

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ
ESTADO DEL PRESUPUESTO DE EGRESOS FUNCION/ PROGRAMA/ PROYECTO
Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) / Actividad institucional

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliacion/ Reduccion	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Compometido no devengado	Presupuest o sin Devengar	Ejercido	Pagado	cuentas por pagar Deuda
0 Sin Ramo/Dependencia											
GOBIERNO	\$34,835,092.89	\$12,538,976.03	\$47,374,068.92	\$4,252,949.22	\$8,884,538.30	\$10,313,019.81	-\$6,060,070.59	\$37,061,049.11	\$11,757,950.34	\$11,757,950.34	-\$1,444,930.53
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO											
A1000 GOBIERNO RESPONSABLE	\$25,554,343.50	-\$106,253.49	\$25,448,090.01	\$2,633,875.65	\$5,528,035.70	\$6,225,831.08	-\$3,591,955.43	\$19,222,258.93	\$6,927,357.24	\$6,927,357.24	-\$701,526.16
PY5102 PRESIDENCIA SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$6,756,200.71	-\$353,359.40	\$6,402,841.31	\$1,272,678.80	\$3,328,077.92	\$1,629,699.11	-\$357,020.31	\$4,773,142.20	\$1,695,065.62	\$1,695,065.62	-\$65,366.51
PY5104 CONTRALORIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$915,097.00	\$26,561.50	\$941,658.50	\$28,418.16	\$22,656.42	\$194,762.48	-\$166,344.32	\$746,896.02	\$225,980.23	\$225,980.23	-\$31,217.75
PY5105 TESORERIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$1,893,155.50	\$53,418.56	\$1,946,574.06	\$162,615.98	\$238,133.44	\$491,511.46	-\$328,895.48	\$1,455,062.60	\$565,013.09	\$565,013.09	-\$73,501.63
PY5106 SINDICATURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$811,416.54	\$2,000.00	\$813,416.54	\$27,855.40	\$37,103.96	\$162,447.04	-\$134,591.64	\$650,969.50	\$186,570.58	\$186,570.58	-\$24,123.54
PY5107 CODESOL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$2,406,219.45	\$13,724.81	\$2,419,944.26	\$26,679.77	\$35,214.93	\$584,190.64	-\$557,510.87	\$1,835,753.62	\$682,448.48	\$682,448.48	-\$98,257.84
PY5108 DIF MPAL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$3,248,069.14	\$153,030.01	\$3,401,099.15	\$291,642.33	\$155,225.82	\$984,968.69	-\$693,326.36	\$2,416,130.46	\$1,119,642.32	\$1,119,642.32	-\$134,673.63
PY5110 OBRAS PUBLICAS / SERVICIOS PERSONALES, MATERIALES Y	\$6,945,500.98	-\$225,163.12	\$6,720,337.86	\$689,267.56	\$1,452,683.57	\$1,522,636.08	-\$833,368.52	\$5,197,701.78	\$1,697,757.05	\$1,697,757.05	-\$175,120.97
PY5111 REGISTRO CIVIL / SERVICIOS PERSONALES, MATERIALES Y	\$688,559.33	\$31,520.00	\$720,079.33	\$33,211.55	\$77,606.61	\$141,649.32	-\$108,437.77	\$578,430.01	\$161,352.35	\$161,352.35	-\$19,703.03
PY5112 ALCOHOLES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$186,998.96	\$0.00	\$186,998.96	\$5,059.76	\$27,874.80	\$35,123.93	-\$30,064.17	\$151,875.03	\$40,626.23	\$40,626.23	-\$5,502.30
PY5113 GIROS MERCANTILES / SERVICIOS PERSONALES, MATERIALES Y	\$221,902.36	\$26,500.00	\$248,402.36	\$17,368.64	\$32,900.45	\$54,116.60	-\$36,747.96	\$194,285.76	\$60,842.15	\$60,842.15	-\$6,725.55
PY5123 ARCHIVO MUNICIPAL / SERVICIOS PERSONALES, MATERIALES Y	\$371,875.74	\$6,500.00	\$378,375.74	\$3,431.00	\$3,517.00	\$88,716.34	-\$85,285.34	\$289,659.40	\$103,711.90	\$103,711.90	-\$14,995.56
PY5124 ICAT / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$513,095.20	\$129,904.55	\$642,999.75	\$47,951.42	\$68,887.46	\$204,867.50	-\$156,916.08	\$438,132.25	\$237,695.40	\$237,695.40	-\$32,827.90
