

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

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

Ramo o Dependencia/
Función/

Programa Presupuestario (Modalidad y Programa) /Actividad institucional

Del 01/oct./2021 Al 31/dic./2021

| 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 |
|--|--|------------------------|--------------------------------|------------------------|-----------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 0 Sin Ramo/Dependencia | | | | | | | | | | | | |
| GOBIERNO | | \$55,360,525.99 | -\$3,493,818.00 | \$51,866,707.99 | \$4,356,717.08 | \$0.00 | \$14,072,466.74 | -\$9,715,749.66 | \$37,794,241.25 | \$14,098,616.04 | \$14,071,634.33 | \$832.41 |
| 1200 JUSTICIA | | | | | | | | | | | | |
| P4 SEGURIDAD Y JUSTICIA | | \$0.00 | \$460,800.00 | \$460,800.00 | \$460,800.00 | \$0.00 | \$460,800.00 | \$0.00 | \$0.00 | \$460,800.00 | \$460,800.00 | \$0.00 |
| FM4107 | 2021-6281 ADQUISICIÓN DE VEHÍCULO PARA EL DEPARTAMENTO DE SEGURIDAD PUBLICA MUNICIPAL (SEMINUEVO) | \$0.00 | \$410,000.00 | \$410,000.00 | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | \$0.00 | \$410,000.00 | \$410,000.00 | \$0.00 |
| FM4108 | 2021-6280 EQUIPAMIENTO DE UNIFORMES PARA EL PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL | \$0.00 | \$50,800.00 | \$50,800.00 | \$50,800.00 | \$0.00 | \$50,800.00 | \$0.00 | \$0.00 | \$50,800.00 | \$50,800.00 | \$0.00 |
| JUSTICIA | | \$0.00 | \$460,800.00 | \$460,800.00 | \$460,800.00 | \$0.00 | \$460,800.00 | \$0.00 | \$0.00 | \$460,800.00 | \$460,800.00 | \$0.00 |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | | \$0.00 | \$2,562,062.14 | \$2,562,062.14 | -\$91,388.41 | \$0.00 | \$797,086.95 | -\$888,475.36 | \$1,764,975.19 | \$797,086.95 | \$797,086.95 | \$0.00 |
| PY5103 | SERV. PERSONALES NOMINA DE CENTRO DE SALUD RAMO 28 | \$0.00 | \$1,874,556.30 | \$1,874,556.30 | -\$102,298.67 | \$0.00 | \$570,421.07 | -\$672,719.74 | \$1,304,135.23 | \$570,421.07 | \$570,421.07 | \$0.00 |
| PY5104 | SERV. PERSONALES NOMINA ABATIZACION | \$0.00 | \$205,643.35 | \$205,643.35 | \$19,200.85 | \$0.00 | \$83,878.48 | -\$64,677.63 | \$121,764.87 | \$83,878.48 | \$83,878.48 | \$0.00 |
| PY5105 | SERV. PERSONALES NOMINA DE BRIGADA MEDICA | \$0.00 | \$481,862.49 | \$481,862.49 | -\$8,290.59 | \$0.00 | \$142,787.40 | -\$151,077.99 | \$339,075.09 | \$142,787.40 | \$142,787.40 | \$0.00 |
| P4 SEGURIDAD Y JUSTICIA | | \$0.00 | \$200,512.16 | \$200,512.16 | \$200,512.16 | \$0.00 | \$200,512.19 | -\$0.03 | -\$0.03 | \$200,512.19 | \$200,512.19 | \$0.00 |
| FM4106 | 2021-5238 PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS DE SEGURIDAD PUBLICA OCTUBRE-DICIEMBRE 2021 | \$0.00 | \$200,512.16 | \$200,512.16 | \$200,512.16 | \$0.00 | \$200,512.19 | -\$0.03 | -\$0.03 | \$200,512.19 | \$200,512.19 | \$0.00 |
| P5 GOBIERNO EFICAZ, HONORABLE Y CON CLARIDAD | | \$46,111,487.47 | -\$5,078,484.00 | \$41,033,003.47 | \$4,176,226.21 | \$0.00 | \$11,119,549.98 | -\$6,943,323.77 | \$29,913,453.49 | \$11,145,699.28 | \$11,118,717.57 | \$832.41 |
| FI5100 | 2021-3227 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS OFICIALES. | \$517,728.00 | -\$384,242.73 | \$133,485.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,485.27 | \$0.00 | \$0.00 | \$0.00 |
