

AL 30 DE SEPTIEMBRE DEL 2022

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0</b>	<b>Sin Ramo/Dependencia</b>											
	<b>GOBIERNO</b>	\$34,835,092.89	\$14,180,829.79	\$49,015,922.68	\$4,403,745.49	\$6,107,179.43	\$10,623,092.90	-\$6,219,347.41	\$38,392,829.78	\$11,529,793.36	\$11,529,793.36	-\$906,700.46
<b>1300</b>	<b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>											
<b>A1000</b>	<b>GOBIERNO RESPONSABLE</b>	\$25,554,343.50	\$1,222,290.59	\$26,776,634.09	\$2,619,020.14	\$4,233,904.40	\$6,016,409.32	-\$3,397,389.18	\$20,760,224.77	\$6,664,206.00	\$6,664,206.00	-\$647,796.68
PY5102	PRESIDENCIA SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$6,756,200.71	\$496,513.24	\$7,252,713.95	\$1,597,148.99	\$2,580,801.57	\$1,869,039.65	-\$271,890.66	\$5,383,674.30	\$1,918,562.86	\$1,918,562.86	-\$49,523.21
PY5104	CONTRALORIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$915,097.00	\$47,561.50	\$962,658.50	\$18,129.54	\$25,526.88	\$197,900.57	-\$179,771.03	\$764,757.93	\$238,671.92	\$238,671.92	-\$40,771.35
PY5105	TESORERIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$1,893,155.50	-\$19,943.44	\$1,873,212.06	\$47,647.41	\$117,124.03	\$363,733.99	-\$316,086.58	\$1,509,478.07	\$426,897.39	\$426,897.39	-\$63,163.40
PY5106	SINDICATURA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$811,416.54	\$9,000.00	\$820,416.54	\$14,704.80	\$29,399.16	\$149,197.68	-\$134,492.88	\$671,218.86	\$166,229.68	\$166,229.68	-\$17,032.00
PY5107	CODESOL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$2,406,219.45	\$13,724.81	\$2,419,944.26	\$8,757.40	\$26,457.53	\$573,551.13	-\$564,793.73	\$1,846,393.13	\$671,808.97	\$671,808.97	-\$98,257.84
PY5108	DIF MPAL/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$3,248,069.14	\$329,198.82	\$3,577,267.96	\$236,335.04	\$95,059.59	\$874,867.01	-\$638,531.97	\$2,702,400.95	\$1,002,536.42	\$1,002,536.42	-\$127,669.41
PY5110	OBRAS PUBLICAS / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$6,945,500.98	\$17,520.71	\$6,963,021.69	\$580,741.80	\$1,110,970.36	\$1,356,214.78	-\$775,472.98	\$5,606,806.91	\$1,515,600.86	\$1,515,600.86	-\$159,386.08
PY5111	REGISTRO CIVIL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$688,559.33	\$79,520.00	\$768,079.33	\$44,097.37	\$81,509.24	\$149,393.35	-\$105,295.98	\$618,685.98	\$169,096.38	\$169,096.38	-\$19,703.03
PY5112	ALCOHOLES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$186,998.96	\$3,000.00	\$189,998.96	\$3,117.31	\$27,757.49	\$36,176.41	-\$33,059.10	\$153,822.55	\$41,678.71	\$41,678.71	-\$5,502.30
PY5113	GIROS MERCANTILES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$221,902.36	\$26,500.00	\$248,402.36	\$1,344.41	\$31,556.04	\$41,752.99	-\$40,408.58	\$206,649.37	\$48,478.54	\$48,478.54	-\$6,725.55
PY5123	ARCHIVO MUNICIPAL / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$371,875.74	\$6,500.00	\$378,375.74	\$2,192.00	\$1,325.00	\$88,107.64	-\$85,915.64	\$290,268.10	\$99,888.55	\$99,888.55	-\$11,780.91
PY5124	ICAT / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$513,095.20	\$175,385.35	\$688,480.55	\$58,728.56	\$55,639.70	\$185,872.76	-\$127,144.20	\$502,607.79	\$211,944.41	\$211,944.41	-\$26,071.65
PY5125	BIBLIOTECA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$104,255.88	\$18,809.60	\$123,065.48	\$1,524.80	\$4,456.52	\$19,793.95	-\$18,269.15	\$103,271.53	\$23,447.78	\$23,447.78	-\$3,653.83
PY5130	MINISTERIO P. Y FINANZAS/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$367,803.95	\$7,000.00	\$374,803.95	\$2,644.80	\$41,754.50	\$87,138.75	-\$84,493.95	\$287,665.20	\$101,342.32	\$101,342.32	-\$14,203.57
PY5131	JUNTA RECLUTAMIENTO / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$124,192.76	\$7,000.00	\$131,192.76	\$207.00	\$3,736.50	\$21,969.75	-\$21,762.75	\$109,223.01	\$26,322.30	\$26,322.30	-\$4,352.55
PY5132	PRESIDENCIA /COMISIONES BANCARIAS DE CTA 0154-184548 PARTICIPACIONES EJERCICIO ANTERIOR	\$0.00	\$5,000.00	\$5,000.00	\$1,698.91	\$830.29	\$1,698.91	\$0.00	\$3,301.09	\$1,698.91	\$1,698.91	\$0.00
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	\$201,902.36	\$1,000.00	\$202,902.36	\$655.00	\$9,702.55	\$41,063.58	-\$40,408.58	\$161,838.78	\$47,789.13	\$47,789.13	-\$6,725.55
PY5126	INSTANCIA DE LA MUJER/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$201,902.36	\$1,000.00	\$202,902.36	\$655.00	\$9,702.55	\$41,063.58	-\$40,408.58	\$161,838.78	\$47,789.13	\$47,789.13	-\$6,725.55
	<b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>	\$25,756,245.86	\$1,223,290.59	\$26,979,536.45	\$2,619,675.14	\$4,243,806.95	\$6,057,472.90	-\$3,437,797.76	\$20,922,063.55	\$6,711,995.13	\$6,711,995.13	-\$654,522.23

