

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	\$34,835,092.89	\$10,634,075.52	\$45,469,168.41	\$34,220,551.52	\$11,248,616.89	\$9,744,101.35	\$24,476,450.17	\$35,725,067.06	\$9,744,101.35	\$9,744,101.35	\$0.00
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
A1000 GOBIERNO RESPONSABLE	\$25,554,343.50	-\$836,577.49	\$24,717,766.01	\$17,270,148.78	\$7,447,617.23	\$5,540,989.38	\$11,729,159.40	\$19,176,776.63	\$5,540,989.38	\$5,540,989.38	\$0.00
PY5102 PRESIDENCIA SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$6,756,200.71	-\$800,042.71	\$5,956,158.00	\$1,802,084.59	\$4,154,073.41	\$973,882.39	\$828,202.20	\$4,982,275.61	\$973,882.39	\$973,882.39	\$0.00
PY5104 CONTRALORIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$915,097.00	\$13,978.30	\$929,075.30	\$890,583.92	\$38,491.38	\$214,666.33	\$675,917.59	\$714,408.97	\$214,666.33	\$214,666.33	\$0.00
PY5105 TESORERIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$1,893,155.50	\$8,500.00	\$1,901,655.50	\$1,532,082.00	\$369,573.50	\$404,166.63	\$1,127,915.37	\$1,497,488.87	\$404,166.63	\$404,166.63	\$0.00
PY5106 SINDICATURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$811,416.54	\$0.00	\$811,416.54	\$748,457.18	\$62,959.36	\$142,427.07	\$606,030.11	\$668,989.47	\$142,427.07	\$142,427.07	\$0.00
PY5107 CODESOL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$2,406,219.45	\$2,308.04	\$2,408,527.49	\$2,358,049.56	\$50,477.93	\$648,406.21	\$1,709,643.35	\$1,760,121.28	\$648,406.21	\$648,406.21	\$0.00
PY5108 DIF MPAL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$3,248,069.14	\$40,092.00	\$3,288,161.14	\$2,952,829.01	\$335,332.13	\$842,904.15	\$2,109,924.86	\$2,445,256.99	\$842,904.15	\$842,904.15	\$0.00
PY5110 OBRAS PUBLICAS / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$6,945,500.98	-\$244,913.12	\$6,700,587.86	\$4,578,386.73	\$2,122,201.13	\$1,645,218.04	\$2,933,168.69	\$5,055,369.82	\$1,645,218.04	\$1,645,218.04	\$0.00
PY5111 REGISTRO CIVIL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$688,559.33	\$13,000.00	\$701,559.33	\$609,261.17	\$92,298.16	\$169,331.98	\$439,929.19	\$532,227.35	\$169,331.98	\$169,331.98	\$0.00
PY5112 ALCOHOLES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$186,998.96	\$0.00	\$186,998.96	\$154,064.40	\$32,934.56	\$38,380.50	\$115,683.90	\$148,618.46	\$38,380.50	\$38,380.50	\$0.00
PY5113 GIROS MERCANTILES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$221,902.36	\$16,500.00	\$238,402.36	\$198,133.27	\$40,269.09	\$56,730.86	\$141,402.41	\$181,671.50	\$56,730.86	\$56,730.86	\$0.00
PY5123 ARCHIVO MUNICIPAL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$371,875.74	\$5,000.00	\$376,875.74	\$371,427.74	\$5,448.00	\$102,617.69	\$268,810.05	\$274,258.05	\$102,617.69	\$102,617.69	\$0.00
PY5124 ICAT / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$513,095.20	\$97,000.00	\$610,095.20	\$525,275.62	\$84,819.58	\$179,213.60	\$346,062.02	\$430,881.60	\$179,213.60	\$179,213.60	\$0.00
PY5125 BIBLIOTECA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$104,255.88	\$0.00	\$104,255.88	\$102,307.17	\$1,948.71	\$25,137.02	\$77,170.15	\$79,118.86	\$25,137.02	\$25,137.02	\$0.00