PY5125 BIBLIOTECA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$104,255.88	\$14,109.60	\$118,365.48	\$14,776.99	\$1,281.32	\$32,071.83	-\$17,294.84	\$86,293.65	\$35,725.66	\$35,725.66	-\$3,653.83
PY5130 MINISTERIO P. Y FINANZAS/ SERVICIOS PERSONALES, MATERIALES Y	\$367,803.95	\$3,000.00	\$370,803.95	\$7,839.73	\$40,399.30	\$73,389.51	-\$65,549.78	\$297,414.44	\$84,893.08	\$84,893.08	-\$11,503.57
PY5131 JUNTA RECLUTAMIENTO / SERVICIOS PERSONALES, MATERIALES Y	\$124,192.76	\$7,000.00	\$131,192.76	\$3,692.36	\$3,943.50	\$24,294.35	-\$20,601.99	\$106,898.41	\$28,646.90	\$28,646.90	-\$4,352.55
PY5132 PRESIDENCIA /COMISIONES BANCARIAS DE CTA 0154-184548 PARTICIPACIONES	\$0.00	\$5,000.00	\$5,000.00	\$1,386.20	\$2,529.20	\$1,386.20	\$0.00	\$3,613.80	\$1,386.20	\$1,386.20	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$201,902.36	\$1,000.00	\$202,902.36	\$4,229.41	\$10,357.55	\$40,977.37	-\$36,747.96	\$161,924.99	\$47,703.01	\$47,703.01	-\$6,725.64
PY5126 INSTANCIA DE LA MUJER/ SERVICIOS PERSONALES, MATERIALES Y	\$201,902.36	\$1,000.00	\$202,902.36	\$4,229.41	\$10,357.55	\$40,977.37	-\$36,747.96	\$161,924.99	\$47,703.01	\$47,703.01	-\$6,725.64
COORDINACIÓN DE LA POLITICA DE	\$25,756,245.86	-\$105,253.49	\$25,650,992.37	\$2,638,105.06	\$5,538,393.25	\$6,266,808.45	-\$3,628,703.39	\$19,384,183.92	\$6,975,060.25	\$6,975,060.25	-\$708,251.80
1500 ASUNTOS FINANCIEROS Y HACENDARIOS											
A1000 GOBIERNO RESPONSABLE	\$6,820,065.28	\$2,957,761.37	\$9,777,826.65	\$560,454.19	\$2,007,203.95	\$1,618,018.29	-\$1,057,564.10	\$8,159,808.36	\$1,829,460.15	\$1,829,460.15	-\$211,441.86
FI5103 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$0.00	\$300,000.00	\$300,000.00	\$163,813.48	\$76,362.56	\$163,813.48	\$0.00	\$136,186.52	\$163,813.48	\$163,813.48	\$0.00
FI5105 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA	\$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
FM4110 PAGO DE RECIBOS DE ALUMBRADO PUBLICO (ENERO-DICIEMBRE)	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$1,534,455.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00

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FM4112 ADQUISICION DE EQUIPO DE RADIOCOMUNICACION	\$0.00	\$100,000.00	\$100,000.00	\$92,816.24	\$7,183.76	\$92,816.24	\$0.00	\$7,183.76	\$92,816.24	\$92,816.24	\$0.00	\$0.00
FM5207 COMISIONES BANCARIAS FFM 2021 CTA 5682	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$947.63	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FM5210 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2022	\$0.00	\$140,892.29	\$140,892.29	\$67,622.51	\$54,094.78	\$67,622.51	\$0.00	\$73,269.78	\$67,622.51	\$67,622.51	\$0.00	\$0.00
FM5211 COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA	\$0.00	\$30,963.71	\$30,963.71	\$24,075.93	\$6,887.78	\$24,075.93	\$0.00	\$6,887.78	\$24,075.93	\$24,075.93	\$0.00	\$0.00
PY5101 H. CABILDO, SERV PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$5,450,000.00	\$64,429.08	\$5,514,429.08	\$111,926.68	\$238,933.16	\$922,826.68	-\$810,900.00	\$4,591,602.40	\$1,085,006.68	\$1,085,006.68	-\$162,180.00	\$0.00
PY5103 SECRETARIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$1,370,065.28	\$80,885.50	\$1,450,950.78	\$100,199.35	\$49,248.49	\$346,863.45	-\$246,664.10	\$1,104,087.33	\$396,125.31	\$396,125.31	-\$49,261.86	\$0.00