“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

AL 30 DE SEPTIEMBRE DEL 2022

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>												
<b>A1000</b>	<b>GOBIERNO RESPONSABLE</b>	<b>\$6,820,065.28</b>	<b>\$3,075,661.37</b>	<b>\$9,895,726.65</b>	<b>\$1,029,997.67</b>	<b>\$1,095,106.28</b>	<b>\$2,073,942.73</b>	<b>-\$1,043,945.06</b>	<b>\$7,821,783.92</b>	<b>\$2,281,431.79</b>	<b>\$2,281,431.79</b>	<b>-\$207,489.06</b>
FI5103	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$0.00	\$370,000.00	\$370,000.00	\$141,740.88	\$4,621.68	\$141,740.88	\$0.00	\$228,259.12	\$141,740.88	\$141,740.88	\$0.00
FI5105	COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA	\$0.00	\$39,090.79	\$39,090.79	\$14,031.70	\$25,059.09	\$14,031.69	\$0.01	\$25,059.10	\$14,031.69	\$14,031.69	\$0.00
FM4110	PAGO DE RECIBOS DE ALUMBRADO PUBLICO (ENERO-DICIEMBRE)	\$0.00	\$2,200,000.00	\$2,200,000.00	\$696,816.00	\$837,639.00	\$696,816.00	\$0.00	\$1,503,184.00	\$696,816.00	\$696,816.00	\$0.00
FM4112	ADQUISICION DE EQUIPO DE RADIOCOMUNICACION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$7,183.76	\$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	\$0.00	\$947.63	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
FM5210	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2022	\$0.00	\$140,892.29	\$140,892.29	\$41,832.95	\$12,261.83	\$41,832.95	\$0.00	\$99,059.34	\$41,832.95	\$41,832.95	\$0.00
FM5211	COMBUSTIBLE Y MATERIAL DE OFICINA PARA LA CONTRALORIA INTERNA	\$0.00	\$30,963.71	\$30,963.71	\$4,694.37	\$2,193.41	\$4,694.37	\$0.00	\$26,269.34	\$4,694.37	\$4,694.37	\$0.00
PY5101	H. CABILDO. SERV PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$5,450,000.00	\$96,429.08	\$5,546,429.08	\$112,276.25	\$158,656.91	\$923,176.25	-\$810,900.00	\$4,623,252.83	\$1,085,356.25	\$1,085,356.25	-\$162,180.00
PY5103	SECRETARIA / SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS Y SERV	\$1,370,065.28	\$96,785.50	\$1,466,850.78	\$18,605.52	\$46,542.97	\$251,650.59	-\$233,045.07	\$1,215,200.19	\$296,959.65	\$296,959.65	-\$45,309.06
<b>O1000</b>	<b>SEGURIDAD Y JUSTICIA</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$228,471.29</b>	<b>\$346,589.11</b>	<b>\$228,471.29</b>	<b>\$0.00</b>	<b>\$721,528.71</b>	<b>\$228,471.29</b>	<b>\$228,471.29</b>	<b>\$0.00</b>
FM4111	PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS DE SEGURIDAD PUBLICA	\$0.00	\$950,000.00	\$950,000.00	\$228,471.29	\$346,589.11	\$228,471.29	\$0.00	\$721,528.71	\$228,471.29	\$228,471.29	\$0.00
