

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

Del 01/jul./2023 Al 30/sep./2023

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad<br>institucional | Aprobado               | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|------------------------|--------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>0 Sin Ramo/Dependencia</b>   |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>GOBIERNO</b>   | \$57,795,125.85        | \$5,085,183.17                 | \$62,880,309.02        | \$5,118,372.47        | \$6,015,511.57                                 | \$13,871,839.95       | -\$8,753,467.48              | \$49,008,469.07             | \$14,114,423.84       | \$14,152,716.91       | -\$280,876.96              |
| <b>1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>   |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>A1000 GOBIERNO RESPONSABLE</b>   | <b>\$5,185,400.00</b>  | <b>\$639,180.49</b>            | <b>\$5,824,580.49</b>  | <b>\$256,366.84</b>   | <b>\$179,543.86</b>                            | <b>\$1,326,752.14</b> | <b>-\$1,070,385.30</b>       | <b>\$4,497,828.35</b>       | <b>\$1,326,752.14</b> | <b>\$1,333,126.21</b> | <b>-\$6,374.07</b>         |
| A1002 PRESIDENCIA (CABILDO) RAMO 28   | \$5,185,400.00         | \$639,180.49                   | \$5,824,580.49         | \$256,366.84          | \$179,543.86                                   | \$1,326,752.14        | -\$1,070,385.30              | \$4,497,828.35              | \$1,326,752.14        | \$1,333,126.21        | -\$6,374.07                |
| <b>COORDINACIÓN DE LA POLITICA DE</b>   | <b>\$5,185,400.00</b>  | <b>\$639,180.49</b>            | <b>\$5,824,580.49</b>  | <b>\$256,366.84</b>   | <b>\$179,543.86</b>                            | <b>\$1,326,752.14</b> | <b>-\$1,070,385.30</b>       | <b>\$4,497,828.35</b>       | <b>\$1,326,752.14</b> | <b>\$1,333,126.21</b> | <b>-\$6,374.07</b>         |
| <b>1500 ASUNTOS FINANCIEROS Y HACENDARIOS</b>   |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>A1000 GOBIERNO RESPONSABLE</b>   | <b>\$42,207,656.45</b> | <b>-\$3,533,386.24</b>         | <b>\$38,674,270.21</b> | <b>\$4,091,565.29</b> | <b>\$4,514,387.83</b>                          | <b>\$9,640,298.07</b> | <b>-\$5,548,732.78</b>       | <b>\$29,033,972.14</b>      | <b>\$9,646,724.27</b> | <b>\$9,675,043.27</b> | <b>-\$34,745.20</b>        |
| A1001 ADMINISTRACION RAMO 28 (PRESIDENCIA)  | \$42,207,656.45        | -\$35,745,902.97               | \$6,461,753.48         | \$1,138,051.87        | \$1,319,928.96                                 | \$1,560,299.76        | -\$422,247.89                | \$4,901,453.72              | \$1,560,299.76        | \$1,560,299.76        | \$0.00                     |
| A1010 ADMINISTRACION (CATASTRO)   | \$0.00                 | \$359,159.79                   | \$359,159.79           | \$13,436.10           | \$10,886.93                                    | \$70,661.70           | -\$57,225.60                 | \$288,498.09                | \$70,661.70           | \$70,661.70           | \$0.00                     |
| A1011 ADMINISTRACION (SECRETARIA)   | \$0.00                 | \$1,546,797.82                 | \$1,546,797.82         | \$53,633.43           | \$135,601.62                                   | \$337,824.12          | -\$284,190.69                | \$1,208,973.70              | \$337,824.12          | \$337,824.12          | \$0.00                     |
| A1012 ADMINISTRACION (CONTRALORIA)  | \$0.00                 | \$1,069,200.00                 | \$1,069,200.00         | \$10,236.52           | \$50,728.26                                    | \$212,138.62          | -\$201,902.10                | \$857,061.38                | \$212,138.62          | \$212,138.62          | \$0.00                     |
| A1013 ADMINISTRACION (TESORERIA)  | \$0.00                 | \$2,462,644.03                 | \$2,462,644.03         | \$168,094.80          | \$58,401.87                                    | \$565,658.57          | -\$397,563.77                | \$1,896,985.46              | \$565,658.57          | \$565,658.57          | \$0.00                     |
| A1014 ADMINISTRACION (SINDICATURA)  | \$0.00                 | \$699,761.87                   | \$699,761.87           | \$6,980.00            | \$60,220.99                                    | \$200,200.75          | -\$193,220.75                | \$499,561.12                | \$200,200.75          | \$201,400.75          | -\$1,200.00                |
| A1015 ADMINISTRACION ( CODESOL)   | \$0.00                 | \$2,720,440.00                 | \$2,720,440.00         | \$777.20              | \$700,887.23                                   | \$684,952.12          | -\$2,019,552.77              | \$700,887.23                | \$700,887.23          | \$700,887.23          | \$0.00                     |