PY5130 MINISTERIO P. Y FINANZAS/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$367,803.95	\$0.00	\$367,803.95	\$322,564.92	\$45,239.03	\$69,021.51	\$253,543.41	\$298,782.44	\$69,021.51	\$69,021.51	\$0.00
PY5131 JUNTA RECLUTAMIENTO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$124,192.76	\$7,000.00	\$131,192.76	\$123,556.90	\$7,635.86	\$27,800.80	\$95,756.10	\$103,391.96	\$27,800.80	\$27,800.80	\$0.00
PY5132 PRESIDENCIA /COMISIONES BANCARIAS DE CTA 0154-184548 PARTICIPACIONES EJERCICIO ANTERIOR	\$0.00	\$5,000.00	\$5,000.00	\$1,084.60	\$3,915.40	\$1,084.60	\$0.00	\$3,915.40	\$1,084.60	\$1,084.60	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$201,902.36	\$0.00	\$201,902.36	\$188,315.40	\$13,586.96	\$46,912.99	\$141,402.41	\$154,989.37	\$46,912.99	\$46,912.99	\$0.00
PY5126 INSTANCIA DE LA MUJER/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$201,902.36	\$0.00	\$201,902.36	\$188,315.40	\$13,586.96	\$46,912.99	\$141,402.41	\$154,989.37	\$46,912.99	\$46,912.99	\$0.00
COORDINACIÓN DE LA POLITICA DE GOBIERNO	\$25,756,245.86	-\$836,577.49	\$24,919,668.37	\$17,458,464.18	\$7,461,204.19	\$5,587,902.37	\$11,870,561.81	\$19,331,766.00	\$5,587,902.37	\$5,587,902.37	\$0.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000 GOBIERNO RESPONSABLE	\$6,820,065.28	\$2,831,483.08	\$9,651,548.36	\$7,210,168.51	\$2,441,379.85	\$2,142,147.19	\$5,068,021.32	\$7,509,401.17	\$2,142,147.19	\$2,142,147.19	\$0.00
FI5103 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$0.00	\$300,000.00	\$300,000.00	\$59,823.96	\$240,176.04	\$59,823.96	\$0.00	\$240,176.04	\$59,823.96	\$59,823.96	\$0.00
FM4110 PAGO DE RECIBOS DE ALUMBRADO PUBLICO (ENERO-DICIEMBRE)	\$0.00	\$2,200,000.00	\$2,200,000.00	\$665,545.00	\$1,534,455.00	\$665,545.00	\$0.00	\$1,534,455.00	\$665,545.00	\$665,545.00	\$0.00
FM4112 ADQUISICION DE EQUIPO DE RADIOCOMUNICACION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FM5207 COMISIONES BANCARIAS FFM 2021 CTA 5682	\$0.00	\$1,500.00	\$1,500.00	\$552.37	\$947.63	\$552.37	\$0.00	\$947.63	\$552.37	\$552.37	\$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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FM5210	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2022	\$0.00	\$140,892.29	\$140,892.29	\$19,175.00	\$121,717.29	\$19,175.00	\$0.00	\$121,717.29	\$19,175.00	\$19,175.00	\$0.00
FM5211	COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA MUNICIPAL	\$0.00	\$39,090.79	\$39,090.79	\$0.00	\$39,090.79	\$0.00	\$0.00	\$39,090.79	\$0.00	\$0.00	\$0.00
PY5101	H. CABILDO. SERV PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$5,450,000.00	\$40,000.00	\$5,490,000.00	\$5,163,569.24	\$326,430.76	\$1,036,649.24	\$4,126,920.00	\$4,453,350.76	\$1,036,649.24	\$1,036,649.24	\$0.00
PY5103	SECRETARIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$1,370,065.28	\$10,000.00	\$1,380,065.28	\$1,301,502.94	\$78,562.34	\$360,401.62	\$941,101.32	\$1,019,663.66	\$360,401.62	\$360,401.62	\$0.00
01000	SEGURIDAD Y JUSTICIA	\$0.00	\$908,700.00	\$908,700.00	\$139,523.80	\$769,176.20	\$139,523.80	\$0.00	\$769,176.20	\$139,523.80	\$139,523.80	\$0.00