O1000 SEGURIDAD Y JUSTICIA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$235,415.80	\$825,060.40	\$235,415.80	\$0.00	\$964,584.20	\$235,415.80	\$235,415.80	\$0.00	\$0.00
FM4111 PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS DE SEGURIDAD PUBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$235,415.80	\$825,060.40	\$235,415.80	\$0.00	\$964,584.20	\$235,415.80	\$235,415.80	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y	\$6,820,065.28	\$4,157,761.37	\$10,977,826.65	\$795,869.99	\$2,832,264.35	\$1,853,434.09	-\$1,057,564.10	\$9,124,392.56	\$2,064,875.95	\$2,064,875.95	-\$211,441.86	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
O1000 SEGURIDAD Y JUSTICIA	\$87,469.19	\$7,908,229.93	\$7,995,699.12	\$379,248.07	\$43,101.44	\$1,511,552.73	-\$1,132,304.66	\$6,484,146.39	\$1,973,979.04	\$1,973,979.04	-\$462,426.31	\$0.00
FM4109 PAGO DE NOMINA AL PERSONAL DE SEGURIDAD PUBLICA (ENERO-ADQUISICION DE CAMARAS DE SEGURIDAD	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$1,121,112.32	-\$1,121,112.32	\$6,378,887.68	\$1,581,174.06	\$1,581,174.06	-\$460,061.74	\$0.00
FM4113 ADQUISICION DE CAMARAS DE SEGURIDAD	\$0.00	\$360,000.00	\$360,000.00	\$356,403.05	\$3,596.95	\$356,403.05	\$0.00	\$3,596.95	\$356,403.05	\$356,403.05	\$0.00	\$0.00
PY5128 SEGURIDAD PUBLICA/ SERVICIOS PERSONALES, MATERIALES Y	\$87,469.19	\$48,229.93	\$135,699.12	\$22,845.02	\$39,504.49	\$34,037.36	-\$11,192.34	\$101,661.76	\$36,401.93	\$36,401.93	-\$2,364.57	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$1,984,147.62	\$30,906.00	\$2,015,053.62	\$153,778.23	\$208,685.06	\$377,336.19	-\$223,557.96	\$1,637,717.43	\$428,334.85	\$428,334.85	-\$50,998.66	\$0.00
PY5109 PROTECCION CIVIL / SERVICIOS PERSONALES, MATERIALES Y	\$1,984,147.62	\$30,906.00	\$2,015,053.62	\$153,778.23	\$208,685.06	\$377,336.19	-\$223,557.96	\$1,637,717.43	\$428,334.85	\$428,334.85	-\$50,998.66	\$0.00
ASUNTOS DE ORDEN PUBLICO Y	\$2,071,616.81	\$7,939,135.93	\$10,010,752.74	\$533,026.30	\$251,786.50	\$1,888,888.92	-\$1,355,862.62	\$8,121,863.82	\$2,402,313.89	\$2,402,313.89	-\$513,424.97	\$0.00
1800 OTROS SERVICIOS GENERALES												
A1000 GOBIERNO RESPONSABLE	\$187,164.94	\$547,332.22	\$734,497.16	\$285,947.87	\$262,094.20	\$303,888.35	-\$17,940.48	\$430,608.81	\$315,700.25	\$315,700.25	-\$11,811.90	\$0.00
FM5212 MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$70,000.00	\$70,000.00	\$47,447.25	\$22,552.75	\$47,447.25	\$0.00	\$22,552.75	\$47,447.25	\$47,447.25	\$0.00	\$0.00
PY2200 ADQUISICIONES DE BIENES MUEBLES	\$187,164.94	\$196,832.22	\$383,997.16	\$179,244.86	\$117,488.64	\$179,244.86	\$0.00	\$204,752.30	\$179,244.86	\$179,244.86	\$0.00	\$0.00
PY5117 TRANSPARENCIA / SERVICIOS PERSONALES, MATERIALES Y	\$0.00	\$280,500.00	\$280,500.00	\$59,255.76	\$122,052.81	\$77,196.24	-\$17,940.48	\$203,303.76	\$89,008.14	\$89,008.14	-\$11,811.90	\$0.00
OTROS SERVICIOS GENERALES	\$187,164.94	\$547,332.22	\$734,497.16	\$285,947.87	\$262,094.20	\$303,888.35	-\$17,940.48	\$430,608.81	\$315,700.25	\$315,700.25	-\$11,811.90	\$0.00
DESARROLLO SOCIAL	\$52,578,485.98	-\$16,977,934.44	\$35,600,551.54	\$7,040,186.32	\$23,639,920.88	\$8,085,837.90	-\$1,045,651.58	\$27,514,713.64	\$8,293,282.53	\$8,293,282.53	-\$207,444.63	\$0.00
2100 PROTECCIÓN AMBIENTAL												