| FI5101 | PAGO DE COMBUSTIBLE Y PAPAPELERÍA PARA LA CONTRALORÍA INTERNA | \$34,500.00 | -\$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI5102 | 2021-5274 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS OFICIALES | \$0.00 | \$210,573.88 | \$210,573.88 | \$210,573.88 | \$0.00 | \$210,573.88 | \$0.00 | \$0.00 | \$210,573.88 | \$210,344.05 | \$229.83 |
| FM4105 | 2021-5231 PAGO DE RECIBOS DE ALUMBRADO PUBLICO | \$0.00 | \$865,277.00 | \$865,277.00 | \$865,277.00 | \$0.00 | \$865,277.00 | \$0.00 | \$0.00 | \$865,277.00 | \$865,277.00 | \$0.00 |
| FM5200 | 2021-3165 MATERIALES, UTILES Y QUIPOS MENORES DE OFICINA | \$230,000.00 | -\$67,824.13 | \$162,175.87 | \$1,399.97 | \$0.00 | \$1,399.97 | \$0.00 | \$160,775.90 | \$1,399.97 | \$1,399.97 | \$0.00 |
| FM5201 | 2021-3164 COMBUSTIBLES Y MATERIAL DE OFICINA PARA LA CONTRALORÍA INTERNA MUNICIPAL | \$28,300.00 | -\$4,632.97 | \$23,667.03 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$18,447.03 | \$5,220.00 | \$5,220.00 | \$0.00 |
| FM5202 | 2021-3177 ESTUDIO PARA LA EVALUACION DE RECURSOS FEDERALES | \$450,000.00 | -\$2.36 | \$449,997.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,997.64 | \$0.00 | \$27,894.52 | -\$27,894.52 |
| FM5203 | 2021-3159 PAGO DE DEUDA PÚBLICA EJERC. ANTERIORES 2019 | \$0.00 | \$676,088.97 | \$676,088.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676,088.97 | \$0.00 | \$0.00 | \$0.00 |
| FM5204 | 2021-3159 PAGO DE DEUDA PÚBLICA EJERC. ANTERIORES 2020 | \$0.00 | \$213,853.03 | \$213,853.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,853.03 | \$0.00 | \$0.00 | \$0.00 |
| FM5205 | 2021-3159 PAGO DE DEUDA PÚBLICA EJERC. ANTERIORES 2018 | \$0.00 | \$353,195.12 | \$353,195.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,195.12 | \$0.00 | \$0.00 | \$0.00 |
| FM5206 | PAGO DE DEUDA PÚBLICA EJERC. ANTERIORES 2017 | \$0.00 | \$33,268.80 | \$33,268.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,268.80 | \$0.00 | \$0.00 | \$0.00 |
| FM5207 | 2021-5234 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2021 | \$0.00 | \$58,137.08 | \$58,137.08 | \$58,137.08 | \$0.00 | \$58,137.08 | \$0.00 | \$0.00 | \$58,137.08 | \$58,137.08 | \$0.00 |
| FM5208 | 2021-5237 MOBILIARIO Y EQUIPO DE OFICINA (ADQUISICION DE 3 EQUIPOS DE COMPUTO) | \$0.00 | \$53,907.40 | \$53,907.40 | \$53,907.40 | \$0.00 | \$53,907.40 | \$0.00 | \$0.00 | \$53,907.40 | \$53,907.40 | \$0.00 |
| PY5101 | SERVICIOS PERSONALES RAMO 28 | \$22,793,324.42 | \$2,623,100.67 | \$25,416,425.09 | \$1,845,216.32 | \$0.00 | \$6,868,620.24 | -\$5,023,403.92 | \$18,547,804.85 | \$6,894,769.54 | \$6,894,769.54 | -\$26,149.30 |
| PY5102 | SERVICIOS PERSONALES DIF MUNICIPAL | \$2,970,000.00 | \$42,474.60 | \$3,012,474.60 | -\$879,900.27 | \$0.00 | \$859,761.96 | -\$1,739,662.23 | \$2,152,712.64 | \$859,761.96 | \$859,761.96 | \$0.00 |
| PY5106 | SERV PERSONALES NOMINA DE APOYOS A ESCUELAS Y COMUNIDADES | \$0.00 | \$588,865.12 | \$588,865.12 | -\$8,235.66 | \$0.00 | \$172,022.02 | -\$180,257.68 | \$416,843.10 | \$172,022.02 | \$172,022.02 | \$0.00 |
| PY5201 | MATERIALES Y SUMINISTROS RAMO 28 | \$8,904,553.98 | -\$4,374,935.27 | \$4,529,618.71 | \$981,406.43 | \$0.00 | \$981,406.41 | \$0.02 | \$3,548,212.30 | \$981,406.41 | \$927,804.01 | \$53,602.40 |