FM4111	PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS DE SEGURIDAD PUBLICA (ENERO-DICIEMBRE)	\$0.00	\$908,700.00	\$908,700.00	\$139,523.80	\$769,176.20	\$139,523.80	\$0.00	\$769,176.20	\$139,523.80	\$139,523.80	\$0.00
	ASUNTOS FINANCIEROS Y HACENDARIOS	\$6,820,065.28	\$3,740,183.08	\$10,560,248.36	\$7,349,692.31	\$3,210,556.05	\$2,281,670.99	\$5,068,021.32	\$8,278,577.37	\$2,281,670.99	\$2,281,670.99	\$0.00
1700	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
01000	SEGURIDAD Y JUSTICIA	\$87,469.19	\$7,521,969.93	\$7,609,439.12	\$7,573,349.61	\$36,089.51	\$1,280,816.05	\$6,292,533.56	\$6,328,623.07	\$1,280,816.05	\$1,280,816.05	\$0.00
FM4109	PAGO DE NOMINA AL PERSONAL DE SEGURIDAD PUBLICA (ENERO-DICIEMBRE)	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$1,259,487.10	\$6,240,512.90	\$6,240,512.90	\$1,259,487.10	\$1,259,487.10	\$0.00
PY5128	SEGURIDAD PUBLICA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$87,469.19	\$21,969.93	\$109,439.12	\$73,349.61	\$36,089.51	\$21,328.95	\$52,020.66	\$88,110.17	\$21,328.95	\$21,328.95	\$0.00
S1000	BIENESTAR PARA EL NARANJO	\$1,984,147.62	\$12,000.00	\$1,996,147.62	\$1,652,590.33	\$343,557.29	\$437,009.23	\$1,215,581.10	\$1,559,138.39	\$437,009.23	\$437,009.23	\$0.00
PY5109	PROTECCION CIVIL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$1,984,147.62	\$12,000.00	\$1,996,147.62	\$1,652,590.33	\$343,557.29	\$437,009.23	\$1,215,581.10	\$1,559,138.39	\$437,009.23	\$437,009.23	\$0.00
	ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$2,071,616.81	\$7,533,969.93	\$9,605,586.74	\$9,225,939.94	\$379,646.80	\$1,717,825.28	\$7,508,114.66	\$7,887,761.46	\$1,717,825.28	\$1,717,825.28	\$0.00
1800	OTROS SERVICIOS GENERALES											
A1000	GOBIERNO RESPONSABLE	\$187,164.94	\$196,500.00	\$383,664.94	\$186,455.09	\$197,209.85	\$156,702.71	\$29,752.38	\$226,962.23	\$156,702.71	\$156,702.71	\$0.00
PY2200	ADQUISICIONES DE BIENES MUEBLES	\$187,164.94	\$23,000.00	\$210,164.94	\$87,263.66	\$122,901.28	\$87,263.66	\$0.00	\$122,901.28	\$87,263.66	\$87,263.66	\$0.00
PY5117	TRANSPARENCIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$0.00	\$173,500.00	\$173,500.00	\$99,191.43	\$74,308.57	\$69,439.05	\$29,752.38	\$104,060.95	\$69,439.05	\$69,439.05	\$0.00
	OTROS SERVICIOS GENERALES	\$187,164.94	\$196,500.00	\$383,664.94	\$186,455.09	\$197,209.85	\$156,702.71	\$29,752.38	\$226,962.23	\$156,702.71	\$156,702.71	\$0.00
	DESARROLLO SOCIAL	\$52,578,485.98	-\$10,717,177.12	\$41,861,308.86	\$4,914,571.30	\$36,946,737.56	\$1,816,523.19	\$3,098,048.11	\$40,044,785.67	\$1,816,523.19	\$1,816,523.19	\$0.00
2100	PROTECCIÓN AMBIENTAL											
02000	ECONOMIA SUSTENTABLE	\$121,916.80	\$1,511,760.00	\$1,633,676.80	\$196,015.17	\$1,437,661.63	\$118,148.83	\$77,866.34	\$1,515,527.97	\$118,148.83	\$118,148.83	\$0.00
FM3114	MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE)	\$0.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
PY1403	AYUDA POR DESASTRES NATURALES CONTINGENCIAS	\$0.00	\$50,000.00	\$50,000.00	\$14,243.36	\$35,756.64	\$14,243.36	\$0.00	\$35,756.64	\$14,243.36	\$14,243.36	\$0.00