O2000 ECONOMIA SUSTENTABLE	\$121,916.80	\$2,341,678.00	\$2,463,594.80	\$1,059,736.48	\$1,207,843.15	\$1,076,643.34	-\$16,906.86	\$1,386,951.46	\$1,080,215.19	\$1,080,215.19	-\$3,571.85	\$0.00
F13168 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE ARTICULO 123	\$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	\$0.00
FM3114 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE)	\$0.00	\$1,380,000.00	\$1,380,000.00	\$635,691.42	\$744,308.58	\$635,691.42	\$0.00	\$744,308.58	\$635,691.42	\$635,691.42	\$0.00	\$0.00
PY1403 AYUDA POR DESASTRES NATURALES CONTINGENCIAS	\$0.00	\$60,118.00	\$60,118.00	\$42,300.07	\$3,574.57	\$42,300.07	\$0.00	\$17,817.93	\$42,300.07	\$42,300.07	\$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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PY1405 PROYECTO Y CONVENIO CONAFOR COMBATE A INCENDIOS EJERC 2021	\$0.00	\$81,760.00	\$81,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,760.00	\$0.00	\$0.00	\$0.00	\$0.00
PY1406 PROYECTO CONAFOR 2022/COMBATE A INCENDIOS	\$0.00	\$469,800.00	\$469,800.00	\$379,840.00	\$89,960.00	\$379,840.00	\$0.00	\$89,960.00	\$379,840.00	\$379,840.00	\$379,840.00	\$0.00
PY5129 RELLENO SANITARIO / SERVICIOS PERSONALES, MATERIALES Y	\$121,916.80	\$0.00	\$121,916.80	\$1,904.99	\$20,000.00	\$18,811.85	-\$16,906.86	\$103,104.95	\$22,383.70	\$22,383.70	\$22,383.70	-\$3,571.85
PROTECCION AMBIENTAL	\$121,916.80	\$2,341,678.00	\$2,463,594.80	\$1,059,736.48	\$1,207,843.15	\$1,076,643.34	-\$16,906.86	\$1,386,951.46	\$1,080,215.19	\$1,080,215.19	\$1,080,215.19	-\$3,571.85
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD												
O2000 ECONOMIA SUSTENTABLE	\$44,441,097.86	-\$21,025,492.32	\$23,415,605.54	\$4,520,134.44	\$18,712,274.97	\$4,520,134.44	\$0.00	\$18,895,471.10	\$4,520,134.44	\$4,520,134.44	\$4,520,134.44	\$0.00
FI1137 CONSTRUCCION DE 45 CUARTOS DORMITORIOS (MEJORAMIENTO DE	\$0.00	\$2,025,000.00	\$2,025,000.00	\$0.00	\$2,025,000.00	\$0.00	\$0.00	\$2,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FI1138 CONSTRUCCION DE DOS CUARTOS DORMITORIOS CON TECHUMBRE DE	\$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	\$0.00
FI3100 SALDOS POR PROGRAMAR FISM 2022	\$18,800,115.82	-\$15,962,524.83	\$2,837,590.99	\$0.00	\$2,837,590.99	\$0.00	\$0.00	\$2,837,590.99	\$0.00	\$0.00	\$0.00	\$0.00
FI3154 REHABILITACION DE COLECTOR PRINCIPAL DE LA RED DE DRENAJE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,395,242.15	\$104,757.85	\$1,395,242.15	\$0.00	\$104,757.85	\$1,395,242.15	\$1,395,242.15	\$1,395,242.15	\$0.00
FI3155 CONSTRUCCION DE DRENAJE PLUVIAL EN LA UNIDAD BASICA DE	\$0.00	\$95,070.28	\$95,070.28	\$95,070.28	\$0.00	\$95,070.28	\$0.00	\$0.00	\$95,070.28	\$95,070.28	\$95,070.28	\$0.00
FI3156 REHABILITACION DE SISTEMA DE AGUA EN LA SOLEDAD	\$0.00	\$300,000.00	\$300,000.00	\$277,763.29	\$22,236.71	\$277,763.29	\$0.00	\$22,236.71	\$277,763.29	\$277,763.29	\$277,763.29	\$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	\$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	\$0.00
FI3159 CONSTRUCCION DE MODULO DE SERVICIOS SANITARIOS RURAL	\$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	\$0.00
FI3160 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE JUAREZ	\$0.00	\$183,196.13	\$183,196.13	\$0.00	\$0.00	\$0.00	\$0.00	\$183,196.13	\$0.00	\$0.00	\$0.00	\$0.00