<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>		<b>\$6,820,065.28</b>	<b>\$4,025,661.37</b>	<b>\$10,845,726.65</b>	<b>\$1,258,468.96</b>	<b>\$1,441,695.39</b>	<b>\$2,302,414.02</b>	<b>-\$1,043,945.06</b>	<b>\$8,543,312.63</b>	<b>\$2,509,903.08</b>	<b>\$2,509,903.08</b>	<b>-\$207,489.06</b>
<b>1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>												
<b>O1000</b>	<b>SEGURIDAD Y JUSTICIA</b>	<b>\$87,469.19</b>	<b>\$8,146,219.61</b>	<b>\$8,233,688.80</b>	<b>\$229,026.21</b>	<b>\$52,064.91</b>	<b>\$1,744,284.05</b>	<b>-\$1,515,257.84</b>	<b>\$6,489,404.75</b>	<b>\$1,746,648.62</b>	<b>\$1,746,648.62</b>	<b>-\$2,364.57</b>
FM4109	PAGO DE NOMINA AL PERSONAL DE SEGURIDAD PUBLICA (ENERO-DICIEMBRE)	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$1,503,434.99	-\$1,503,434.99	\$5,996,565.01	\$1,503,434.99	\$1,503,434.99	\$0.00
FM4113	ADQUISICION DE CAMARAS DE SEGURIDAD	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$3,596.95	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
FM4114	EQUIPAMIENTO CON CHALECOS TACTICOS PORTAPLACAS, PLACAS NIVEL	\$0.00	\$110,197.68	\$110,197.68	\$110,197.68	\$0.00	\$110,197.68	\$0.00	\$0.00	\$110,197.68	\$110,197.68	\$0.00
FM4115	ADQUISICION DE 4 ARMAS SEMIAUTOMATICAS Y MUNICIONES PARA	\$0.00	\$80,000.00	\$80,000.00	\$68,951.95	\$11,048.05	\$68,951.95	\$0.00	\$11,048.05	\$68,951.95	\$68,951.95	\$0.00
PY5128	SEGURIDAD PUBLICA/ SERVICIOS PERSONALES, MATERIALES Y	\$87,469.19	\$96,021.93	\$183,491.12	\$49,876.58	\$37,419.91	\$61,699.43	-\$11,822.85	\$121,791.69	\$64,064.00	\$64,064.00	-\$2,364.57
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	<b>\$1,984,147.62</b>	<b>\$130,406.00</b>	<b>\$2,114,553.62</b>	<b>\$162,888.69</b>	<b>\$145,296.37</b>	<b>\$385,235.44</b>	<b>-\$222,346.75</b>	<b>\$1,729,318.18</b>	<b>\$415,748.14</b>	<b>\$415,748.14</b>	<b>-\$30,512.70</b>
PY5109	PROTECCION CIVIL / SERVICIOS PERSONALES, MATERIALES Y	\$1,984,147.62	\$130,406.00	\$2,114,553.62	\$162,888.69	\$145,296.37	\$385,235.44	-\$222,346.75	\$1,729,318.18	\$415,748.14	\$415,748.14	-\$30,512.70
<b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>		<b>\$2,071,616.81</b>	<b>\$8,276,625.61</b>	<b>\$10,348,242.42</b>	<b>\$391,914.90</b>	<b>\$197,361.28</b>	<b>\$2,129,519.49</b>	<b>-\$1,737,604.59</b>	<b>\$8,218,722.93</b>	<b>\$2,162,396.76</b>	<b>\$2,162,396.76</b>	<b>-\$32,877.27</b>
<b>1800 OTROS SERVICIOS GENERALES</b>												
<b>A1000</b>	<b>GOBIERNO RESPONSABLE</b>	<b>\$187,164.94</b>	<b>\$655,252.22</b>	<b>\$842,417.16</b>	<b>\$133,686.49</b>	<b>\$224,515.81</b>	<b>\$133,686.49</b>	<b>\$0.00</b>	<b>\$708,730.67</b>	<b>\$145,498.39</b>	<b>\$145,498.39</b>	<b>-\$11,811.90</b>
FM5212	MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$22,552.75	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00