“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/oct./2021 Al 31/dic./2021

| 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 |
|--|--|-----------------|--------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| PY5202 | MATERIALES Y SUMINISTROS DIF MUNICIPAL | \$300,000.00 | -\$101,627.86 | \$198,372.14 | \$61,973.50 | \$0.00 | \$61,973.47 | \$0.03 | \$136,398.67 | \$61,973.47 | \$61,973.47 | \$0.00 |
| PY5301 | SERVICIOS GENERALES RAMO 28 | \$9,783,081.07 | -\$5,830,064.45 | \$3,953,016.62 | \$953,417.88 | \$0.00 | \$953,417.87 | \$0.01 | \$2,999,598.75 | \$953,417.87 | \$952,373.87 | \$1,044.00 |
| PY5302 | SERVICIOS GENERALES DIF MUNICIPAL | \$100,000.00 | -\$5,824.62 | \$94,175.38 | \$24,107.79 | \$0.00 | \$24,107.79 | \$0.00 | \$70,067.59 | \$24,107.79 | \$24,107.79 | \$0.00 |
| RC5100 | COMISIONES BANCARIAS CTAS BBVA 2020 RAMO 33 | \$0.00 | \$6,428.72 | \$6,428.72 | \$3,724.89 | \$0.00 | \$3,724.89 | \$0.00 | \$2,703.83 | \$3,724.89 | \$3,724.89 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | | \$46,111,487.47 | -\$2,315,909.70 | \$43,795,577.77 | \$4,285,349.96 | \$0.00 | \$12,117,149.12 | -\$7,831,799.16 | \$31,678,428.65 | \$12,143,298.42 | \$12,116,316.71 | \$832.41 |
| 1700 | ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | | | | | | | | | | | |
| P4 | SEGURIDAD Y JUSTICIA | \$7,400,000.00 | -\$871,053.40 | \$6,528,946.60 | -\$425,578.88 | \$0.00 | \$1,458,371.62 | -\$1,883,950.50 | \$5,070,574.98 | \$1,458,371.62 | \$1,458,371.62 | \$0.00 |
| FM4100 | 2021-3156 PAGO DE NÓMINA SEGURIDAD PÚBLICA (ENERO-SEPTIEMBRE) | \$6,500,000.00 | -\$2,070,560.36 | \$4,429,439.64 | -\$1,883,950.50 | \$0.00 | \$0.00 | -\$1,883,950.50 | \$4,429,439.64 | \$0.00 | \$0.00 | \$0.00 |
| FM4101 | 2021-3158 PAGO DE COMBUSTIBLES Y REPARACIÓN DE PATRULLAS DE SEGURIDAD PÚBLICA (ENERO-SEPTIEMBRE) | \$900,000.00 | -\$258,864.66 | \$641,135.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641,135.34 | \$0.00 | \$0.00 | \$0.00 |
| FM4104 | 2021-5222 PAGO DE NOMINA AL PERSONAL DE SEGURIDAD PUBLICA (OCTUBRE-DICIEMBRE) | \$0.00 | \$1,458,371.62 | \$1,458,371.62 | \$1,458,371.62 | \$0.00 | \$1,458,371.62 | \$0.00 | \$0.00 | \$1,458,371.62 | \$1,458,371.62 | \$0.00 |
| ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD | | \$7,400,000.00 | -\$871,053.40 | \$6,528,946.60 | -\$425,578.88 | \$0.00 | \$1,458,371.62 | -\$1,883,950.50 | \$5,070,574.98 | \$1,458,371.62 | \$1,458,371.62 | \$0.00 |
| 1800 | OTROS SERVICIOS GENERALES | | | | | | | | | | | |
| P2 | ECONOMIA CAPAZ Y CREADORA DE EMPLEOS | \$1,433,910.75 | -\$1,314,905.20 | \$119,005.55 | \$36,146.00 | \$0.00 | \$36,146.00 | \$0.00 | \$82,859.55 | \$36,146.00 | \$36,146.00 | \$0.00 |
| PY2201 | ADQUISICION DE BIENES MUEBLES RAMO 28 | \$1,433,910.75 | -\$1,314,905.20 | \$119,005.55 | \$36,146.00 | \$0.00 | \$36,146.00 | \$0.00 | \$82,859.55 | \$36,146.00 | \$36,146.00 | \$0.00 |
| P5 | GOBIERNO EFICAZ, HONORABLE Y CON CLARIDAD | \$415,127.77 | \$547,250.30 | \$962,378.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$962,378.07 | \$0.00 | \$0.00 | \$0.00 |
| PY5401 | DEUDA PUBLICA PROVEED EJERC. 2020 | \$415,127.77 | -\$272,200.63 | \$142,927.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,927.14 | \$0.00 | \$0.00 | \$0.00 |
| PY5402 | DEUDA PUBLICA PROVEEDORES EJERC. ANT 2019 | \$0.00 | \$652,335.95 | \$652,335.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652,335.95 | \$0.00 | \$0.00 | \$0.00 |
| PY5403 | DEUDA PUBLICA PROVEEDORES EJERC. ANT. 2018 | \$0.00 | \$167,114.98 | \$167,114.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,114.98 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | | \$1,849,038.52 | -\$767,854.90 | \$1,081,383.62 | \$36,146.00 | \$0.00 | \$36,146.00 | \$0.00 | \$1,045,237.62 | \$36,146.00 | \$36,146.00 | \$0.00 |
| DESARROLLO SOCIAL | | \$36,257,180.01 | -\$12,941,502.69 | \$23,315,677.32 | \$4,605,344.82 | \$0.00 | \$4,605,344.82 | \$0.00 | \$18,710,332.50 | \$4,605,344.82 | \$4,939,950.34 | -\$334,605.52 |
| 2100 | PROTECCION AMBIENTAL | | | | | | | | | | | |
| P3 | DESARROLLO TERRITORIAL Y SOSTENIBLE | \$1,089,529.41 | \$805,077.92 | \$1,894,607.33 | \$315,521.61 | \$0.00 | \$315,521.61 | \$0.00 | \$1,579,085.72 | \$315,521.61 | \$595,556.18 | -\$280,034.57 |
| FM3102 | 2021-3167 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A SEPTIEMBRE) | \$975,252.37 | -\$116,571.87 | \$858,680.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,680.50 | \$0.00 | \$280,034.57 | -\$280,034.57 |
| FM3107 | 2021-5209 MANTENIMIENTO DE RELLENO SANITARIO COMPLEMENTARIO | \$0.00 | \$262,174.08 | \$262,174.08 | \$262,174.08 | \$0.00 | \$262,174.08 | \$0.00 | \$0.00 | \$262,174.08 | \$262,174.08 | \$0.00 |
| FM3108 | 2021-5262 AMPLIACION DE FOSA DE LIXIVIADOS EN RELLENO SANITARIO | \$0.00 | \$53,347.53 | \$53,347.53 | \$53,347.53 | \$0.00 | \$53,347.53 | \$0.00 | \$0.00 | \$53,347.53 | \$53,347.53 | \$0.00 |
| PY1403 | AYUDAS POR DESASTRES NATURALES RAMO 28 CONTINGENCIAS AMBIENTALES | \$114,277.04 | \$88,628.16 | \$202,905.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,905.20 | \$0.00 | \$0.00 | \$0.00 |
| PY1405 | PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS | \$0.00 | \$407,300.02 | \$407,300.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,300.02 | \$0.00 | \$0.00 | \$0.00 |
| PY3108 | MANTENIMIENTO DE RELLENO SANITARIO (ENERO 2021) RAMO 28 | \$0.00 | \$110,200.00 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCION AMBIENTAL | | \$1,089,529.41 | \$805,077.92 | \$1,894,607.33 | \$315,521.61 | \$0.00 | \$315,521.61 | \$0.00 | \$1,579,085.72 | \$315,521.61 | \$595,556.18 | -\$280,034.57 |
| 2200 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | | | | | | | | | | | |
| P1 | POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$0.00 | \$2,266,957.85 | \$2,266,957.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266,957.85 | \$0.00 | \$0.00 | \$0.00 |
| FI1100 | 2021-3195 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. KARINA CABRIALES LÓPEZ | \$0.00 | \$70,339.00 | \$70,339.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,339.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1101 | 2021-3196 CONSTRUCCIÓN DE CUARTO DOMITORIO SRA. WENDY GUADALUPE CABRIALES LÓPEZ | \$0.00 | \$69,043.52 | \$69,043.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,043.52 | \$0.00 | \$0.00 | \$0.00 |
| FI1102 | 2021-3203 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. TERESA DE JESÚS HERNÁNDEZ LOREDO | \$0.00 | \$63,643.52 | \$63,643.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,643.52 | \$0.00 | \$0.00 | \$0.00 |