FI3162 REHABILITACION DE CALLES CON	\$0.00	\$800,000.00	\$800,000.00	\$798,312.68	\$1,687.32	\$798,312.68	\$0.00	\$1,687.32	\$798,312.68	\$798,312.68	\$798,312.68	\$0.00
FI3163 CONSTRUCCION DE CENTRO DE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$579,412.00	\$920,588.00	\$579,412.00	\$0.00	\$920,588.00	\$579,412.00	\$579,412.00	\$579,412.00	\$0.00
FI3164 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE PINOS	\$0.00	\$213,637.97	\$213,637.97	\$213,637.97	\$0.00	\$213,637.97	\$0.00	\$0.00	\$213,637.97	\$213,637.97	\$213,637.97	\$0.00
FI3165 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE GUERRERO	\$0.00	\$133,671.95	\$133,671.95	\$133,671.95	\$0.00	\$133,671.95	\$0.00	\$0.00	\$133,671.95	\$133,671.95	\$133,671.95	\$0.00
FI3166 CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$51,364.48	\$51,364.48	\$51,364.48	\$0.00	\$51,364.48	\$0.00	\$0.00	\$51,364.48	\$51,364.48	\$51,364.48	\$0.00
FI3167 CONSTRUCCION DE LINEA DE BAJA	\$0.00	\$160,914.64	\$160,914.64	\$160,914.64	\$0.00	\$160,914.64	\$0.00	\$0.00	\$160,914.64	\$160,914.64	\$160,914.64	\$0.00
FI3169 EQUIPAMIENTO CON DEPOSITO DE AGUA	\$0.00	\$38,000.00	\$38,000.00	\$35,000.00	\$3,000.00	\$35,000.00	\$0.00	\$3,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
FI3171 CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE BENITO JUAREZ	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FI3172 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE JULIAN DE LOS	\$0.00	\$56,457.61	\$56,457.61	\$0.00	\$56,457.61	\$0.00	\$0.00	\$56,457.61	\$0.00	\$0.00	\$0.00	\$0.00
FI3173 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSE	\$0.00	\$952,339.91	\$952,339.91	\$0.00	\$952,339.91	\$0.00	\$0.00	\$952,339.91	\$0.00	\$0.00	\$0.00	\$0.00
FI3175 CONSTRUCCION DE GUARNICIONES EN BOULEVARD MIGUEL HIDALGO ENTRE	\$0.00	\$887,519.68	\$887,519.68	\$0.00	\$887,519.68	\$0.00	\$0.00	\$887,519.68	\$0.00	\$0.00	\$0.00	\$0.00
FI3177 ADQUISICION DE SEÑALÉTICA	\$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	\$0.00
FM3100 SALDOS POR PROGRAMAR FFM 2022	\$15,640,982.04	-\$14,794,856.00	\$846,126.04	\$0.00	\$846,126.04	\$0.00	\$0.00	\$846,126.04	\$0.00	\$0.00	\$0.00	\$0.00

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliacion/ Reduccion	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Compometido no devengado	Presupuest o sin Devengar	Ejercido	Pagado	cuentas por pagar Deuda	
FM3115 MANTENIMIENTO DE VEHICULOS	\$0.00	\$248,000.00	\$248,000.00	\$30,972.00	\$217,028.00	\$30,972.00	\$0.00	\$217,028.00	\$30,972.00	\$30,972.00	\$0.00	\$0.00
FM3116 PAGO DE DERECHOS Y	\$0.00	\$700,000.00	\$700,000.00	\$450,302.00	\$249,698.00	\$450,302.00	\$0.00	\$249,698.00	\$450,302.00	\$450,302.00	\$0.00	\$0.00
FM3117 MEJORAMIENTO DE ALUMBRADO PUBLICO (ADQUISICION DE LUMINARIAS)	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
FM5214 ELABORACION DE ESTUDIO GEOFISICO- GEOHIDROLOGICO PARA	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FM5215 ELABORACION DE ESTUDIO GEOFISICO- GEOHIDROLOGICO PARA	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FM5216 ELABORACION DE ESTUDIO GEOFISICO- GEOHIDROLOGICO PARA	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PY3101 OBRAS PUBLICA CONSTRUCCION TOPES / REDUCTORES DE VELOCIDAD EN	\$0.00	\$50,000.00	\$50,000.00	\$8,687.00	\$41,313.00	\$8,687.00	\$0.00	\$41,313.00	\$8,687.00	\$8,687.00	\$0.00	\$0.00