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ESTADO DE SAN LUIS POTOSÍ**

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

AL 30 DE SEPTIEMBRE DEL 2022

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY2200	ADQUISICIONES DE BIENES MUEBLES	\$187,164.94	\$255,252.22	\$442,417.16	\$60,458.00	\$115,450.64	\$60,458.00	\$0.00	\$381,959.16	\$60,458.00	\$60,458.00	\$0.00
PY5117	TRANSPARENCIA / SERVICIOS PERSONALES, MATERIALES Y	\$0.00	\$330,000.00	\$330,000.00	\$73,228.49	\$86,512.42	\$73,228.49	\$0.00	\$256,771.51	\$85,040.39	\$85,040.39	-\$11,811.90
	<b>OTROS SERVICIOS GENERALES</b>	\$187,164.94	\$655,252.22	\$842,417.16	\$133,686.49	\$224,515.81	\$133,686.49	\$0.00	\$708,730.67	\$145,498.39	\$145,498.39	-\$11,811.90
	<b>DESARROLLO SOCIAL</b>	\$52,578,485.98	-\$18,420,153.09	\$34,158,332.89	\$8,559,801.50	\$13,635,631.17	\$9,478,896.34	-\$919,094.84	\$24,679,436.55	\$9,667,808.50	\$9,667,808.50	-\$188,912.16
<b>2100</b>	<b>PROTECCIÓN AMBIENTAL</b>											
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$121,916.80	\$2,345,008.93	\$2,466,925.73	\$454,873.92	\$756,300.16	\$472,733.17	-\$17,859.25	\$1,994,192.56	\$476,305.02	\$476,305.02	-\$3,571.85
FI3168	CONSTRUCCION DE DRENAJE SANITARIO EN CALLE ARTICULO 123	\$0.00	\$350,000.00	\$350,000.00	\$161,074.61	\$188,925.39	\$161,074.61	\$0.00	\$188,925.39	\$161,074.61	\$161,074.61	\$0.00
FM3114	MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE)	\$0.00	\$1,378,330.93	\$1,378,330.93	\$195,839.31	\$546,800.20	\$195,839.31	\$0.00	\$1,182,491.62	\$195,839.31	\$195,839.31	\$0.00
PY1403	AYUDA POR DESASTRES NATURALES CONTINGENCIAS	\$0.00	\$60,118.00	\$60,118.00	\$3,000.00	\$574.57	\$3,000.00	\$0.00	\$57,118.00	\$3,000.00	\$3,000.00	\$0.00
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
PY1406	PROYECTO CONAFOR 2022/COMBATE A INCENDIOS	\$0.00	\$474,800.00	\$474,800.00	\$94,960.00	\$0.00	\$94,960.00	\$0.00	\$379,840.00	\$94,960.00	\$94,960.00	\$0.00
PY5129	RELLENO SANITARIO / SERVICIOS PERSONALES, MATERIALES Y	\$121,916.80	\$0.00	\$121,916.80	\$0.00	\$20,000.00	\$17,859.25	-\$17,859.25	\$104,057.55	\$21,431.10	\$21,431.10	-\$3,571.85
	<b>PROTECCION AMBIENTAL</b>	\$121,916.80	\$2,345,008.93	\$2,466,925.73	\$454,873.92	\$756,300.16	\$472,733.17	-\$17,859.25	\$1,994,192.56	\$476,305.02	\$476,305.02	-\$3,571.85
<b>2200</b>	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>A1000</b>	<b>GOBIERNO RESPONSABLE</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
FM4116	MANTENIMIENTO DE EDIFICIO DE SEGURIDAD PUBLICA MUNICIPAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$44,441,097.86	-\$23,375,106.98	\$21,065,990.88	\$7,118,373.04	\$9,244,287.27	\$7,118,373.04	\$0.00	\$13,947,617.84	\$7,118,373.04	\$7,118,373.04	\$0.00
FI1137	CONSTRUCCION DE 49 CUARTOS DORMITORIOS (MEJORAMIENTO DE	\$0.00	\$2,009,000.00	\$2,009,000.00	\$2,009,000.00	\$0.00	\$2,009,000.00	\$0.00	\$0.00	\$2,009,000.00	\$2,009,000.00	\$0.00
FI1138	CONSTRUCCION DE DOS CUARTOS DORMITORIOS CON TECHUMBRE DE	\$0.00	\$85,000.00	\$85,000.00	\$84,838.44	\$161.56	\$84,838.44	\$0.00	\$161.56	\$84,838.44	\$84,838.44	\$0.00
FI1139	CONSTRUCCION DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE	\$0.00	\$80,015.44	\$80,015.44	\$80,015.44	\$0.00	\$80,015.44	\$0.00	\$0.00	\$80,015.44	\$80,015.44	\$0.00
FI1140	CONSTRUCCION DE CUARTO PARA BAÑO SRA MA. JUANA IZAGUIRRE JERONIMO	\$0.00	\$65,000.00	\$65,000.00	\$53,281.00	\$11,719.00	\$53,281.00	\$0.00	\$11,719.00	\$53,281.00	\$53,281.00	\$0.00
FI3100	SALDOS POR PROGRAMAR FISM 2022	\$18,800,115.82	-\$17,613,788.13	\$1,186,327.69	\$0.00	\$1,186,327.69	\$0.00	\$0.00	\$1,186,327.69	\$0.00	\$0.00	\$0.00
FI3154	REHABILITACION DE COLECTOR PRINCIPAL DE LA RED DE DRENAJE	\$0.00	\$1,395,242.15	\$1,395,242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,242.15	\$0.00	\$0.00	\$0.00
FI3155	CONSTRUCCION DE DRENAJE PLUVIAL EN LA UNIDAD BASICA DE REHABILITACION	\$0.00	\$95,070.28	\$95,070.28	\$0.00	\$0.00	\$0.00	\$0.00	\$95,070.28	\$0.00	\$0.00	\$0.00
FI3156	REHABILITACION DE SISTEMA DE AGUA EN LA SOLEDAD	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$22,236.71	\$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