| A1016 ADMINISTRACION (DIF MPAL)   | \$0.00                 | \$4,535,410.07                 | \$4,535,410.07         | \$417,474.97          | \$170,106.09                                   | \$1,236,999.65        | -\$819,524.68                | \$3,298,410.42              | \$1,236,999.65        | \$1,242,499.65        | -\$5,500.00                |
| A1017 ADMINISTRACION (OBRAS PUBLICAS)   | \$0.00                 | \$8,337,610.39                 | \$8,337,610.39         | \$1,018,981.89        | \$941,877.73                                   | \$2,166,611.81        | -\$1,147,629.92              | \$6,170,998.58              | \$2,166,611.81        | \$2,188,230.81        | -\$21,619.00               |
| A1018 ADMINISTRACION (REGISTRO CIVIL)   | \$0.00                 | \$782,088.97                   | \$782,088.97           | \$40,150.55           | \$77,659.44                                    | \$182,206.95          | -\$142,056.40                | \$599,882.02                | \$182,206.95          | \$182,206.95          | \$0.00                     |
| A1019 ADMINISTRACION ( DIREC ALCOHOLES)   | \$0.00                 | \$185,000.00                   | \$185,000.00           | \$0.00                | \$14,600.00                                    | \$38,561.41           | -\$38,561.41                 | \$146,438.59                | \$38,561.41           | \$38,561.41           | \$0.00                     |
| A1020 ADMINISTRACION (GIROS MERCANTILE)   | \$0.00                 | \$203,850.14                   | \$203,850.14           | \$7,000.00            | \$11,971.89                                    | \$54,134.15           | -\$47,134.15                 | \$149,715.99                | \$54,134.15           | \$54,134.15           | \$0.00                     |
| A1025 ADMINISTRACION (DESARROLLO)   | \$0.00                 | \$390,300.00                   | \$390,300.00           | \$8,187.49            | \$58,825.51                                    | \$73,321.64           | -\$65,134.15                 | \$316,978.36                | \$73,321.64           | \$73,321.64           | \$0.00                     |
| A1026 ADMINISTRACION (INAPAM)   | \$0.00                 | \$707,561.21                   | \$707,561.21           | \$117,965.74          | \$41,456.37                                    | \$255,015.18          | -\$137,049.44                | \$452,546.03                | \$255,015.18          | \$255,015.18          | \$0.00                     |
| A1027 ADMINISTRACION (ABATIZACION)  | \$0.00                 | \$341,433.36                   | \$341,433.36           | \$0.00                | \$5,000.00                                     | \$74,521.66           | -\$74,521.66                 | \$266,911.70                | \$74,521.66           | \$74,521.66           | \$0.00                     |
| A1029 ADMINISTRACION (ARCHIVO MPAL)   | \$0.00                 | \$365,062.72                   | \$365,062.72           | \$0.00                | \$0.00   | \$85,001.58           | -\$85,001.58                 | \$280,061.14                | \$85,001.58           | \$85,001.58           | \$0.00                     |
| A1030 ADMINISTRACION (ICAT )  | \$0.00                 | \$866,935.03                   | \$866,935.03           | \$25,611.00           | \$123,649.59                                   | \$197,721.08          | -\$172,110.08                | \$669,213.95                | \$197,721.08          | \$197,721.08          | \$0.00                     |
| A1031 ADMINISTRACION (BIBLIOTECA)   | \$0.00                 | \$112,516.80                   | \$112,516.80           | \$2,765.00            | \$495.00                                       | \$26,880.50           | -\$24,115.50                 | \$85,636.30                 | \$26,880.50           | \$26,880.50           | \$0.00                     |
| A1032 ADMINISTRACION (INSTANCIA DE LA MUJER)  | \$0.00                 | \$186,140.00                   | \$186,140.00           | \$0.00                | \$9,450.00                                     | \$47,134.15           | -\$47,134.15                 | \$139,005.85                | \$47,134.15           | \$47,134.15           | \$0.00                     |
| A1034 ADMINISTRACION (SEGURIDAD PUBLICA)  | \$0.00                 | \$414,206.55                   | \$414,206.55           | \$140,125.49          | \$48,817.68                                    | \$159,261.44          | -\$19,135.95                 | \$254,945.11                | \$159,261.44          | \$159,261.44          | \$0.00                     |
| A1035 ADMINISTRACION MINISTERIO PUBLICO Y SECRET DE FINANZAS)   | \$0.00                 | \$423,765.16                   | \$423,765.16           | \$3,240.00            | \$21,390.64                                    | \$80,011.50           | -\$76,771.50                 | \$343,753.66                | \$80,011.50           | \$80,011.50           | \$0.00                     |