PY3102 OBRAS PUBLICAS, REHABILITACION DE CALLES EN CABECERA MPAL	\$0.00	\$89,784.00	\$89,784.00	\$89,784.00	\$0.00	\$89,784.00	\$0.00	\$0.00	\$89,784.00	\$89,784.00	\$0.00	\$0.00
RC3100 SALDOS POR PROGRAMAR 2022	\$10,000,000.00	-\$2,722,463.12	\$7,277,536.88	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$7,277,536.88	\$0.00	\$0.00	\$0.00	\$0.00
S1000 BIENESTAR PARA EL NARANJO	\$0.00	\$624,960.00	\$624,960.00	\$537,752.17	\$42,857.83	\$537,752.17	\$0.00	\$87,207.83	\$537,752.17	\$537,752.17	\$0.00	\$0.00
FI1133 CONSTRUCCION DE CUARTO PARA BAÑO	\$0.00	\$65,000.00	\$65,000.00	\$60,711.17	\$4,288.83	\$60,711.17	\$0.00	\$4,288.83	\$60,711.17	\$60,711.17	\$0.00	\$0.00
FI1134 REHABILITACION DE VIVIENDA SR. ALFONSO MENDOZA SANCHEZ	\$0.00	\$80,000.00	\$80,000.00	\$54,845.00	\$25,155.00	\$54,845.00	\$0.00	\$25,155.00	\$54,845.00	\$54,845.00	\$0.00	\$0.00
FI1135 REHABILITACION DE VIVIENDA SRA. MARISOL CASTILLO CASTILLO	\$0.00	\$80,000.00	\$80,000.00	\$67,236.00	\$12,764.00	\$67,236.00	\$0.00	\$12,764.00	\$67,236.00	\$67,236.00	\$0.00	\$0.00
FI1136 REHABILITACION DE TECHOS FIRMES	\$0.00	\$354,960.00	\$354,960.00	\$354,960.00	\$0.00	\$354,960.00	\$0.00	\$0.00	\$354,960.00	\$354,960.00	\$0.00	\$0.00
FI3161 EQUIPAMIENTO CON PLANTA SOLAR EN J.N SATURNINO CEDILLO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$44,441,097.86	-\$20,400,532.32	\$24,040,565.54	\$5,057,886.61	\$18,755,132.80	\$5,057,886.61	\$0.00	\$18,982,678.93	\$5,057,886.61	\$5,057,886.61	\$0.00	\$0.00
2300 SALUD												
S1000 BIENESTAR PARA EL NARANJO	\$2,402,679.91	\$546,622.50	\$2,949,302.41	\$185,824.83	\$302,029.91	\$790,740.27	-\$604,915.44	\$2,158,562.14	\$905,921.16	\$905,921.16	-\$115,180.89	\$0.00
PY1100 SERVICIOS DE SEGURIDAD SOCIAL (GTS MEDICOS Y MEDICAMENTOS A	\$310,000.00	\$0.00	\$310,000.00	\$82,712.59	\$201,525.11	\$82,712.59	\$0.00	\$227,287.41	\$82,712.59	\$82,712.59	\$0.00	\$0.00
PY5118 CENTRO DE SALUD/ SERVICIOS	\$1,713,248.35	\$41,768.16	\$1,755,016.51	\$88,507.03	\$32,561.52	\$530,342.07	-\$441,835.04	\$1,224,674.44	\$620,089.08	\$620,089.08	-\$89,747.01	\$0.00
PY5121 ABATIZACION / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$379,431.56	\$7,500.00	\$386,931.56	\$2,168.00	\$8,832.00	\$77,561.86	-\$75,393.86	\$309,369.70	\$84,891.13	\$84,891.13	-\$7,329.27	\$0.00
PY5122 UNIDAD MÉDICA MOVIL/ SERVICIOS	\$0.00	\$497,354.34	\$497,354.34	\$12,437.21	\$59,111.28	\$100,123.75	-\$87,686.54	\$397,230.59	\$118,228.36	\$118,228.36	-\$18,104.61	\$0.00
SALUD	\$2,402,679.91	\$546,622.50	\$2,949,302.41	\$185,824.83	\$302,029.91	\$790,740.27	-\$604,915.44	\$2,158,562.14	\$905,921.16	\$905,921.16	-\$115,180.89	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES												
S1000 BIENESTAR PARA EL NARANJO	\$3,877,233.84	\$336,328.00	\$4,213,561.84	\$246,612.52	\$3,094,129.04	\$417,793.85	-\$171,181.33	\$3,795,767.99	\$450,426.44	\$450,426.44	-\$32,632.59	\$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	\$0.00
PY5114 CULTURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$300,125.60	\$118,500.00	\$418,625.60	\$109,484.00	\$28,919.90	\$164,949.37	-\$55,465.37	\$253,676.23	\$174,889.57	\$174,889.57	-\$9,940.20	\$0.00
PY5116 DEPORTES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$577,108.24	\$217,828.00	\$794,936.24	\$137,128.52	\$65,209.14	\$252,844.48	-\$115,715.96	\$542,091.76	\$275,536.87	\$275,536.87	-\$22,692.39	\$0.00