“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**

**AL 30 DE SEPTIEMBRE DEL 2022**

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FI3158	CONSTRUCCION DE BARDA PERIMETRAL EN JN AMALIA GONZALEZ CABALLERO	\$0.00	\$356,931.85	\$356,931.85	\$224,906.00	\$132,025.85	\$224,906.00	\$0.00	\$132,025.85	\$224,906.00	\$224,906.00	\$0.00
FI3159	CONSTRUCCION DE MODULO DE SERVICIOS SANITARIOS RURAL	\$0.00	\$326,230.08	\$326,230.08	\$75,114.49	\$251,115.59	\$75,114.49	\$0.00	\$251,115.59	\$75,114.49	\$75,114.49	\$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
FI3162	REHABILITACION DE CALLES CON MATERIAL DE BANCO EN DIVERSAS	\$0.00	\$798,312.68	\$798,312.68	\$0.00	\$0.00	\$0.00	\$0.00	\$798,312.68	\$0.00	\$0.00	\$0.00
FI3163	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO PRIMERA	\$0.00	\$1,636,022.20	\$1,636,022.20	\$1,056,610.20	\$0.00	\$1,056,610.20	\$0.00	\$579,412.00	\$1,056,610.20	\$1,056,610.20	\$0.00
FI3164	CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE PINOS	\$0.00	\$213,637.97	\$213,637.97	\$0.00	\$0.00	\$0.00	\$0.00	\$213,637.97	\$0.00	\$0.00	\$0.00
FI3165	CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE GUERRERO	\$0.00	\$133,671.95	\$133,671.95	\$0.00	\$0.00	\$0.00	\$0.00	\$133,671.95	\$0.00	\$0.00	\$0.00
FI3166	CONSTRUCCION DE LINEA DE BAJA TENSION EN CALLE SIN NOMBRE ENTRE	\$0.00	\$51,364.48	\$51,364.48	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.48	\$0.00	\$0.00	\$0.00
FI3167	CONSTRUCCION DE LINEA DE BAJA TENSION EN CALLE 18 DE MARZO	\$0.00	\$160,914.64	\$160,914.64	\$0.00	\$0.00	\$0.00	\$0.00	\$160,914.64	\$0.00	\$0.00	\$0.00
FI3169	EQUIPAMIENTO CON DEPOSITO DE AGUA EN LAS ABRITAS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
FI3171	CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE BENITO JUAREZ	\$0.00	\$360,000.00	\$360,000.00	\$338,636.57	\$21,363.43	\$338,636.57	\$0.00	\$21,363.43	\$338,636.57	\$338,636.57	\$0.00
FI3172	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE JULIAN DE LOS	\$0.00	\$56,457.61	\$56,457.61	\$50,769.25	\$5,688.36	\$50,769.25	\$0.00	\$5,688.36	\$50,769.25	\$50,769.25	\$0.00
FI3173	CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE MANUEL JOSE	\$0.00	\$951,668.88	\$951,668.88	\$951,668.88	\$0.00	\$951,668.88	\$0.00	\$0.00	\$951,668.88	\$951,668.88	\$0.00
FI3175	CONSTRUCCION DE GUARNICIONES EN BOULEVARD MIGUEL HIDALGO ENTRE	\$0.00	\$886,411.79	\$886,411.79	\$886,411.79	\$0.00	\$886,411.79	\$0.00	\$0.00	\$886,411.79	\$886,411.79	\$0.00
FI3177	ADQUISICIÓN DE SEÑALÉTICA (NOMENCLATURA)	\$0.00	\$100,000.00	\$100,000.00	\$51,544.30	\$48,455.70	\$51,544.30	\$0.00	\$48,455.70	\$51,544.30	\$51,544.30	\$0.00
FI3178	CONSTRUCCION DE LINEA DE MEDIA Y BAJA TENSION EN CALLE JACARANDAS	\$0.00	\$100,851.41	\$100,851.41	\$100,850.41	\$1.00	\$100,850.41	\$0.00	\$1.00	\$100,850.41	\$100,850.41	\$0.00
FI3179	CONSTRUCCION DE LINEA DE BAJA TENSION EN CALLE BLAS ESCONTRIA	\$0.00	\$12,538.80	\$12,538.80	\$0.00	\$12,538.80	\$0.00	\$0.00	\$12,538.80	\$0.00	\$0.00	\$0.00
FI3180	PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
FI3181	REHABILITACION DE CALLES 5 DE MAYO Y 20 DE NOVIEMBRE EN LA LOCALIDAD DE	\$0.00	\$95,000.00	\$95,000.00	\$93,029.44	\$1,970.56	\$93,029.44	\$0.00	\$1,970.56	\$93,029.44	\$93,029.44	\$0.00
FI3182	PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS LATERALES DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FI3183	CONSTRUCCION DE LINEA DE CONDUCCION DE SISTEMA DE AGUA	\$0.00	\$146,454.16	\$146,454.16	\$78,880.01	\$67,574.15	\$78,880.01	\$0.00	\$67,574.15	\$78,880.01	\$78,880.01	\$0.00
FI3184	REHABILITACION DE RED DE DISTRIBUCION DE SISTEMA DE AGUA	\$0.00	\$92,729.98	\$92,729.98	\$0.00	\$92,729.98	\$0.00	\$0.00	\$92,729.98	\$0.00	\$0.00	\$0.00
FI3185	REHABILITACION DE POZO PROFUNDO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
FI3186	CONSTRUCCION DE LINEA DE DRENAJE SANITARIO EN ANDADOR CONTRATO LEY	\$0.00	\$64,509.35	\$64,509.35	\$53,907.84	\$10,601.51	\$53,907.84	\$0.00	\$10,601.51	\$53,907.84	\$53,907.84	\$0.00
FI3187	CONSTRUCCION DE LINEA DE BAJA TENSION EN LA CALLE 4 SUR	\$0.00	\$38,186.89	\$38,186.89	\$38,186.89	\$0.00	\$38,186.89	\$0.00	\$0.00	\$38,186.89	\$38,186.89	\$0.00

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**AL 30 DE SEPTIEMBRE DEL 2022**

