635,616.00 | \$2,084,384.00 | \$635,616.00 | \$0.00 | \$2,084,384.00 | \$635,616.00 | \$635,616.00 | \$0.00 |
| FM410 2 | PAGO DE RECIBOS DE ALUMBRADO PÚBLICO | \$0.00 | \$2,720,000.00 | \$2,720,000.00 | \$635,616.00 | \$2,084,384.00 | \$635,616.00 | \$0.00 | \$2,084,384.00 | \$635,616.00 | \$635,616.00 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | | \$51,776,336.72 | -\$15,913,461.98 | \$35,862,874.74 | \$1,328,725.28 | \$34,534,149.46 | \$1,328,725.28 | \$0.00 | \$34,534,149.46 | \$1,328,725.28 | \$1,328,725.28 | \$0.00 |
| 2300 | SALUD | | | | | | | | | | | |
| P1 | POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$288,505.15 | \$2,705,000.00 | \$2,993,505.15 | \$2,744,936.33 | \$248,568.82 | \$522,567.91 | \$2,222,368.42 | \$2,470,937.24 | \$522,567.91 | \$522,567.91 | \$0.00 |
| FM110 1 | PAGO DE NÓMINA DEL CENTRO DE SALUD (ENERO-DIC) | \$0.00 | \$1,900,000.00 | \$1,900,000.00 | \$1,900,000.00 | \$0.00 | \$363,794.48 | \$1,536,205.52 | \$1,536,205.52 | \$363,794.48 | \$363,794.48 | \$0.00 |
| FM110 2 | PAGO DE NÓMINA UNIDAD MÉDICA MOVIL (ENE-DIC) | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$81,115.58 | \$518,884.42 | \$518,884.42 | \$81,115.58 | \$81,115.58 | \$0.00 |
| FM110 3 | PAGO DE NÓMINA DE BRIGADA DE ABATIZADORES (ENE-DIC) | \$0.00 | \$205,000.00 | \$205,000.00 | \$205,000.00 | \$0.00 | \$37,721.52 | \$167,278.48 | \$167,278.48 | \$37,721.52 | \$37,721.52 | \$0.00 |
| PY110 1 | SERVICIOS MEDICOS Y MEDICAMENTOS A EMPLEADOS RAMO 28 | \$288,505.15 | \$0.00 | \$288,505.15 | \$39,936.33 | \$248,568.82 | \$39,936.33 | \$0.00 | \$248,568.82 | \$39,936.33 | \$39,936.33 | \$0.00 |