PY1405	PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS EJERC 2021	\$0.00	\$81,760.00	\$81,760.00	\$81,760.00	\$0.00	\$81,760.00	\$0.00	\$0.00	\$81,760.00	\$81,760.00	\$0.00
PY5129	RELLENO SANITARIO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$121,916.80	\$0.00	\$121,916.80	\$100,011.81	\$21,904.99	\$22,145.47	\$77,866.34	\$99,771.33	\$22,145.47	\$22,145.47	\$0.00
	PROTECCION AMBIENTAL	\$121,916.80	\$1,511,760.00	\$1,633,676.80	\$196,015.17	\$1,437,661.63	\$118,148.83	\$77,866.34	\$1,515,527.97	\$118,148.83	\$118,148.83	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
02000	ECONOMIA SUSTENTABLE	\$44,441,097.86	-\$12,923,186.20	\$31,517,911.66	\$183,196.13	\$31,334,715.53	\$183,196.13	\$0.00	\$31,334,715.53	\$183,196.13	\$183,196.13	\$0.00

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FI3100 SALDOS POR PROGRAMAR FISM 2022	\$18,800,115.82	-\$3,412,591.11	\$15,387,524.71	\$0.00	\$15,387,524.71	\$0.00	\$0.00	\$15,387,524.71	\$0.00	\$0.00	\$0.00
FI3154 REHABILITACION DE COLECTOR PRINCIPAL DE LA RED DE DRENAJE SANITARIO EN BLVD MIGUEL HIDALGO ENTRE 12	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
FI3155 CONSTRUCCION DE DRENAJE PLUVIAL EN LA UNIDAD BASICA DE REHABILITACION	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
FI3156 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA DE 10M3	\$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
FI3157 CONSTRUCCION DE TECHADO DE CANCHA EN JN. ISACC NEWTON	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
FI3158 CONSTRUCCION DE BARDA PERIMETRAL EN JN AMALIA GONZALEZ CABALLERO	\$0.00	\$344,394.98	\$344,394.98	\$0.00	\$344,394.98	\$0.00	\$0.00	\$344,394.98	\$0.00	\$0.00	\$0.00
FI3160 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE JUAREZ	\$0.00	\$183,196.13	\$183,196.13	\$183,196.13	\$0.00	\$183,196.13	\$0.00	\$0.00	\$183,196.13	\$183,196.13	\$0.00
FM3100 SALDOS POR PROGRAMAR FFM 2022	\$15,640,982.04	-\$12,516,683.08	\$3,124,298.96	\$0.00	\$3,124,298.96	\$0.00	\$0.00	\$3,124,298.96	\$0.00	\$0.00	\$0.00
FM3115 MANTENIMIENTO DE VEHICULOS RECOLECTORES DE BASURA	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00
RC3100 SALDOS POR PROGRAMAR 2022	\$10,000,000.00	-\$244,503.12	\$9,755,496.88	\$0.00	\$9,755,496.88	\$0.00	\$0.00	\$9,755,496.88	\$0.00	\$0.00	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$0.00	\$110,000.00	\$110,000.00	\$44,350.00	\$65,650.00	\$44,350.00	\$0.00	\$65,650.00	\$44,350.00	\$44,350.00	\$0.00
FI1133 CONSTRUCCION DE CUARTO PARA BAÑO SRA OLIVERIA RAMOS RIVAS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
FI3161 EQUIPAMIENTO CON PLANTA SOLAR EN J.N SATURNINO CEDILLO	\$0.00	\$45,000.00	\$45,000.00	\$44,350.00	\$650.00	\$44,350.00	\$0.00	\$650.00	\$44,350.00	\$44,350.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$44,441,097.86	-\$12,813,186.20	\$31,627,911.66	\$227,546.13	\$31,400,365.53	\$227,546.13	\$0.00	\$31,400,365.53	\$227,546.13	\$227,546.13	\$0.00
2300 SALUD											
S1000 BIENESTAR PARA EL NARANJO	\$2,402,679.91	\$496,000.00	\$2,898,679.91	\$2,459,243.97	\$439,435.94	\$733,646.86	\$1,725,597.11	\$2,165,033.05	\$733,646.86	\$733,646.86	\$0.00