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Del 01/oct./2021 Al 31/dic./2021

| 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 |
|--|---|----------|--------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| FI1103 | 2021-3204 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MARÍA DEL PILAR MENDOZA OLIVAREZ | \$0.00 | \$63,693.52 | \$63,693.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,693.52 | \$0.00 | \$0.00 | \$0.00 |
| FI1104 | CONSTRUCCIÓN DE CUARTO DORMITORIO SR. FLORENCIO TINAJERO SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1105 | 2021-3207 MEJORAMIENTO DE TECHO Y PISO FIRME SRA. LEONOR HILDA CELESTINO COMPEAN | \$0.00 | \$82,475.64 | \$82,475.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,475.64 | \$0.00 | \$0.00 | \$0.00 |
| FI1106 | 2021-3209 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIO 4X4 | \$0.00 | \$699,907.26 | \$699,907.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,907.26 | \$0.00 | \$0.00 | \$0.00 |
| FI1107 | 2021-3219 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. AUDELIA LÓPEZ CASTILLO | \$0.00 | \$52,471.50 | \$52,471.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,471.50 | \$0.00 | \$0.00 | \$0.00 |
| FI1108 | 2021-3220 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. REYNA MEDRANO CRUZ | \$0.00 | \$41,894.00 | \$41,894.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,894.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1109 | 2021-3221 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. AMPARO ZANELLA ORTEGA | \$0.00 | \$50,394.00 | \$50,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,394.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1110 | CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. ELIZABETH SALAZAR MIRELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1111 | 2021-3223 CONSTRUCCIÓN DE 8 CUARTOS DORMITORIO 4X4 | \$0.00 | \$559,521.83 | \$559,521.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559,521.83 | \$0.00 | \$0.00 | \$0.00 |
| FI1112 | MEJORAMIENTO DE MURO Y TECHO FIRME SRA. ÉRICKA BETARIZ MARTÍNEZ VÁZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1113 | CONSTRUCCIÓN DE CUARTO DORMITORIO SER. MARTHA LIZBETH BARRIENTOS LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1114 | 2021-3240 MEJORAMIENTO DE MURO Y TECHO FIRME SRA. PIEDAD CABRIALES LÓPEZ | \$0.00 | \$34,832.00 | \$34,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,832.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1115 | 2021-3249 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. IRACELY MONTOYA REYES | \$0.00 | \$43,556.00 | \$43,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,556.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1116 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. REYNA GLORIA CASTILLO PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1117 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. CESAREA PEREZ CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1118 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. DANIA LIZBETH CRUZ RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1119 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. MARIELA RODRÍGUEZ PEÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1120 | CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. REYNA JUÁREZ QUINTERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1121 | 2021-3306 CONSTRUCCIÓN DE CUARTO PARA BAÑO SR. OSIEL RAMÍREZ MARTÍNEZ | \$0.00 | \$57,161.50 | \$57,161.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,161.50 | \$0.00 | \$0.00 | \$0.00 |
| FI1122 | 2021-3574 REHABILITACIÓN DE TECHO FIRME SRA. MAGALY RODRÍGUEZ CASTILLO | \$0.00 | \$24,730.00 | \$24,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,730.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1123 | 2021-3589 CONSTRUCCIÓN DE CUARTO DORMITORIO SRA. ARACELY ORTIZ JUÁREZ | \$0.00 | \$65,830.00 | \$65,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,830.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1124 | 2021-3590 CONSTRUCCIÓN DE CUARTO PARA BAÑO SRA. BEATRIZ LÓPEZ MEDRANO | \$0.00 | \$51,763.00 | \$51,763.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,763.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1125 | 2021-3591 REHABILITACIÓN DE MURO Y TECHO FIRME SRA. ADRIANA BANDA GUZMÁN | \$0.00 | \$33,395.00 | \$33,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,395.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1126 | 2021-3592 REHABILITACIÓN DE TECHO FIRME SRA. ARELY YOVANA URQUIZA MONARCA | \$0.00 | \$23,655.00 | \$23,655.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,655.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1127 | 2021-3604 REHABILITACIÓN DE TECHO FIRME SRA. MARIANA GARCÍA BANDA | \$0.00 | \$20,827.00 | \$20,827.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,827.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1128 | 2021-4546 CONSTRUCCIÓN DE PISO FIRME SRA. MA. GUDALAUPE SÁNCHEZ | \$0.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| FI1129 | 2021-4547 REHABILITACIÓN DE TECHO Y PISO FIRME SRA. LAURA ZÚNIGA | \$0.00 | \$18,780.56 | \$18,780.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,780.56 | \$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”