| A1036 ADMINISTRACION ( JUNTA DE RECLUTAMIENTO)  | \$0.00                 | \$146,314.45                   | \$146,314.45           | \$0.00                | \$11,167.00                                    | \$28,727.10           | -\$28,727.10                 | \$117,587.35                | \$28,727.10           | \$28,727.10           | \$0.00                     |
| A1037 ADMINISTRACION (SUELDOS DE INSTITUCIONES EDUCATIVAS)  | \$0.00                 | \$1,071,808.41                 | \$1,071,808.41         | \$257,475.03          | \$8,767.57                                     | \$260,715.59          | -\$3,240.56                  | \$811,092.82                | \$267,141.79          | \$267,141.79          | -\$6,426.20                |
| A1038 ADMINISTRACION (SUELDOS DE INSTITUCIONES SIN FIN DE LUCRO)  | \$0.00                 | \$300,481.27                   | \$300,481.27           | -\$326,452.67         | \$68,619.39                                    | \$53,128.97           | -\$379,581.64                | \$247,352.30                | \$53,128.97           | \$53,128.97           | \$0.00                     |
| A1039 SERVICIO MEDICO DE EMPLEADOS  | \$0.00                 | \$394,687.12                   | \$394,687.12           | \$127,723.69          | \$92,292.87                                    | \$127,723.69          | \$0.00                       | \$266,963.43                | \$127,723.69          | \$127,723.69          | \$0.00                     |
| A1042 ADMINISTRACION RAMO 28 EJERC ANTERIORES (COMISIONES BANCARIAS DE CUENTAS ANTERIORES)                    | \$0.00                 | \$9,000.00                     | \$9,000.00             | \$1,403.60            | \$2,382.20                                     | \$1,403.60            | \$0.00                       | \$7,596.40                  | \$1,403.60            | \$1,403.60            | \$0.00                     |
| O1109 ADQUISICIÓN DE MOBILIARIO Y EQUIPO PARA LA OFICINA DE SEGURIDAD PUBLICA                                 | \$0.00                 | \$36,000.00                    | \$36,000.00            | \$35,994.80           | \$5.20   | \$35,994.80           | \$0.00                       | \$5.20                      | \$35,994.80           | \$35,994.80           | \$0.00                     |
| O1405 ADQUISICION DE MATERIALES DE ADMINISTRACION, UTILES Y EQUIPOS MENORES DE OFICINA                        | \$0.00                 | \$190,000.00                   | \$190,000.00           | \$70,300.63           | \$12,141.25                                    | \$70,300.63           | \$0.00                       | \$119,699.37                | \$70,300.63           | \$70,300.63           | \$0.00                     |

“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

Del 01/jul./2023 Al 30/sep./2023

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Aprobado               | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|--|------------------------|--------------------------------|------------------------|-----------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| O1406   | COMBUSTIBLE Y MATERIAL PARA LA CONTRALORIA INTERNA MUNICIPAL   | \$0.00                 | \$37,341.57                    | \$37,341.57            | \$4,308.12            | \$0.00   | \$4,308.12             | \$0.00                       | \$33,033.45                 | \$4,308.12             | \$4,308.12             | \$0.00                     |
| O1407   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION   | \$0.00                 | \$480,000.00                   | \$480,000.00           | \$199,466.19          | \$73,454.52                                    | \$199,466.19           | \$0.00                       | \$280,533.81                | \$199,466.19           | \$199,466.19           | \$0.00                     |
| O1410   | COMBUSTIBLE Y MATERIAL PARA LA   | \$0.00                 | \$37,000.00                    | \$37,000.00            | \$11,449.94           | \$25,550.06                                    | \$11,449.93            | \$0.01                       | \$25,550.07                 | \$11,449.93            | \$11,449.93            | \$0.00                     |
| O2003   | PAGO DE RECIBOS DE ALUMBRADO   | \$0.00                 | \$2,800,000.00                 | \$2,800,000.00         | \$522,026.00          | \$1,058,162.00                                 | \$522,026.00           | \$0.00                       | \$2,277,974.00              | \$522,026.00           | \$522,026.00           | \$0.00                     |