PY1100 SERVICIOS DE SEGURIDAD SOCIAL (GTS MEDICOS Y MEDICAMENTOS A EMPLEADOS)	\$310,000.00	\$0.00	\$310,000.00	\$25,762.30	\$284,237.70	\$25,762.30	\$0.00	\$284,237.70	\$25,762.30	\$25,762.30	\$0.00
PY5121 ABATIZACION / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$379,431.56	\$0.00	\$379,431.56	\$375,931.56	\$3,500.00	\$117,660.90	\$258,270.66	\$261,770.66	\$117,660.90	\$117,660.90	\$0.00
PY5122 UNIDAD MEDICA MOVIL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$0.00	\$495,000.00	\$495,000.00	\$425,328.31	\$69,671.69	\$113,767.37	\$311,560.94	\$381,232.63	\$113,767.37	\$113,767.37	\$0.00
SALUD	\$2,402,679.91	\$496,000.00	\$2,898,679.91	\$2,459,243.97	\$439,435.94	\$733,646.86	\$1,725,597.11	\$2,165,033.05	\$733,646.86	\$733,646.86	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
S1000 BIENESTAR PARA EL NARANJO	\$3,877,233.84	\$117,506.00	\$3,994,739.84	\$870,414.09	\$3,124,325.75	\$325,978.66	\$544,435.43	\$3,668,761.18	\$325,978.66	\$325,978.66	\$0.00
PY1200 FERIAS REGIONALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
PY5114 CULTURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$300,125.60	\$6,000.00	\$306,125.60	\$280,221.70	\$25,903.90	\$77,705.64	\$202,516.06	\$228,419.96	\$77,705.64	\$77,705.64	\$0.00
PY5116 DEPORTES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$577,108.24	\$111,506.00	\$688,614.24	\$590,192.39	\$98,421.85	\$248,273.02	\$341,919.37	\$440,341.22	\$248,273.02	\$248,273.02	\$0.00
RECREACIÓN, CULTURA Y OTRAS	\$3,877,233.84	\$117,506.00	\$3,994,739.84	\$870,414.09	\$3,124,325.75	\$325,978.66	\$544,435.43	\$3,668,761.18	\$325,978.66	\$325,978.66	\$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/ene./2022 Al 31/mar./2022

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
2500 EDUCACIÓN											
S1000 BIENESTAR PARA EL NARANJO	\$507,345.60	\$695.08	\$508,040.68	\$310,091.16	\$197,949.52	\$84,662.84	\$225,428.32	\$423,377.84	\$84,662.84	\$84,662.84	\$0.00
PY1301 AYUDA A INSTITUCIONES DE ENSEÑANZA	\$507,345.60	\$695.08	\$508,040.68	\$310,091.16	\$197,949.52	\$84,662.84	\$225,428.32	\$423,377.84	\$84,662.84	\$84,662.84	\$0.00
EDUCACIÓN	\$507,345.60	\$695.08	\$508,040.68	\$310,091.16	\$197,949.52	\$84,662.84	\$225,428.32	\$423,377.84	\$84,662.84	\$84,662.84	\$0.00
2600 PROTECCIÓN SOCIAL											
S1000 BIENESTAR PARA EL NARANJO	\$300,000.00	-\$61,000.00	\$239,000.00	\$76,283.63	\$162,716.37	\$76,283.63	\$0.00	\$162,716.37	\$76,283.63	\$76,283.63	\$0.00
PY1401 AYUDAS SOCIALES RAMO 28	\$300,000.00	-\$61,000.00	\$239,000.00	\$76,283.63	\$162,716.37	\$76,283.63	\$0.00	\$162,716.37	\$76,283.63	\$76,283.63	\$0.00
PROTECCIÓN SOCIAL	\$300,000.00	-\$61,000.00	\$239,000.00	\$76,283.63	\$162,716.37	\$76,283.63	\$0.00	\$162,716.37	\$76,283.63	\$76,283.63	\$0.00
2700 OTROS ASUNTOS SOCIALES											
S1000 BIENESTAR PARA EL NARANJO	\$928,211.97	\$31,048.00	\$959,259.97	\$774,977.15	\$184,282.82	\$250,256.24	\$524,720.91	\$709,003.73	\$250,256.24	\$250,256.24	\$0.00
PY1402 AYUDA A INSTITUCIONES SIN FIN DE LCURO	\$557,551.20	-\$35,000.00	\$522,551.20	\$380,916.57	\$141,634.63	\$92,613.77	\$288,302.80	\$429,937.43	\$92,613.77	\$92,613.77	\$0.00