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

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

Ramo o Dependencia/
Función/

Programa Presupuestario (Modalidad y Programa) /Actividad institucional

Del 01/oct./2021 Al 31/dic./2021

| Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional | | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|--------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| F1130 | 2021-4560 REHABILITACIÓN DE TECHOS FIRMES (ADQUISICIÓN DE LÁMINA GALVANIZADA) | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,490.00 | \$0.00 | \$0.00 | \$0.00 |
| F1131 | 2021-4561 CONSTRUCCIÓN DE CUARTO DORMITORIO SR. RIGOBERTO SÁNCHEZ TINAJERO | \$0.00 | \$64,882.00 | \$64,882.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,882.00 | \$0.00 | \$0.00 | \$0.00 |
| F1132 | 2021-5796 REHABILITACIÓN DE TECHO FIRME SRA. OLIVERIA RAMOS RIVAS | \$0.00 | \$11,984.50 | \$11,984.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,984.50 | \$0.00 | \$0.00 | \$0.00 |
| FM3105 | 2021-3270 ADQUISICIÓN DE BATERÍAS PARA EL MEJORAMIENTO DE TRES PLANTAS SOLARES | \$0.00 | \$33,119.50 | \$33,119.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,119.50 | \$0.00 | \$0.00 | \$0.00 |
| P3 | DESARROLLO TERRITORIAL Y SOSTENIBLE | \$25,013,612.56 | -\$10,267,804.54 | \$14,745,808.02 | \$2,771,525.53 | \$0.00 | \$2,771,525.53 | \$0.00 | \$11,974,282.49 | \$2,771,525.53 | \$2,868,525.53 | -\$97,000.00 |
| FI3100 | SALDOS POR PROGRAMAS FISM | \$17,751,115.80 | -\$17,751,115.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3101 | 2021-3178 CONSTRUCCIÓN DE LA RED DE DRENAJE EN CALLE MIGUEL ALEMÁN ENTRE FRANCISCO I. MADERO Y ÁLVARO | \$0.00 | \$148,766.85 | \$148,766.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,766.85 | \$0.00 | \$0.00 | \$0.00 |
| FI3102 | MEJORAMIENTO DE LA RED DE DRENAJE SANITARIO EN CALLE DÍAZ ORDAZ ENTRE JUAN ÁLVAREZ Y COMONFORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3103 | AMPLIACIÓN DE REDES ELÉCTRICAS EN DIFERENTES CALLES (EL SABINITO PLAN DE EL NARANJO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3104 | 2021-3226 AMPLIACIÓN DE RED ELÉCTRICA EN CAMINO A LA JOYA (LAS ABRITAS) | \$0.00 | \$247,383.77 | \$247,383.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,383.77 | \$0.00 | \$0.00 | \$0.00 |
| FI3105 | 2021-3180 PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE ADOLFO LÓPEZ MATEOS ENTRE COMONFORT Y MIGUEL | \$0.00 | \$2,266,012.67 | \$2,266,012.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266,012.67 | \$0.00 | \$0.00 | \$0.00 |
| FI3106 | 2021-3181 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DE CALLES PONCIANO ARRIAGA Y LANZAGORTA ENTRE JORGE | \$0.00 | \$2,055,600.29 | \$2,055,600.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055,600.29 | \$0.00 | \$0.00 | \$0.00 |
| FI3107 | PAVIMENTACIÓN CON CARPETA ASFÁLTICA DE CALLE ANASTACIO BUSTAMANTE ENTRE CARR. AL INGENIO Y CALLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3108 | PAVIMENTACIÓN CON CARPETA ASFÁLTICA DE CALLE JUAN SARABIA ENTRE EMILIANO ZAPATA Y CAMILO ARRIAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3109 | 2021-3184 REVESTIMIENTO CON MATERIAL DE BANCO DE CALLE JUAN ÁLVAREZ ENTRE ADOLFO LÓPEZ MATEOS Y | \$0.00 | \$376,500.22 | \$376,500.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376,500.22 | \$0.00 | \$0.00 | \$0.00 |
| FI3110 | 2021-3185 REVESTIMIENTO CON MATERIAL DE BANCO DE DIVERSAS CALLES (ESPERANZA NORTE) | \$0.00 | \$278,980.00 | \$278,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,980.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3111 | PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE LAS CALLES SATURNINO CEDILLO ENTRE FRANCISCO I. MADERO Y MIGUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3112 | 2021-3187 CONSTRUCCIÓN DE GUÁRNICIONES Y BANQUETAS EN CALLES INSURGENTES Y VICENTE GUERRERO (EL | \$0.00 | \$438,286.27 | \$438,286.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,286.27 | \$0.00 | \$0.00 | \$0.00 |
| FI3113 | REVESTIMIENTO CON MATERIAL DE BANCO EN DIVERSAS CALLES (COL. EL MECO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3114 | 2021-3189 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN MARGEN DEL RÍO EL NARANJO SEGUNDA ETAPA | \$0.00 | \$261,270.74 | \$261,270.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,270.74 | \$0.00 | \$0.00 | \$0.00 |
| FI3115 | PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE CONSTITUCIÓN (LOS ÁLAMOS DE ABAJO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3116 | 2021-3193 MEJORAMIENTO DE CAMINO MECO PENCIL AL RELLENO SANITARIO | \$0.00 | \$142,100.00 | \$142,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,100.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3117 | CONSTRUCCIÓN DE HUELLAS DE CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL (LOS ÁLAMOS DE ARRIBA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3118 | CONSTRUCCIÓN DE HUELLAS DE CONCRETO HIDRÁULICO EN CAMINO PRINCIPAL (MINAS VIEJAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3120 | 2021-3239 MEJORAMIENTO DE ALUMBRADO PÚBLICO (ADQUISICIÓN DE FOCOS) | \$0.00 | \$114,100.00 | \$114,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,100.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3121 | 2021-3241 REHABILITACIÓN DE CAMINO SABINO DE ARRIBA EL AGUACATE | \$0.00 | \$305,141.17 | \$305,141.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305,141.17 | \$0.00 | \$0.00 | \$0.00 |
| FI3122 | CONSTRUCCIÓN DE HUELLAS DE CONCRETO HIDRAULICO EN CALLE BENITO JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3123 | 2021-3243 CONSTRUCCIÓN DE LÍNE DE MEDIA Y BAJA TENSIÓN EN CARRETRA A VALLES S/N | \$0.00 | \$211,544.03 | \$211,544.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,544.03 | \$0.00 | \$0.00 | \$0.00 |