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

Del 01/ene/2020 Al 31/mar/2020

| 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 |
|--|------------------|--------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| SALUD | \$288,505.15 | \$2,705,000.00 | \$2,993,505.15 | \$2,744,936.33 | \$248,568.82 | \$522,567.91 | \$2,222,368.42 | \$2,470,937.24 | \$522,567.91 | \$522,567.91 | \$0.00 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$4,106,834.93 | \$750,000.00 | \$4,856,834.93 | \$4,202,734.50 | \$654,100.43 | \$4,202,734.50 | \$0.00 | \$654,100.43 | \$4,202,734.50 | \$4,202,734.50 | \$0.00 |
| FI1103 CONSTRUCCIÓN DE CANCHA DEPORTIVA EN J. N. JESÚS R. ALDERETE | \$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 |
| FM1104 CONSTRUCCIÓN DE SERVICIOS SANITARIOS EN CAMPO DE BEISBOL | \$0.00 | \$100,000.00 | \$100,000.00 | \$14,850.00 | \$85,150.00 | \$14,850.00 | \$0.00 | \$85,150.00 | \$14,850.00 | \$14,850.00 | \$0.00 |
| PY170 FERIAS REGIONALES RAMO 28 | \$4,106,834.93 | \$300,000.00 | \$4,406,834.93 | \$4,187,884.50 | \$218,950.43 | \$4,187,884.50 | \$0.00 | \$218,950.43 | \$4,187,884.50 | \$4,187,884.50 | \$0.00 |
| RECREACION, CULTURA Y OTRAS | \$4,106,834.93 | \$750,000.00 | \$4,856,834.93 | \$4,202,734.50 | \$654,100.43 | \$4,202,734.50 | \$0.00 | \$654,100.43 | \$4,202,734.50 | \$4,202,734.50 | \$0.00 |
| 2500 EDUCACIÓN | | | | | | | | | | | |
| PY1201 AYUDAS A INSTITUCIONES DE ENSEÑANZA RAMO 28 | \$737,176.87 | -\$150,000.00 | \$587,176.87 | \$5,641.04 | \$581,535.83 | \$5,641.04 | \$0.00 | \$581,535.83 | \$5,641.04 | \$5,641.04 | \$0.00 |
| PY1202 BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION | \$195,074.66 | \$0.00 | \$195,074.66 | \$0.00 | \$195,074.66 | \$0.00 | \$0.00 | \$195,074.66 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACION | \$932,251.53 | -\$150,000.00 | \$782,251.53 | \$5,641.04 | \$776,610.49 | \$5,641.04 | \$0.00 | \$776,610.49 | \$5,641.04 | \$5,641.04 | \$0.00 |
| 2700 OTROS ASUNTOS SOCIALES | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$1,642,982.68 | -\$435,000.00 | \$1,207,982.68 | \$165,511.25 | \$1,042,471.43 | \$165,511.25 | \$0.00 | \$1,042,471.43 | \$165,511.25 | \$165,511.25 | \$0.00 |
| PY1401 AYUDAS SOCIALES RAMO 28 | \$1,013,610.23 | -\$450,000.00 | \$563,610.23 | \$89,030.17 | \$474,580.06 | \$89,030.17 | \$0.00 | \$474,580.06 | \$89,030.17 | \$89,030.17 | \$0.00 |
| PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28 | \$629,372.45 | -\$135,000.00 | \$494,372.45 | \$65,794.09 | \$428,578.36 | \$65,794.09 | \$0.00 | \$428,578.36 | \$65,794.09 | \$65,794.09 | \$0.00 |
| PY1404 AYUDAS SOCIALES DIF MUNICIPAL | \$0.00 | \$150,000.00 | \$150,000.00 | \$10,686.99 | \$139,313.01 | \$10,686.99 | \$0.00 | \$139,313.01 | \$10,686.99 | \$10,686.99 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$1,642,982.68 | -\$435,000.00 | \$1,207,982.68 | \$165,511.25 | \$1,042,471.43 | \$165,511.25 | \$0.00 | \$1,042,471.43 | \$165,511.25 | \$165,511.25 | \$0.00 |
| 3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | | | | | | | | | | | |
| P2 ECONOMIA CAPAZ Y CREADORA DE EMPLEOS | \$0.00 | \$2,600,000.00 | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI2200 CONSTRUCCIÓN DE BORDOS CON FINES DE ABREVADERO | \$0.00 | \$1,600,000.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI2201 ADQUISICIÓN DE MAQUINARIA E IMPLEMENTOS COMUNITARIOS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$2,600,000.00 | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sin Ramo/Dependencia | \$119,284,505.00 | -\$716,322.00 | \$118,568,183.00 | \$48,345,298.90 | \$70,222,884.10 | \$16,328,023.92 | \$32,017,274.98 | \$102,240,159.08 | \$16,328,023.92 | \$16,328,023.92 | \$0.00 |
| Total | \$119,284,505.00 | -\$716,322.00 | \$118,568,183.00 | \$48,345,298.90 | \$70,222,884.10 | \$16,328,023.92 | \$32,017,274.98 | \$102,240,159.08 | \$16,328,023.92 | \$16,328,023.92 | \$0.00 |

C. ELISEO RODRIGUEZ DE LEON
Presidente Municipal

C.P. LIZCETH AMPARO DUEÑEZ BRICEÑO
Tesorero Municipal

ING. DANIEL GUTIERREZ OLVERA
Síndico de Hacienda

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