| <b>O1000</b>  | <b>SEGURIDAD Y JUSTICIA</b>  | <b>\$1,943,000.00</b>  | <b>-\$550,480.00</b>           | <b>\$1,392,520.00</b>  | <b>\$325,834.33</b>   | <b>\$604,187.03</b>                            | <b>\$325,834.33</b>    | <b>\$0.00</b>                | <b>\$1,066,685.67</b>       | <b>\$325,834.33</b>    | <b>\$325,834.33</b>    | <b>\$0.00</b>              |
| O1103   | SEGURIDAD PUBLICA MAT. Y SERVICIOS   | \$800,000.00           | -\$800,000.00                  | \$0.00                 | \$0.00                | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| O1105   | PAGO DE COMBUSTIBLE Y REPARACION DE PATRULLAS MUNICIPALES  | \$0.00                 | \$1,200,000.00                 | \$1,200,000.00         | \$325,834.33          | \$411,667.03                                   | \$325,834.33           | \$0.00                       | \$874,165.67                | \$325,834.33           | \$325,834.33           | \$0.00                     |
| O1401   | GASTOS INDIRECTOS FFM  | \$490,000.00           | -\$338,480.00                  | \$151,520.00           | \$0.00                | \$151,520.00                                   | \$0.00                 | \$0.00                       | \$151,520.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| O1402   | ORGANOS DE CONTROL INTERNO (FFM)   | \$32,000.00            | -\$32,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| O1403   | GASTOS INDIRECTOS FISM   | \$580,000.00           | -\$580,000.00                  | \$0.00                 | \$0.00                | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| O1404   | ORGANOS DE CONTROL INTERNO FISM  | \$41,000.00            | \$0.00                         | \$41,000.00            | \$0.00                | \$41,000.00                                    | \$0.00                 | \$0.00                       | \$41,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>O2000</b>  | <b>ECONOMIA SUSTENTABLE</b>  | <b>\$0.00</b>          | <b>\$736,145.19</b>            | <b>\$736,145.19</b>    | <b>\$23,487.11</b>    | <b>\$88,240.81</b>                             | <b>\$185,408.15</b>    | <b>-\$161,921.04</b>         | <b>\$550,737.04</b>         | <b>\$185,408.15</b>    | <b>\$185,408.15</b>    | <b>\$0.00</b>              |
| A1022   | ADMINISTRACION (TURISMO)   | \$0.00                 | \$736,145.19                   | \$736,145.19           | \$23,487.11           | \$88,240.81                                    | \$185,408.15           | -\$161,921.04                | \$550,737.04                | \$185,408.15           | \$185,408.15           | \$0.00                     |
| <b>S1000</b>  | <b>BIENESTAR PARA EL NARANJO</b>   | <b>\$0.00</b>          | <b>\$5,530,112.71</b>          | <b>\$5,530,112.71</b>  | <b>\$126,928.17</b>   | <b>\$129,100.77</b>                            | <b>\$353,879.35</b>    | <b>-\$226,951.18</b>         | <b>\$5,176,233.36</b>       | <b>\$353,879.35</b>    | <b>\$353,879.35</b>    | <b>\$0.00</b>              |
| A1021   | ADMINISTRACION (CULTURA)   | \$0.00                 | \$347,942.96                   | \$347,942.96           | \$1,200.00            | \$23,604.16                                    | \$87,421.36            | -\$86,221.36                 | \$260,521.60                | \$87,421.36            | \$87,421.36            | \$0.00                     |
| A1023   | ADMINISTRACION (DEPORTES)  | \$0.00                 | \$946,690.06                   | \$946,690.06           | \$125,728.17          | \$105,496.61                                   | \$266,457.99           | -\$140,729.82                | \$680,232.07                | \$266,457.99           | \$266,457.99           | \$0.00                     |
| A1040   | ADMINISTRACION (FERIAS Y EXPOSICIONES)   | \$0.00                 | \$4,235,479.69                 | \$4,235,479.69         | \$0.00                | \$0.00   | \$0.00                 | \$0.00                       | \$4,235,479.69              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>ASUNTOS FINANCIEROS Y</b>  |  | <b>\$44,150,656.45</b> | <b>\$2,182,391.66</b>          | <b>\$46,333,048.11</b> | <b>\$4,567,814.90</b> | <b>\$5,335,916.44</b>                          | <b>\$10,505,419.90</b> | <b>-\$5,937,605.00</b>       | <b>\$35,827,628.21</b>      | <b>\$10,511,846.10</b> | <b>\$10,540,165.10</b> | <b>-\$34,745.20</b>        |
| <b>1700</b>   | <b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>  |                        |                                |                        |                       |  |                        |                              |                             |                        |                        |                            |
| <b>A1000</b>  | <b>GOBIERNO RESPONSABLE</b>  | <b>\$1,572,772.80</b>  | <b>\$476,718.61</b>            | <b>\$2,049,491.41</b>  | <b>\$253,993.89</b>   | <b>\$331,099.14</b>                            | <b>\$561,922.20</b>    | <b>-\$307,928.31</b>         | <b>\$1,487,569.21</b>       | <b>\$561,922.20</b>    | <b>\$565,522.20</b>    | <b>-\$3,600.00</b>         |