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FI3188	MEJORAMIENTO DE ALUMBRADO DEL BOULEVARD MIGUEL HIDALGO ENTRE	\$0.00	\$1,070,000.00	\$1,070,000.00	\$43,800.00	\$1,026,200.00	\$43,800.00	\$0.00	\$1,026,200.00	\$43,800.00	\$43,800.00	\$0.00
FM2205	EQUIPAMIENTO CON 200 ROLLOS DE ALAMBRE DE PUAS	\$0.00	\$278,740.00	\$278,740.00	\$278,738.72	\$1.28	\$278,738.72	\$0.00	\$1.28	\$278,738.72	\$278,738.72	\$0.00
FM3100	SALDOS POR PROGRAMAR FFM 2022	\$15,640,982.04	-\$15,568,013.53	\$72,968.51	\$0.00	\$72,968.51	\$0.00	\$0.00	\$72,968.51	\$0.00	\$0.00	\$0.00
FM3115	MANTENIMIENTO DE VEHICULOS RECOLECTORES DE BASURA	\$0.00	\$148,000.00	\$148,000.00	\$104,701.50	\$12,326.50	\$104,701.50	\$0.00	\$43,298.50	\$104,701.50	\$104,701.50	\$0.00
FM3116	PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS	\$0.00	\$700,000.00	\$700,000.00	\$95,023.00	\$154,675.00	\$95,023.00	\$0.00	\$604,977.00	\$95,023.00	\$95,023.00	\$0.00
FM3117	MEJORAMIENTO DE ALUMBRADO PUBLICO (ADQUISICION DE LUMINARIAS)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
FM3118	REHABILITACION DE CENTRO COMUNITARIO (ICAT)	\$0.00	\$70,000.00	\$70,000.00	\$55,179.99	\$14,820.01	\$55,179.99	\$0.00	\$14,820.01	\$55,179.99	\$55,179.99	\$0.00
FM5214	ELABORACION DE ESTUDIO GEOFISICO-GEOHIDROLOGICO PARA	\$0.00	\$156,639.45	\$156,639.45	\$156,639.45	\$0.00	\$156,639.45	\$0.00	\$0.00	\$156,639.45	\$156,639.45	\$0.00
FM5215	ELABORACION DE ESTUDIO GEOFISICO-GEOHIDROLOGICO PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FM5216	ELABORACION DE ESTUDIO GEOFISICO-GEOHIDROLOGICO PARA	\$0.00	\$156,639.43	\$156,639.43	\$156,639.43	\$0.00	\$156,639.43	\$0.00	\$0.00	\$156,639.43	\$156,639.43	\$0.00
PY3101	OBRAS PUBLICA CONSTRUCCION TOPES / REDUCTORES DE VELOCIDAD EN VARIAS CALLES DE LA CIUDAD	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$41,313.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PY3102	OBRAS PUBLICAS, REHABILITACION DE CALLES EN CABECERA MPAL	\$0.00	\$89,784.00	\$89,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,784.00	\$0.00	\$0.00	\$0.00
RC3100	SALDOS POR PROGRAMAR 2022	\$10,000,000.00	-\$5,055,526.92	\$4,944,473.08	\$0.00	\$4,944,473.08	\$0.00	\$0.00	\$4,944,473.08	\$0.00	\$0.00	\$0.00
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	<b>\$0.00</b>	<b>\$624,310.00</b>	<b>\$624,310.00</b>	<b>\$34,312.99</b>	<b>\$7,894.84</b>	<b>\$34,312.99</b>	<b>\$0.00</b>	<b>\$589,997.01</b>	<b>\$34,312.99</b>	<b>\$34,312.99</b>	<b>\$0.00</b>
FI1133	CONSTRUCCION DE CUARTO PARA BAÑO SRA OLIVERIA RAMOS RIVAS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$4,288.83	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
FI1134	REHABILITACION DE VIVIENDA SR. ALFONSO MENDOZA SANCHEZ	\$0.00	\$80,000.00	\$80,000.00	\$25,154.99	\$0.01	\$25,154.99	\$0.00	\$54,845.01	\$25,154.99	\$25,154.99	\$0.00
FI1135	REHABILITACION DE VIVIENDA SRA. MARISOL CASTILLO CASTILLO	\$0.00	\$80,000.00	\$80,000.00	\$9,158.00	\$3,606.00	\$9,158.00	\$0.00	\$70,842.00	\$9,158.00	\$9,158.00	\$0.00
FI1136	REHABILITACION DE TECHOS FIRMES CON LAMINA GALVANIZADA	\$0.00	\$354,960.00	\$354,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,960.00	\$0.00	\$0.00	\$0.00
FI3161	EQUIPAMIENTO CON PLANTA SOLAR EN J.N SATURNINO CEDILLO	\$0.00	\$44,350.00	\$44,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,350.00	\$0.00	\$0.00	\$0.00
	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>\$44,441,097.86</b>	<b>-\$22,650,796.98</b>	<b>\$21,790,300.88</b>	<b>\$7,252,686.03</b>	<b>\$9,252,182.11</b>	<b>\$7,252,686.03</b>	<b>\$0.00</b>	<b>\$14,537,614.85</b>	<b>\$7,252,686.03</b>	<b>\$7,252,686.03</b>	<b>\$0.00</b>
<b>2300</b>	<b>SALUD</b>											
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	<b>\$2,402,679.91</b>	<b>\$725,892.06</b>	<b>\$3,128,571.97</b>	<b>\$193,800.81</b>	<b>\$285,229.10</b>	<b>\$693,840.71</b>	<b>-\$500,039.90</b>	<b>\$2,434,731.26</b>	<b>\$801,666.42</b>	<b>\$801,666.42</b>	<b>-\$107,825.71</b>
PY1100	SERVICIOS DE SEGURIDAD SOCIAL (GTS)	\$310,000.00	\$0.00	\$310,000.00	\$43,163.55	\$158,361.56	\$43,163.55	\$0.00	\$266,836.45	\$43,163.55	\$43,163.55	\$0.00
PY5118	CENTRO DE SALUD/ SERVICIOS	\$1,713,248.35	\$221,037.72	\$1,934,286.07	\$139,960.79	\$69,600.73	\$489,876.35	-\$349,915.56	\$1,444,409.72	\$575,188.53	\$575,188.53	-\$85,312.18
PY5121	ABATIZACION / SERVICIOS PERSONALES,	\$379,431.56	\$7,500.00	\$386,931.56	\$0.00	\$8,832.00	\$61,989.51	-\$61,989.51	\$324,942.05	\$66,875.97	\$66,875.97	-\$4,886.46
PY5122	UNIDAD MEDICA MOVIL/ SERVICIOS	\$0.00	\$497,354.34	\$497,354.34	\$10,676.47	\$48,434.81	\$98,811.30	-\$88,134.83	\$398,543.04	\$116,438.37	\$116,438.37	-\$17,627.07
	<b>SALUD</b>	<b>\$2,402,679.91</b>	<b>\$725,892.06</b>	<b>\$3,128,571.97</b>	<b>\$193,800.81</b>	<b>\$285,229.10</b>	<b>\$693,840.71</b>	<b>-\$500,039.90</b>	<b>\$2,434,731.26</b>	<b>\$801,666.42</b>	<b>\$801,666.42</b>	<b>-\$107,825.71</b>
<b>2400</b>	<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											