PY1404 AYUDAS SOCIALES DIF MPAL	\$0.00	\$60,000.00	\$60,000.00	\$47,137.40	\$12,862.60	\$47,137.40	\$0.00	\$12,862.60	\$47,137.40	\$47,137.40	\$0.00
PY5120 INAPAM / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$370,660.77	\$6,048.00	\$376,708.77	\$346,923.18	\$29,785.59	\$110,505.07	\$236,418.11	\$266,203.70	\$110,505.07	\$110,505.07	\$0.00
OTROS ASUNTOS SOCIALES	\$928,211.97	\$31,048.00	\$959,259.97	\$774,977.15	\$184,282.82	\$250,256.24	\$524,720.91	\$709,003.73	\$250,256.24	\$250,256.24	\$0.00
DESARROLLO ECONOMICO	\$998,564.50	\$109,861.60	\$1,108,426.10	\$1,031,796.43	\$76,629.67	\$389,690.53	\$642,105.90	\$718,735.57	\$389,690.53	\$389,690.53	\$0.00
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
O2000 ECONOMIA SUSTENTABLE	\$596,954.30	\$32,861.60	\$629,815.90	\$577,858.26	\$51,957.64	\$175,759.88	\$402,098.38	\$454,056.02	\$175,759.88	\$175,759.88	\$0.00
PY5119 DESARROLLO AGROPECUARIO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$370,051.94	\$12,000.00	\$382,051.94	\$357,410.49	\$24,641.45	\$84,642.94	\$272,767.55	\$297,409.00	\$84,642.94	\$84,642.94	\$0.00
PY5127 ECOLOGIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$226,902.36	\$20,861.60	\$247,763.96	\$220,447.77	\$27,316.19	\$91,116.94	\$129,330.83	\$156,647.02	\$91,116.94	\$91,116.94	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$596,954.30	\$32,861.60	\$629,815.90	\$577,858.26	\$51,957.64	\$175,759.88	\$402,098.38	\$454,056.02	\$175,759.88	\$175,759.88	\$0.00
3700 TURISMO											
O2000 ECONOMIA SUSTENTABLE	\$401,610.20	\$77,000.00	\$478,610.20	\$453,938.17	\$24,672.03	\$213,930.65	\$240,007.52	\$264,679.55	\$213,930.65	\$213,930.65	\$0.00
PY5115 TURISMO/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$401,610.20	\$77,000.00	\$478,610.20	\$453,938.17	\$24,672.03	\$213,930.65	\$240,007.52	\$264,679.55	\$213,930.65	\$213,930.65	\$0.00
TURISMO	\$401,610.20	\$77,000.00	\$478,610.20	\$453,938.17	\$24,672.03	\$213,930.65	\$240,007.52	\$264,679.55	\$213,930.65	\$213,930.65	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$55,000.00	\$55,000.00	\$50,891.41	\$4,108.59	\$50,891.41	\$0.00	\$4,108.59	\$50,891.41	\$50,891.41	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											

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

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
F1000	ADEFAS	\$0.00	\$55,000.00	\$55,000.00	\$50,891.41	\$4,108.59	\$50,891.41	\$0.00	\$4,108.59	\$50,891.41	\$50,891.41	\$0.00
PY5133	PAGO DE ADEFAS DE EJERCICIO 2021 RAMO 28	\$0.00	\$55,000.00	\$55,000.00	\$50,891.41	\$4,108.59	\$50,891.41	\$0.00	\$4,108.59	\$50,891.41	\$50,891.41	\$0.00
ADEUDOS DE EJERCICIOS FISCALES		\$0.00	\$55,000.00	\$55,000.00	\$50,891.41	\$4,108.59	\$50,891.41	\$0.00	\$4,108.59	\$50,891.41	\$50,891.41	\$0.00
Sin Ramo/Dependencia		\$88,412,143.37	\$81,760.00	\$88,493,903.37	\$40,217,810.66	\$48,276,092.71	\$12,001,206.48	\$28,216,604.18	\$76,492,696.89	\$12,001,206.48	\$12,001,206.48	\$0.00
Total		\$88,412,143.37	\$81,760.00	\$88,493,903.37	\$40,217,810.66	\$48,276,092.71	\$12,001,206.48	\$28,216,604.18	\$76,492,696.89	\$12,001,206.48	\$12,001,206.48	\$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