| A1003   | PROTECCION CIVIL RAMO 28   | \$1,572,772.80         | \$476,718.61                   | \$2,049,491.41         | \$253,993.89          | \$331,099.14                                   | \$561,922.20           | -\$307,928.31                | \$1,487,569.21              | \$561,922.20           | \$565,522.20           | -\$3,600.00                |
| <b>O1000</b>  | <b>SEGURIDAD Y JUSTICIA</b>  | <b>\$6,542,473.60</b>  | <b>\$1,208,026.40</b>          | <b>\$7,750,500.00</b>  | <b>\$10,208.00</b>    | <b>\$31,921.20</b>                             | <b>\$1,364,976.41</b>  | <b>-\$1,354,768.41</b>       | <b>\$6,385,523.59</b>       | <b>\$1,601,134.10</b>  | <b>\$1,601,134.10</b>  | <b>-\$236,157.69</b>       |
| O1101   | SEGURIDAD PUBLICA (ACCION SUELDOS)   | \$6,542,473.60         | \$957,526.40                   | \$7,500,000.00         | \$0.00                | \$0.00   | \$1,354,768.41         | -\$1,354,768.41              | \$6,145,231.59              | \$1,590,926.10         | \$1,590,926.10         | -\$236,157.69              |
| O1106   | EQUIPAMIENTO CON CAMARAS   | \$0.00                 | \$150,000.00                   | \$150,000.00           | \$0.00                | \$31,018.80                                    | \$0.00                 | \$0.00                       | \$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| O1107   | EQUIPAMIENTO CON UNIFORMES PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL                                   | \$0.00                 | \$90,000.00                    | \$90,000.00            | \$0.00                | \$610.40                                       | \$0.00                 | \$0.00                       | \$90,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| O1110   | MANTENIMIENTO DE CAMARAS DE  | \$0.00                 | \$10,500.00                    | \$10,500.00            | \$10,208.00           | \$292.00                                       | \$10,208.00            | \$0.00                       | \$292.00                    | \$10,208.00            | \$10,208.00            | \$0.00                     |
| <b>ASUNTOS DE ORDEN PÚBLICO Y DE</b>                                    |  | <b>\$8,115,246.40</b>  | <b>\$1,684,745.01</b>          | <b>\$9,799,991.41</b>  | <b>\$264,201.89</b>   | <b>\$363,020.34</b>                            | <b>\$1,926,898.61</b>  | <b>-\$1,662,696.72</b>       | <b>\$7,873,092.80</b>       | <b>\$2,163,056.30</b>  | <b>\$2,166,656.30</b>  | <b>-\$239,757.69</b>       |
| <b>1800</b>   | <b>OTROS SERVICIOS GENERALES</b>   |                        |                                |                        |                       |  |                        |                              |                             |                        |                        |                            |
| <b>A1000</b>  | <b>GOBIERNO RESPONSABLE</b>  | <b>\$343,823.00</b>    | <b>\$578,866.01</b>            | <b>\$922,689.01</b>    | <b>\$29,988.84</b>    | <b>\$137,030.93</b>                            | <b>\$112,769.30</b>    | <b>-\$82,780.46</b>          | <b>\$809,919.71</b>         | <b>\$112,769.30</b>    | <b>\$112,769.30</b>    | <b>\$0.00</b>              |
| A1004   | SERVICIOS REGISTRALES PATRIMONIALES  | \$0.00                 | \$414,033.40                   | \$414,033.40           | \$12,442.00           | \$121,282.97                                   | \$12,442.00            | \$0.00                       | \$401,591.40                | \$12,442.00            | \$12,442.00            | \$0.00                     |
| A1005   | ACTUALIZACION DEL SISTEMA DE CATASTRO MUNICIPAL (ADQUISICIÓN Y SERVICIO)                                   | \$0.00                 | \$148,480.00                   | \$148,480.00           | \$0.00                | \$2,320.00                                     | \$0.00                 | \$0.00                       | \$148,480.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| A1006   | TRANSPARENCIA (RAMO 28)  | \$343,823.00           | \$16,352.61                    | \$360,175.61           | \$17,546.84           | \$13,427.96                                    | \$100,327.30           | -\$82,780.46                 | \$259,848.31                | \$100,327.30           | \$100,327.30           | \$0.00                     |
| <b>OTROS SERVICIOS GENERALES</b>  |  | <b>\$343,823.00</b>    | <b>\$578,866.01</b>            | <b>\$922,689.01</b>    | <b>\$29,988.84</b>    | <b>\$137,030.93</b>                            | <b>\$112,769.30</b>    | <b>-\$82,780.46</b>          | <b>\$809,919.71</b>         | <b>\$112,769.30</b>    | <b>\$112,769.30</b>    | <b>\$0.00</b>              |