RECREACION, CULTURA Y OTRAS	\$3,877,233.84	\$336,328.00	\$4,213,561.84	\$246,612.52	\$3,094,129.04	\$417,793.85	-\$171,181.33	\$3,795,767.99	\$450,426.44	\$450,426.44	-\$32,632.59	\$0.00
2500 EDUCACIÓN												

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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliación/ Reducción	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido no devengado	Presupuest o sin Devengar	Ejercido	Pagado	cuentas por pagar Deuda	
S1000 BIENESTAR PARA EL NARANJO	\$507,345.60	\$1,958.23	\$509,303.83	\$91,284.55	\$106,664.97	\$180,547.22	-\$89,262.67	\$328,756.61	\$197,365.09	\$197,365.09	\$197,365.09	-\$16,817.87
PY1301 AYUDA A INSTITUCIONES DE ENSEÑANZA	\$507,345.60	\$1,958.23	\$509,303.83	\$91,284.55	\$106,664.97	\$180,547.22	-\$89,262.67	\$328,756.61	\$197,365.09	\$197,365.09	\$197,365.09	-\$16,817.87
EDUCACION	\$507,345.60	\$1,958.23	\$509,303.83	\$91,284.55	\$106,664.97	\$180,547.22	-\$89,262.67	\$328,756.61	\$197,365.09	\$197,365.09	\$197,365.09	-\$16,817.87
2600 PROTECCIÓN SOCIAL												
S1000 BIENESTAR PARA EL NARANJO	\$300,000.00	\$34,000.00	\$334,000.00	\$238,617.88	\$19,098.49	\$238,617.88	\$0.00	\$95,382.12	\$238,617.88	\$238,617.88	\$238,617.88	\$0.00
PY1401 AYUDAS SOCIALES RAMO 28	\$300,000.00	\$34,000.00	\$334,000.00	\$238,617.88	\$19,098.49	\$238,617.88	\$0.00	\$95,382.12	\$238,617.88	\$238,617.88	\$238,617.88	\$0.00
PROTECCIÓN SOCIAL	\$300,000.00	\$34,000.00	\$334,000.00	\$238,617.88	\$19,098.49	\$238,617.88	\$0.00	\$95,382.12	\$238,617.88	\$238,617.88	\$238,617.88	\$0.00
2700 OTROS ASUNTOS SOCIALES												
S1000 BIENESTAR PARA EL NARANJO	\$928,211.97	\$162,011.15	\$1,090,223.12	\$160,223.45	\$155,022.52	\$323,608.73	-\$163,385.28	\$766,614.39	\$362,850.16	\$362,850.16	\$362,850.16	-\$39,241.43
PY1402 AYUDA A INSTITUCIONES SIN FIN DE	\$557,551.20	-\$33,736.85	\$523,814.35	\$38,936.77	\$103,961.01	\$100,786.68	-\$61,849.91	\$423,027.67	\$116,105.43	\$116,105.43	\$116,105.43	-\$15,318.75
PY1404 AYUDAS SOCIALES DIF MPAL	\$0.00	\$165,000.00	\$165,000.00	\$109,314.77	\$8,547.83	\$109,314.77	\$0.00	\$55,685.23	\$109,314.77	\$109,314.77	\$109,314.77	\$0.00
PY5120 INAPAM / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV GENERALES	\$370,660.77	\$30,748.00	\$401,408.77	\$11,971.91	\$42,513.68	\$113,507.28	-\$101,535.37	\$287,901.49	\$137,429.96	\$137,429.96	\$137,429.96	-\$23,922.68
OTROS ASUNTOS SOCIALES	\$928,211.97	\$162,011.15	\$1,090,223.12	\$160,223.45	\$155,022.52	\$323,608.73	-\$163,385.28	\$766,614.39	\$362,850.16	\$362,850.16	\$362,850.16	-\$39,241.43
DESARROLLO ECONOMICO	\$998,564.50	\$4,940,518.41	\$5,939,082.91	\$483,896.62	\$4,419,660.16	\$773,344.81	-\$289,448.19	\$5,165,738.10	\$851,735.26	\$851,735.26	\$851,735.26	-\$78,390.45
3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA												
O2000 ECONOMIA SUSTENTABLE	\$596,954.30	\$459,292.00	\$1,056,246.30	\$251,921.45	\$226,466.59	\$405,116.15	-\$153,194.70	\$651,130.15	\$427,597.20	\$427,597.20	\$427,597.20	-\$22,481.05
FM2203 ADQUISICION DE SUPLEMENTO	\$0.00	\$400,000.00	\$400,000.00	\$206,400.00	\$193,600.00	\$206,400.00	\$0.00	\$193,600.00	\$206,400.00	\$206,400.00	\$206,400.00	\$0.00