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

Ramo o Dependencia/
Función/

Programa Presupuestario (Modalidad y Programa) /Actividad institucional

Del 01/oct./2021 Al 31/dic./2021

| 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 |
|--|---|----------|--------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| FI3124 | CONSTRUCCIÓN DE LÍNEA DE MEDIA Y BAJA TENSIÓN EN CALLE JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3125 | 2021-3245 CONSTRUCCIÓN DE MEDIA Y BAJA TENSIÓN EN CALLE MIGUEL ÁVILA CAMACHO | \$0.00 | \$52,417.93 | \$52,417.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,417.93 | \$0.00 | \$0.00 | \$0.00 |
| FI3126 | CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE 5 DE MAYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3127 | 2021-3247 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLE ANASTACIO BUSTAMANTE | \$0.00 | \$428,583.77 | \$428,583.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,583.77 | \$0.00 | \$0.00 | \$0.00 |
| FI3128 | CONSTRUCCIÓN DE VADO DE CONCRETO EN CALLE DE ACCESO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3129 | 2021-3252 PAVIMENTACIÓN CON CARPETA ASFALTICA DE CALLE MIGUEL BARRAGAN ENTRE ADOLFO LOPEZ MATEOS Y | \$0.00 | \$490,827.23 | \$490,827.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490,827.23 | \$0.00 | \$0.00 | \$0.00 |
| FI3130 | 2021-3281 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DE CALLE ADOLFO LÓPEZ MATEOS ENTRE MIGUEL ALEMÁN Y | \$0.00 | \$422,091.37 | \$422,091.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$422,091.37 | \$0.00 | \$0.00 | \$0.00 |
| FI3131 | 2021-3282 RÉVESTIMIENTO CON MATERIAL DE BANCO DE CALLE 5 DE MAYO | \$0.00 | \$405,785.97 | \$405,785.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,785.97 | \$0.00 | \$0.00 | \$0.00 |
| FI3132 | 2021-3305 CONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS EN CALLES EL MEZQUITE Y JACARANDAS | \$0.00 | \$398,600.33 | \$398,600.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,600.33 | \$0.00 | \$0.00 | \$0.00 |
| FI3133 | 2021-3286 MEJORAMIENTO DE LA RED DE AGUA POTABLE EN LA CALLE JUAN ÁLVAREZ | \$0.00 | \$81,031.80 | \$81,031.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,031.80 | \$0.00 | \$0.00 | \$0.00 |
| FI3134 | CONSTRUCCIÓN DE LA RED DRENAJE SANITARIO EN CALLE MANUEL ÁVILA CAMACHO ENTRE LUIS G. MONZÓN Y MARIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3135 | CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLES VENUSTIANO CARRANZA Y MIGUEL BARRAGÁN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3136 | 2021-3309 CONSTRUCCIÓN DE DESCARGA DOMICILIARIA SRA CLAUDIA CRUZ OSORIO | \$0.00 | \$10,470.00 | \$10,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,470.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3137 | 2021-3593 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN PRIVADA SIN NOMBRE | \$0.00 | \$54,412.14 | \$54,412.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,412.14 | \$0.00 | \$0.00 | \$0.00 |
| FI3138 | 2021-3594 SUMINISTRO E INSTALACIÓN DE TRANSFORMADOR Y RETENIDA R.S.A. | \$0.00 | \$14,334.68 | \$14,334.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,334.68 | \$0.00 | \$0.00 | \$0.00 |
| FI3139 | 2021-3595 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN, COL PLAN DE SAN LUIS, CALLE ALMENDROS | \$0.00 | \$62,436.13 | \$62,436.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,436.13 | \$0.00 | \$0.00 | \$0.00 |
| FI3140 | 2021-3596 CONSTRUCCIÓN DE LÍNEA DE MEDIA Y BAJA TENSIÓN EN CALLE SOR JUANA INÉS DE LA CRUZ | \$0.00 | \$203,279.83 | \$203,279.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,279.83 | \$0.00 | \$0.00 | \$0.00 |
| FI3141 | 2021-3597 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CALLE MANZANOS | \$0.00 | \$31,414.23 | \$31,414.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,414.23 | \$0.00 | \$0.00 | \$0.00 |
| FI3142 | 2021-3598 REHABILITACIÓN DE CALLE FRESNOS | \$0.00 | \$79,576.00 | \$79,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,576.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3143 | 2021-3599 REHABILITACIÓN DE CALLE TABASCO | \$0.00 | \$70,992.00 | \$70,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,992.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3144 | 2021-3603 REHABILITACIÓN DE CALLE MORELOS | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI3145 | 2021-3600 REHABILITACIÓN DE CAMINO RURAL LIMONAL A OJO DE AGUA | \$0.00 | \$434,163.90 | \$434,163.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,163.90 | \$0.00 | \$0.00 | \$0.00 |
| FI3146 | 2021-3601 REHABILITACIÓN DE CAMINO RURAL LA SOLEDAD AL SALTO DEL AGUA | \$0.00 | \$174,278.79 | \$174,278.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,278.79 | \$0.00 | \$0.00 | \$0.00 |
| FI3147 | 2021-4549 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN PRIVADA LÓPEZ MATEOS | \$0.00 | \$41,082.14 | \$41,082.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,082.14 | \$0.00 | \$0.00 | \$0.00 |
| FI3148 | 2021-4553 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CARR. BARRA DE NAVIDAD | \$0.00 | \$18,702.74 | \$18,702.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,702.74 | \$0.00 | \$0.00 | \$0.00 |
| FI3149 | 2021-5251 REHABILITACION DE COLECTOR PRICIPAL DE DRENAJE SANITARIO EN BLVD MIGUEL HIDALGO ENTRE 16 DE | \$0.00 | \$1,067,242.41 | \$1,067,242.41 | \$1,067,242.41 | \$0.00 | \$1,067,242.41 | \$0.00 | \$0.00 | \$1,067,242.41 | \$1,067,242.41 | \$0.00 |
| FI3150 | 2021-5253 RÉVESTIMIENTO CON MATERIAL DE BANCO DE DIVERSAS CALLES EN LAS COLONIAS ESPERANZA NORTE, | \$0.00 | \$881,578.10 | \$881,578.10 | \$881,578.10 | \$0.00 | \$881,578.10 | \$0.00 | \$0.00 | \$881,578.10 | \$881,578.10 | \$0.00 |
| FI3151 | 2021-5255 MEJORAMIENTO DE ALUMBRADO PÚBLICO (ADQUISICION DE LAMPARAS) | \$0.00 | \$99,995.69 | \$99,995.69 | \$99,995.69 | \$0.00 | \$99,995.69 | \$0.00 | \$0.00 | \$99,995.69 | \$99,995.69 | \$0.00 |

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**MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ**