| <b>DESARROLLO SOCIAL</b>  |  | <b>\$35,088,363.08</b> | <b>-\$3,916,704.33</b>         | <b>\$31,171,658.75</b> | <b>\$6,643,677.54</b> | <b>\$11,802,602.77</b>                         | <b>\$7,416,899.07</b>  | <b>-\$773,221.53</b>         | <b>\$23,754,759.68</b>      | <b>\$7,416,899.07</b>  | <b>\$7,423,629.28</b>  | <b>-\$6,730.21</b>         |
| <b>2100</b>   | <b>PROTECCION AMBIENTAL</b>  |                        |                                |                        |                       |  |                        |                              |                             |                        |                        |                            |
| <b>A1000</b>  | <b>GOBIERNO RESPONSABLE</b>  | <b>\$0.00</b>          | <b>\$681,732.31</b>            | <b>\$681,732.31</b>    | <b>\$7,303.46</b>     | <b>\$101,938.52</b>                            | <b>\$93,861.31</b>     | <b>-\$86,557.85</b>          | <b>\$587,871.00</b>         | <b>\$93,861.31</b>     | <b>\$93,861.31</b>     | <b>\$0.00</b>              |
| A1033   | ADMINISTRACION (ECOLOGIA)  | \$0.00                 | \$681,732.31                   | \$681,732.31           | \$7,303.46            | \$101,938.52                                   | \$93,861.31            | -\$86,557.85                 | \$587,871.00                | \$93,861.31            | \$93,861.31            | \$0.00                     |
| <b>S1000</b>  | <b>BIENESTAR PARA EL NARANJO</b>   | <b>\$200,000.00</b>    | <b>\$916,566.00</b>            | <b>\$1,116,566.00</b>  | <b>\$128,904.42</b>   | <b>\$32,015.09</b>                             | <b>\$128,904.42</b>    | <b>\$0.00</b>                | <b>\$987,661.58</b>         | <b>\$128,904.42</b>    | <b>\$128,904.42</b>    | <b>\$0.00</b>              |

"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

Del 01/jul./2023 Al 30/sep./2023

| 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 |
|--|-----------------|-----------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| S1014 AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS   | \$200,000.00    | -\$160,169.00               | \$39,831.00         | \$0.00         | \$32,015.09                             | \$0.00         | \$0.00                    | \$39,831.00              | \$0.00         | \$0.00         | \$0.00                  |
| S1015 CONVENIO 2023 CONAFOR (COMBATE A INCENDIOS BRIGADA LIMONAL)  | \$0.00          | \$1,076,735.00              | \$1,076,735.00      | \$128,904.42   | \$0.00                                  | \$128,904.42   | \$0.00                    | \$947,830.58             | \$128,904.42   | \$128,904.42   | \$0.00                  |
| <b>PROTECCIÓN AMBIENTAL</b>  | \$200,000.00    | \$1,598,298.31              | \$1,798,298.31      | \$136,207.88   | \$133,953.61                            | \$222,765.73   | -\$86,557.85              | \$1,575,532.58           | \$222,765.73   | \$222,765.73   | \$0.00                  |
| <b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |                 |                             |                     |                |   |                |                           |                          |                |                |                         |
| <b>A1000 GOBIERNO RESPONSABLE</b>  | \$0.00          | \$180,000.00                | \$180,000.00        | \$179,739.45   | \$260.55                                | \$179,739.45   | \$0.00                    | \$260.55                 | \$179,739.45   | \$179,739.45   | \$0.00                  |
| O1108 MANTENIMIENTO DE EDIFICIO DE   | \$0.00          | \$180,000.00                | \$180,000.00        | \$179,739.45   | \$260.55                                | \$179,739.45   | \$0.00                    | \$260.55                 | \$179,739.45   | \$179,739.45   | \$0.00                  |
| <b>O2000 ECONOMIA SUSTENTABLE</b>  | \$32,147,846.41 | -\$9,120,851.52             | \$23,026,994.89     | \$5,169,655.11 | \$10,399,227.04                         | \$5,169,655.11 | \$0.00                    | \$17,857,339.78          | \$5,169,655.11 | \$5,169,655.11 | \$0.00                  |
| O1501 MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)  | \$0.00          | \$1,540,000.00              | \$1,540,000.00      | \$606,055.85   | \$413,282.80                            | \$606,055.85   | \$0.00                    | \$933,944.15             | \$606,055.85   | \$606,055.85   | \$0.00                  |
| O1601 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE VICENTE GUERRERO ENTRE FRANCISCO MADERO Y ALVARO | \$0.00          | \$296,505.64                | \$296,505.64        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$296,505.64             | \$0.00         | \$0.00         | \$0.00                  |
| O1602 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLE GUADALUPE VICTORIA ENTRE FRANCISCO GARRANZA Y       | \$0.00          | \$627,816.93                | \$627,816.93        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$627,816.93             | \$0.00         | \$0.00         | \$0.00                  |