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

**AL 30 DE SEPTIEMBRE DEL 2022**

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	\$3,877,233.84	\$397,335.37	\$4,274,569.21	\$69,559.05	\$3,085,577.36	\$235,162.50	-\$165,603.45	\$4,039,406.71	\$261,509.60	\$261,509.60	-\$26,347.10
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 SUMINISTOS Y SERV	\$300,125.60	\$118,500.00	\$418,625.60	\$0.00	\$28,919.90	\$64,298.40	-\$64,298.40	\$354,327.20	\$76,788.60	\$76,788.60	-\$12,490.20
PY5116	DEPORTES / SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV	\$577,108.24	\$278,835.37	\$855,943.61	\$69,559.05	\$56,657.46	\$170,864.10	-\$101,305.05	\$685,079.51	\$184,721.00	\$184,721.00	-\$13,856.90
	<b>RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	\$3,877,233.84	\$397,335.37	\$4,274,569.21	\$69,559.05	\$3,085,577.36	\$235,162.50	-\$165,603.45	\$4,039,406.71	\$261,509.60	\$261,509.60	-\$26,347.10
<b>2500 EDUCACIÓN</b>												
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	\$507,345.60	\$44,133.23	\$551,478.83	\$71,527.75	\$77,312.22	\$168,015.40	-\$96,487.65	\$383,463.43	\$192,138.68	\$192,138.68	-\$24,123.28
PY1301	AYUDA A INSTITUCIONES DE ENSEÑANZA	\$507,345.60	\$44,133.23	\$551,478.83	\$71,527.75	\$77,312.22	\$168,015.40	-\$96,487.65	\$383,463.43	\$192,138.68	\$192,138.68	-\$24,123.28
	<b>EDUCACION</b>	\$507,345.60	\$44,133.23	\$551,478.83	\$71,527.75	\$77,312.22	\$168,015.40	-\$96,487.65	\$383,463.43	\$192,138.68	\$192,138.68	-\$24,123.28
<b>2600 PROTECCIÓN SOCIAL</b>												
<b>O1000</b>	<b>SEGURIDAD Y JUSTICIA</b>	\$0.00	\$130,000.00	\$130,000.00	\$118,702.80	\$11,297.20	\$118,702.80	\$0.00	\$11,297.20	\$118,702.80	\$118,702.80	\$0.00
FM4117	EQUIPAMIENTO CON ANTENAS Y ACCESORIOS PARA INSTALACION DE CAMARAS DE SEGURIDAD	\$0.00	\$130,000.00	\$130,000.00	\$118,702.80	\$11,297.20	\$118,702.80	\$0.00	\$11,297.20	\$118,702.80	\$118,702.80	\$0.00
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	\$300,000.00	\$239,000.00	\$539,000.00	\$199,448.81	\$24,649.68	\$199,448.81	\$0.00	\$339,551.19	\$199,448.81	\$199,448.81	\$0.00
PY1401	AYUDAS SOCIALES RAMO 28	\$300,000.00	\$239,000.00	\$539,000.00	\$199,448.81	\$24,649.68	\$199,448.81	\$0.00	\$339,551.19	\$199,448.81	\$199,448.81	\$0.00
	<b>PROTECCION SOCIAL</b>	\$300,000.00	\$369,000.00	\$669,000.00	\$318,151.61	\$35,946.88	\$318,151.61	\$0.00	\$350,848.39	\$318,151.61	\$318,151.61	\$0.00
<b>2700 OTROS ASUNTOS SOCIALES</b>												
<b>S1000</b>	<b>BIENESTAR PARA EL NARANJO</b>	\$928,211.97	\$349,274.30	\$1,277,486.27	\$199,202.33	\$143,083.34	\$338,306.92	-\$139,104.59	\$939,179.35	\$365,351.14	\$365,351.14	-\$27,044.22
PY1402	AYUDA A INSTITUCIONES SIN FIN DE	\$557,551.20	-\$22,473.70	\$535,077.50	\$31,309.79	\$83,914.37	\$84,251.39	-\$52,941.60	\$450,826.11	\$96,355.49	\$96,355.49	-\$12,104.10
PY1404	AYUDAS SOCIALES DIF MPAL	\$0.00	\$210,000.00	\$210,000.00	\$51,546.72	\$2,001.11	\$51,546.72	\$0.00	\$158,453.28	\$51,546.72	\$51,546.72	\$0.00
PY5120	INAPAM / SERVICIOS PERSONALES,	\$370,660.77	\$161,748.00	\$532,408.77	\$116,345.82	\$57,167.86	\$202,508.81	-\$86,162.99	\$329,899.96	\$217,448.93	\$217,448.93	-\$14,940.12
	<b>OTROS ASUNTOS SOCIALES</b>	\$928,211.97	\$349,274.30	\$1,277,486.27	\$199,202.33	\$143,083.34	\$338,306.92	-\$139,104.59	\$939,179.35	\$365,351.14	\$365,351.14	-\$27,044.22
	<b>DESARROLLO ECONOMICO</b>	\$998,564.50	\$6,316,840.80	\$7,315,405.30	\$4,070,908.17	\$1,725,074.38	\$4,209,511.11	-\$138,602.94	\$3,105,894.19	\$4,245,180.71	\$4,245,180.71	-\$35,669.60
<b>3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>												
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$596,954.30	\$1,551,644.00	\$2,148,598.30	\$1,022,732.01	\$296,086.58	\$1,122,949.17	-\$100,217.16	\$1,025,649.13	\$1,145,430.22	\$1,145,430.22	-\$22,481.05
FM2203	ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (PACAS)	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$193,600.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
FM2204	ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E	\$0.00	\$302,500.00	\$302,500.00	\$302,500.00	\$0.00	\$302,500.00	\$0.00	\$0.00	\$302,500.00	\$302,500.00	\$0.00
FM2206	EQUIPAMIENTO CON 20 PAQUETES ACUICOLAS	\$0.00	\$305,160.00	\$305,160.00	\$305,160.00	\$0.00	\$305,160.00	\$0.00	\$0.00	\$305,160.00	\$305,160.00	\$0.00
FM2207	ADQUISICION DE PAQUETES DE HERRAMIENTAS AGRICOLAS	\$0.00	\$265,500.00	\$265,500.00	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$265,500.00	\$0.00
FM2208	EQUIPAMIENTO AGROPECUARIO Y ACUICOLA	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$84,500.00	\$84,500.00	\$0.00
PY5119	DESARROLLO AGROPECUARIO / SERVICIOS PERSONALES, MATERIALES Y	\$370,051.94	\$25,778.40	\$395,830.34	\$11,659.33	\$16,541.21	\$85,204.14	-\$73,544.81	\$310,626.20	\$94,848.49	\$94,848.49	-\$9,644.35
PY5127	ECOLOGIA/ SERVICIOS PERSONALES, MATERIALES Y SUMINISTOS Y SERV GENERALES	\$226,902.36	\$168,205.60	\$395,107.96	\$53,412.68	\$85,945.37	\$80,085.03	-\$26,672.35	\$315,022.93	\$92,921.73	\$92,921.73	-\$12,836.70