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

Ramo o Dependencia/
Función/

Programa Presupuestario (Modalidad y Programa) /Actividad institucional

Del 01/oct./2021 Al 31/dic./2021

| 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 |
|---|------------------------|--------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| F13153 2021-5854 MEJORAMIENTO DE ALUMBRADO PUBLICO (ADQUISICION DE LUMINARIAS SOLARES TIPO LED) | \$0.00 | \$116,800.00 | \$116,800.00 | \$116,800.00 | \$0.00 | \$116,800.00 | \$0.00 | \$0.00 | \$116,800.00 | \$116,800.00 | \$0.00 |
| FM3100 SALDOS POR PROGRAMAS (FFM) | \$4,363,005.83 | -\$4,363,005.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FM3103 2021-3161 MANTENIMIENTO DE VEHÍCULOS RECOLECTORES DE BASURA | \$0.00 | \$229,408.99 | \$229,408.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,408.99 | \$0.00 | \$0.00 | \$0.00 |
| FM3104 2021-3264 REHABILITACIÓN DE ACCESO PEATONAL EN PARAJE MINAS VIEJAS | \$0.00 | \$45,000.00 | \$45,000.00 | -\$97,000.00 | \$0.00 | -\$97,000.00 | \$0.00 | \$142,000.00 | -\$97,000.00 | \$0.00 | -\$97,000.00 |
| FM3106 2021-3572 CONSTRUCCIÓN DE CERCADO PERIMETRAL EN RELLENO SANITARIO SEGUNDA ETAPA | \$0.00 | \$186,110.37 | \$186,110.37 | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | \$177,710.37 | \$8,400.00 | \$8,400.00 | \$0.00 |
| FM3109 2021-5216 REVESTIMIENTO CON MATERIAL ASFALTICO DE DIVERSAS CALLES (BACHEO) | \$0.00 | \$145,228.38 | \$145,228.38 | \$145,228.38 | \$0.00 | \$145,228.38 | \$0.00 | \$0.00 | \$145,228.38 | \$145,228.38 | \$0.00 |
| FM3110 PAGO DE DERECHO Y APROVECHAMIENTO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FM3111 2021-5266 REHABILITACION DE PANTEON MUNICIPAL | \$0.00 | \$64,778.31 | \$64,778.31 | \$64,778.31 | \$0.00 | \$64,778.31 | \$0.00 | \$0.00 | \$64,778.31 | \$64,778.31 | \$0.00 |
| FM3113 2021-6283 MEJORAMIENTO DE ALUMBRADO PÚBLICO (ADQUISICIÓN DE LÁMPARAS) | \$0.00 | \$97,596.97 | \$97,596.97 | \$97,596.97 | \$0.00 | \$97,596.97 | \$0.00 | \$0.00 | \$97,596.97 | \$97,596.97 | \$0.00 |
| PY3101 OBRA PUBLICA BIENES PROPIOS NO HABITACIONALES RAMO 28 | \$346,513.78 | -\$346,513.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PY3102 OBRA PUBLICA CONTRUCCION DE VIAS DE COMUNIACION (REHABILITACION DE CALLES RAMO 28) | \$2,552,977.15 | -\$2,511,118.89 | \$41,858.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,858.26 | \$0.00 | \$0.00 | \$0.00 |
| PY3106 CONSTRUCCION DE LINEA DE AGUA POTABLE EN COLONIA LA BAHIA | \$0.00 | \$221,586.50 | \$221,586.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,586.50 | \$0.00 | \$0.00 | \$0.00 |
| RC3100 SALDOS POR PROGRAMAR CONVENIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| P4 SEGURIDAD Y JUSTICIA | \$3,000,000.00 | -\$1,299,764.00 | \$1,700,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,236.00 | \$0.00 | \$0.00 | \$0.00 |
| FM4102 2021-3157 PAGO DE RECIBOS DE ALUMBRADO PÚBLICO (ENERO-SEPTIEMBRE) | \$3,000,000.00 | -\$1,299,764.00 | \$1,700,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,236.00 | \$0.00 | \$0.00 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$28,013,612.56 | -\$9,300,610.69 | \$18,713,001.87 | \$2,771,525.53 | \$0.00 | \$2,771,525.53 | \$0.00 | \$15,941,476.34 | \$2,771,525.53 | \$2,868,525.53 | -\$97,000.00 |
| 2300 SALUD | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$246,088.39 | -\$77,949.00 | \$168,139.39 | \$53,979.74 | \$0.00 | \$53,979.74 | \$0.00 | \$114,159.65 | \$53,979.74 | \$11,550.69 | \$42,429.05 |
| PY1101 SERVICIOS DE SEGURIDAD SOCIAL (MEDICOS Y MEDICAMENTOS A EMPLEADOS RAMO 28) | \$246,088.39 | -\$77,949.00 | \$168,139.39 | \$53,979.74 | \$0.00 | \$53,979.74 | \$0.00 | \$114,159.65 | \$53,979.74 | \$11,550.69 | \$42,429.05 |
| SALUD | \$246,088.39 | -\$77,949.00 | \$168,139.39 | \$53,979.74 | \$0.00 | \$53,979.74 | \$0.00 | \$114,159.65 | \$53,979.74 | \$11,550.69 | \$42,429.05 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$4,404,876.82 | -\$4,404,876.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PY1701 FERIAS REGIONALES RAMO 28 | \$4,404,876.82 | -\$4,404,876.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| P2 ECONOMIA CAPAZ Y CREADORA DE EMPLEOS | \$0.00 | \$597,888.37 | \$597,888.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$597,888.37 | \$0.00 | \$0.00 | \$0.00 |
| PY3103 OBRAS PUBLICA TURISMO REHABILITACION DE PARAJES | \$0.00 | \$56,931.00 | \$56,931.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,931.00 | \$0.00 | \$0.00 | \$0.00 |
| PY3104 OBRA R-28 1er ETAPA MEJORAMIENTO DE ZONA RECREATIVA EN EL MARGEN DEL RIO | \$0.00 | \$157,623.29 | \$157,623.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,623.29 | \$0.00 | \$0.00 | \$0.00 |
| PY3105 OBRA R-28 2da ETAPA MEJORAMIENTNO DE ZONA RECREATIVA EN EL MARGEN DEL RIO | \$0.00 | \$123,201.28 | \$123,201.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,201.28 | \$0.00 | \$0.00 | \$0.00 |
| PY3107 OBRA R-28 CONTRUCCION DE ANDADOR PEATONAL EN CAMINO A RIVERA DEL RIO | \$0.00 | \$39,225.40 | \$39,225.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,225.40 | \$0.00 | \$0.00 | \$0.00 |
| PY3109 OBRA R-28 3 ER ETAPA MEJORAMIENTO DE ZONA RECREATIVA EN MARGEN DEL RIO/PISOS | \$0.00 | \$220,907.40 | \$220,907.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,907.40 | \$0.00 | \$0.00 | \$0.00 |
| P3 DESARROLLO TERRITORIAL Y SOSTENIBLE | \$0.00 | \$1,205,110.67 | \$1,205,110.67 | \$1,205,110.67 | \$0.00 | \$1,205,110.67 | \$0.00 | \$0.00 | \$1,205,110.67 | \$1,205,110.67 | \$0.00 |