| O1603 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO ENTRE                                    | \$0.00          | \$737,571.65                | \$737,571.65        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$737,571.65             | \$0.00         | \$0.00         | \$0.00                  |
| O1604 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE BLAS ESCONTRIA                                   | \$0.00          | \$250,807.96                | \$250,807.96        | \$250,807.96   | \$0.00                                  | \$250,807.96   | \$0.00                    | \$0.00                   | \$250,807.96   | \$250,807.96   | \$0.00                  |
| O1605 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN AV. JORGE PASQUEL ENTRE                              | \$0.00          | \$399,341.45                | \$399,341.45        | \$379,749.68   | \$19,591.77                             | \$379,749.68   | \$0.00                    | \$19,591.77              | \$379,749.68   | \$379,749.68   | \$0.00                  |
| O1621 PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS)                             | \$0.00          | \$850,000.00                | \$850,000.00        | \$232,651.00   | \$214,194.00                            | \$232,651.00   | \$0.00                    | \$617,349.00             | \$232,651.00   | \$232,651.00   | \$0.00                  |
| O1701 OBRAS POR PROGRAMAR URBANIZACION FFM   | \$400,000.00    | -\$312,928.37               | \$87,071.63         | \$0.00         | \$87,071.63                             | \$0.00         | \$0.00                    | \$87,071.63              | \$0.00         | \$0.00         | \$0.00                  |
| O1702 OBRAS POR PROGRAMAS CONVENIOS  | \$5,000,000.00  | -\$4,930,050.64             | \$69,949.36         | \$0.00         | \$69,949.36                             | \$0.00         | \$0.00                    | \$69,949.36              | \$0.00         | \$0.00         | \$0.00                  |
| O1703 OBRAS POR PROGRAMAR URBANIZACION FISM  | \$7,047,846.41  | -\$7,033,775.83             | \$14,070.58         | \$0.00         | \$14,070.58                             | \$0.00         | \$0.00                    | \$14,070.58              | \$0.00         | \$0.00         | \$0.00                  |
| O1704 OBRAS POR PROGRAMAR INFRAESTRUCTURA CARRETERA FISM   | \$1,800,000.00  | -\$1,800,000.00             | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| O1706 PAVIMENTACION CON CONCRETRO HIDRAULICO EN CALLE DE ACCESO  | \$0.00          | \$637,892.00                | \$637,892.00        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$637,892.00             | \$0.00         | \$0.00         | \$0.00                  |
| O1707 PAVIMENTACION A BASE DE HUELLAS CON CONCRETO HIDRAULICO DE CAMINO AL                               | \$0.00          | \$460,000.00                | \$460,000.00        | \$0.00         | \$115,544.81                            | \$0.00         | \$0.00                    | \$460,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| O1708 CONSTRUCCIÓN DE BANQUETA EN CALLE PRINCIPAL EL EJIDO KILOMETRO CUARENTA                            | \$0.00          | \$229,889.03                | \$229,889.03        | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$229,889.03             | \$0.00         | \$0.00         | \$0.00                  |
| O1710 REHABILITACIÓN DE PARQUE PUBLICO DE LA COLONIA CARLOS JONGUITUD BARRIOS                            | \$0.00          | \$250,000.00                | \$250,000.00        | \$249,966.22   | \$33.78                                 | \$249,966.22   | \$0.00                    | \$33.78                  | \$249,966.22   | \$249,966.22   | \$0.00                  |
| O1711 EQUIPAMIENTO Y MEJORAMIENTO DE PARQUE PUBLICO EN LA COLONIA  | \$0.00          | \$480,000.00                | \$480,000.00        | \$176,905.05   | \$6,577.74                              | \$176,905.05   | \$0.00                    | \$303,094.95             | \$176,905.05   | \$176,905.05   | \$0.00                  |
| O1713 CONSTRUCCIÓN DE TECHADO EN ESPACIO DE BIENES PUBLICOS  | \$0.00          | \$250,000.00                | \$250,000.00        | \$243,527.02   | \$6,472.98                              | \$243,527.02   | \$0.00                    | \$6,472.98               | \$243,527.02   | \$243,527.02   | \$0.00                  |
| O1717 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE SEÑALÉTICA  | \$0.00          | \$30,000.00                 | \$30,000.00         | \$29,332.92    | \$667.08                                | \$29,332.92    | \$0.00                    | \$667.08                 | \$29,332.92    | \$29,332.92    | \$0.00                  |