PY5119 DESARROLLO AGROPECUARIO / SERVICIOS PERSONALES, MATERIALES Y	\$370,051.94	\$13,778.40	\$383,830.34	\$10,219.31	\$16,200.54	\$90,015.89	-\$79,796.58	\$293,814.45	\$99,660.24	\$99,660.24	\$99,660.24	-\$9,644.35
PY5127 ECOLOGIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$226,902.36	\$45,513.60	\$272,415.96	\$35,302.14	\$16,666.05	\$108,700.26	-\$73,398.12	\$163,715.70	\$121,536.96	\$121,536.96	\$121,536.96	-\$12,836.70
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$596,954.30	\$459,292.00	\$1,056,246.30	\$251,921.45	\$226,466.59	\$405,116.15	-\$153,194.70	\$651,130.15	\$427,597.20	\$427,597.20	\$427,597.20	-\$22,481.05
3600 COMUNICACIONES												
O2000 ECONOMIA SUSTENTABLE	\$0.00	\$3,980,866.41	\$3,980,866.41	\$0.00	\$3,980,866.41	\$0.00	\$0.00	\$3,980,866.41	\$0.00	\$0.00	\$0.00	\$0.00
FI3170 REHABILITACION DE CAMINO EL ESTRIBO	\$0.00	\$745,764.00	\$745,764.00	\$0.00	\$745,764.00	\$0.00	\$0.00	\$745,764.00	\$0.00	\$0.00	\$0.00	\$0.00
FI3174 PAVIMENTACION CON CONCRETO	\$0.00	\$1,832,401.13	\$1,832,401.13	\$0.00	\$1,832,401.13	\$0.00	\$0.00	\$1,832,401.13	\$0.00	\$0.00	\$0.00	\$0.00
FI3176 PAVIMENTACION CON CONCRETO	\$0.00	\$1,402,701.28	\$1,402,701.28	\$0.00	\$1,402,701.28	\$0.00	\$0.00	\$1,402,701.28	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$3,980,866.41	\$3,980,866.41	\$0.00	\$3,980,866.41	\$0.00	\$0.00	\$3,980,866.41	\$0.00	\$0.00	\$0.00	\$0.00
3700 TURISMO												
O2000 ECONOMIA SUSTENTABLE	\$401,610.20	\$339,360.00	\$740,970.20	\$231,975.17	\$51,327.16	\$368,228.66	-\$136,253.49	\$372,741.54	\$424,138.06	\$424,138.06	\$424,138.06	-\$55,909.40
FMS213 PROMOCION Y DIFUSION TURISTICA DEL NARANJO	\$0.00	\$85,000.00	\$85,000.00	\$75,537.40	\$9,462.60	\$75,537.40	\$0.00	\$9,462.60	\$75,537.40	\$75,537.40	\$75,537.40	\$0.00
PY5115 TURISMO/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$401,610.20	\$254,360.00	\$655,970.20	\$156,437.77	\$41,864.56	\$292,691.26	-\$136,253.49	\$363,278.94	\$348,600.66	\$348,600.66	\$348,600.66	-\$55,909.40
TURISMO	\$401,610.20	\$339,360.00	\$740,970.20	\$231,975.17	\$51,327.16	\$368,228.66	-\$136,253.49	\$372,741.54	\$424,138.06	\$424,138.06	\$424,138.06	-\$55,909.40
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	\$0.00
FI5104 SERVICIOS PROFESIONALES,	\$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	\$0.00
CIENCIA, TECNOLOGIA E	\$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	\$0.00



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Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Aprobado	Ampliacion/ Reduccion	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Compometido no devengado	Presupuest o sin Devengar	Ejercido	Pagado	cuentas por pagar Deuda	
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES												
F1000 ADEFAS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PY5133 PAGO DE ADEFAS DE EJERCICIO 2021	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$4,108.59	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia	\$88,412,143.37	\$556,560.00	\$88,968,703.37	\$11,777,032.16	\$36,948,227.93	\$19,172,202.52	-\$7,395,170.36	\$69,796,500.85	\$20,902,968.13	\$20,902,968.13	-\$1,730,765.61	
Total	\$88,412,143.37	\$556,560.00	\$88,968,703.37	\$11,777,032.16	\$36,948,227.93	\$19,172,202.52	-\$7,395,170.36	\$69,796,500.85	\$20,902,968.13	\$20,902,968.13	-\$1,730,765.61	

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"