"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

AL 30 DE SEPTIEMBRE DEL 2022

		Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuest o Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>		\$596,954.30	\$1,551,644.00	\$2,148,598.30	\$1,022,732.01	\$296,086.58	\$1,122,949.17	-\$100,217.16	\$1,025,649.13	\$1,145,430.22	\$1,145,430.22	-\$22,481.05
<b>3600 COMUNICACIONES</b>												
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$0.00	\$3,978,736.80	\$3,978,736.80	\$2,892,877.91	\$1,085,858.89	\$2,892,877.91	\$0.00	\$1,085,858.89	\$2,892,877.91	\$2,892,877.91	\$0.00
FI3170	REHABILITACION DE CAMINO EL ESTRIBO	\$0.00	\$744,764.08	\$744,764.08	\$744,764.08	\$0.00	\$744,764.08	\$0.00	\$0.00	\$744,764.08	\$744,764.08	\$0.00
FI3174	PAVIMENTACION CON CONCRETO	\$0.00	\$1,832,401.13	\$1,832,401.13	\$746,542.24	\$1,085,858.89	\$746,542.24	\$0.00	\$1,085,858.89	\$746,542.24	\$746,542.24	\$0.00
FI3176	PAVIMENTACION CON CONCRETO	\$0.00	\$1,401,571.59	\$1,401,571.59	\$1,401,571.59	\$0.00	\$1,401,571.59	\$0.00	\$0.00	\$1,401,571.59	\$1,401,571.59	\$0.00
<b>COMUNICACIONES</b>		\$0.00	\$3,978,736.80	\$3,978,736.80	\$2,892,877.91	\$1,085,858.89	\$2,892,877.91	\$0.00	\$1,085,858.89	\$2,892,877.91	\$2,892,877.91	\$0.00
<b>3700 TURISMO</b>												
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$401,610.20	\$625,460.00	\$1,027,070.20	\$122,623.39	\$214,803.77	\$161,009.17	-\$38,385.78	\$866,061.03	\$174,197.72	\$174,197.72	-\$13,188.55
FM5213	PROMOCION Y DIFUSION TURISTICA DEL	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$9,462.60	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
PY5115	TURISMO/ SERVICIOS PERSONALES,	\$401,610.20	\$540,460.00	\$942,070.20	\$122,623.39	\$205,341.17	\$161,009.17	-\$38,385.78	\$781,061.03	\$174,197.72	\$174,197.72	-\$13,188.55
<b>TURISMO</b>		\$401,610.20	\$625,460.00	\$1,027,070.20	\$122,623.39	\$214,803.77	\$161,009.17	-\$38,385.78	\$866,061.03	\$174,197.72	\$174,197.72	-\$13,188.55
<b>3800 CIENCIA, TECNOLOGÍA E INNOVACIÓN</b>												
<b>O2000</b>	<b>ECONOMIA SUSTENTABLE</b>	\$0.00	\$161,000.00	\$161,000.00	\$32,674.86	\$128,325.14	\$32,674.86	\$0.00	\$128,325.14	\$32,674.86	\$32,674.86	\$0.00
FI5104	SERVICIOS PROFESIONALES,	\$0.00	\$161,000.00	\$161,000.00	\$32,674.86	\$128,325.14	\$32,674.86	\$0.00	\$128,325.14	\$32,674.86	\$32,674.86	\$0.00
<b>CIENCIA, TECNOLOGÍA E</b>		\$0.00	\$161,000.00	\$161,000.00	\$32,674.86	\$128,325.14	\$32,674.86	\$0.00	\$128,325.14	\$32,674.86	\$32,674.86	\$0.00
<b>OTRAS NO CLASIFICADAS EN</b>		\$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
<b>4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>												
<b>F1000</b>	<b>ADEFAS</b>	\$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
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
<b>ADEUDOS DE EJERCICIOS</b>		\$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
<b>Sin Ramo/Dependencia</b>		\$88,412,143.37	\$2,132,517.50	\$90,544,660.87	\$17,034,455.16	\$21,471,993.57	\$24,311,500.35	-\$7,277,045.19	\$66,233,160.52	\$25,442,782.57	\$25,442,782.57	-\$1,131,282.22
<b>Total</b>		\$88,412,143.37	\$2,132,517.50	\$90,544,660.87	\$17,034,455.16	\$21,471,993.57	\$24,311,500.35	-\$7,277,045.19	\$66,233,160.52	\$25,442,782.57	\$25,442,782.57	-\$1,131,282.22

**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”