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

Del 01/oct./2021 Al 31/dic./2021

| 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 |
|--|-----------------|--------------------------------|------------------------|----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| FI3152 2021-5257 REHABILITACION DE CANCHA DE FUTBOL RAPIDO EN UNIDAD DEPORTIVA | \$0.00 | \$1,205,110.67 | \$1,205,110.67 | \$1,205,110.67 | \$0.00 | \$1,205,110.67 | \$0.00 | \$0.00 | \$1,205,110.67 | \$1,205,110.67 | \$0.00 |
| RECREACION, CULTURA Y OTRAS | \$4,404,876.82 | -\$2,601,877.78 | \$1,802,999.04 | \$1,205,110.67 | \$0.00 | \$1,205,110.67 | \$0.00 | \$597,888.37 | \$1,205,110.67 | \$1,205,110.67 | \$0.00 |
| 2500 EDUCACION | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$604,395.24 | -\$504,215.47 | \$100,179.77 | \$82,091.27 | \$0.00 | \$82,091.27 | \$0.00 | \$18,088.50 | \$82,091.27 | \$82,091.27 | \$0.00 |
| PY1201 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28 | \$453,673.65 | -\$353,493.88 | \$100,179.77 | \$82,091.27 | \$0.00 | \$82,091.27 | \$0.00 | \$18,088.50 | \$82,091.27 | \$82,091.27 | \$0.00 |
| PY1202 BECAS Y AYUDAS PARA OTROS PROGRAMAS DE CAPACITACION RAMO 28 | \$150,721.59 | -\$150,721.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACION | \$604,395.24 | -\$504,215.47 | \$100,179.77 | \$82,091.27 | \$0.00 | \$82,091.27 | \$0.00 | \$18,088.50 | \$82,091.27 | \$82,091.27 | \$0.00 |
| 2600 PROTECCION SOCIAL | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$50,000.00 | -\$31,800.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| FM1105 2021-3176 ADQUISICION DE DESPENSAS PARA COMEDOR COMUNITARIO | \$50,000.00 | -\$31,800.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCION SOCIAL | \$50,000.00 | -\$31,800.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 OTROS ASUNTOS SOCIALES | | | | | | | | | | | |
| P1 POLITICA SOCIAL Y ATAQUE A LA NECESIDAD | \$1,848,677.59 | -\$1,230,127.67 | \$618,549.92 | \$177,116.00 | \$0.00 | \$177,116.00 | \$0.00 | \$441,433.92 | \$177,116.00 | \$177,116.00 | \$0.00 |
| PY1401 AYUDAS SOCIALES RAMO 28 | \$1,451,255.21 | -\$1,047,220.06 | \$404,035.15 | \$147,650.20 | \$0.00 | \$147,650.20 | \$0.00 | \$256,384.95 | \$147,650.20 | \$147,650.20 | \$0.00 |
| PY1402 AYUDAS A INSTITUCIONES SIN FIN DE LUCRO RAMO 28 | \$397,422.38 | -\$253,663.17 | \$143,759.21 | \$21,433.90 | \$0.00 | \$21,433.90 | \$0.00 | \$122,325.31 | \$21,433.90 | \$21,433.90 | \$0.00 |
| PY1404 AYUDAS SOCIALES DIF MUNICIPAL RAMO 28 | \$0.00 | \$70,755.56 | \$70,755.56 | \$8,031.90 | \$0.00 | \$8,031.90 | \$0.00 | \$62,723.66 | \$8,031.90 | \$8,031.90 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$1,848,677.59 | -\$1,230,127.67 | \$618,549.92 | \$177,116.00 | \$0.00 | \$177,116.00 | \$0.00 | \$441,433.92 | \$177,116.00 | \$177,116.00 | \$0.00 |
| DESARROLLO ECONOMICO | \$0.00 | \$290,000.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | | | | | | | | | | | |
| P2 ECONOMIA CAPAZ Y CREADORA DE EMPLEOS | \$0.00 | \$290,000.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI2200 MEJORAMIENTO DE BODEGA DE ACOPIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FI2201 2021-3237 ADQUISICION DE 1500 PACAS DE ALFALFA | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FI2202 2021-3602 ADQUISICION DE 50 DE ROLLOS DE ALAMBRE DE PUA | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$290,000.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sin Ramo/Dependencia | \$91,617,706.00 | -\$16,145,320.69 | \$75,472,385.31 | \$8,962,061.90 | \$0.00 | \$18,677,811.56 | -\$9,715,749.66 | \$56,794,573.75 | \$18,703,960.86 | \$19,011,584.67 | -\$333,773.11 |
| Total | \$91,617,706.00 | -\$16,145,320.69 | \$75,472,385.31 | \$8,962,061.90 | \$0.00 | \$18,677,811.56 | -\$9,715,749.66 | \$56,794,573.75 | \$18,703,960.86 | \$19,011,584.67 | -\$333,773.11 |

C.P. RAFAEL OLVERA TORRES
Presidente Municipal

LIC. JUAN ORTIZ VAZQUEZ
Tesorero Municipal

LIC. CESAR ARTURO VILLANUEVA ESPINOZA
Sindico de Hacienda

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