| O1718 REHABILITACIÓN DE CALLE ACCESO AL SIFON  | \$0.00          | \$1,530,000.00              | \$1,530,000.00      | \$1,528,041.90 | \$1,958.10                              | \$1,528,041.90 | \$0.00                    | \$1,958.10               | \$1,528,041.90 | \$1,528,041.90 | \$0.00                  |

“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**

Del 01/jul./2023 Al 30/sep./2023

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---|--|----------------|--------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| O1721   | OBRAS PUBLICAS RAMO 28 (TOPES Y REHABILITACION DE CALLES )   | \$0.00         | \$30,000.00                    | \$30,000.00            | \$8,182.50   | \$622.50                                       | \$8,182.50   | \$0.00                       | \$21,817.50                 | \$8,182.50   | \$8,182.50   | \$0.00                     |
| O1801   | CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO (RAMO 28 PARTICIPACIONES)                                 | \$0.00         | \$20,425.00                    | \$20,425.00            | \$0.00       | \$333.50                                       | \$0.00       | \$0.00                       | \$20,425.00                 | \$0.00       | \$0.00       | \$0.00                     |
| O1901   | OBRA POR PROGRAMAS AGUA POTABLE Y SANEAMIENTO  | \$3,800,000.00 | -\$3,703,500.00                | \$96,500.00            | \$0.00       | \$96,500.00                                    | \$0.00       | \$0.00                       | \$96,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| O1902   | OBRA POR PROGRAMAR AGUA POTABLE FISM   | \$3,800,000.00 | -\$3,285,671.44                | \$514,328.56           | \$0.00       | \$514,328.56                                   | \$0.00       | \$0.00                       | \$514,328.56                | \$0.00       | \$0.00       | \$0.00                     |
| O1903   | MANTENIMIENTO DE RELLENO SANITARIO (ENERO A DICIEMBRE 2023)  | \$0.00         | \$0.00                         | \$0.00                 | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| O1904   | MANTENIMIENTO DE CAMIONES RECOLECTORES DE BASURA   | \$0.00         | \$248,000.00                   | \$248,000.00           | \$200,022.10 | \$7,384.70                                     | \$200,022.10 | \$0.00                       | \$47,977.90                 | \$200,022.10 | \$200,022.10 | \$0.00                     |
| O1905   | PAGO DE DERECHOS Y APROVECHAMIENTO POR AGUAS RESIDUALES 2023 (SINAPAS                                      | \$0.00         | \$0.00                         | \$0.00                 | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| O1906   | PERFORACIÓN DE POZO PROFUNDO A 200 METROS DE PROFUNDIDAD EN AL   | \$0.00         | \$1,554,400.00                 | \$1,554,400.00         | \$0.00       | \$1,383,894.90                                 | \$0.00       | \$0.00                       | \$1,554,400.00              | \$0.00       | \$0.00       | \$0.00                     |
| O1907   | ARRENDAMIENTO DE PIPA PARA DOTACIÓN DE AGUA POTABLE  | \$0.00         | \$160,000.00                   | \$160,000.00           | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$160,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| O1908   | REHABILITACIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE MAITINEZ                                      | \$0.00         | \$1,933,490.77                 | \$1,933,490.77         | \$811,586.14 | \$1,121,904.63                                 | \$811,586.14 | \$0.00                       | \$1,121,904.63              | \$811,586.14 | \$811,586.14 | \$0.00                     |
| O1909   | REHABILITACIÓN DE LA CAPTACIÓN DE AGUA Y LINEA DE CONDUCCIÓN DEL SISTEMA DE AGUA EN EL PUEBLO DE           | \$0.00         | \$183,242.89                   | \$183,242.89           | \$0.00       | \$183,242.89                                   | \$0.00       | \$0.00                       | \$183,242.89                | \$0.00       | \$0.00       | \$0.00                     |
| O2001   | ALUMBRADO PUBLICO ENE-DIC FFM  | \$3,100,000.00 | -\$3,100,000.00                | \$0.00                 | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| O2002   | OBRAS POR PROGRAMAR ELECTRIFICACION FISM   | \$1,500,000.00 | -\$708,199.86                  | \$791,800.14           | \$0.00       | \$791,800.14                                   | \$0.00       | \$0.00                       | \$791,800.14                | \$0.00       | \$0.00       | \$0.00                     |
| O2004   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN C ALLE GUADALUPE VICTORIA   | \$0.00         | \$28,688.42                    | \$28,688.42            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$28,688.42                 | \$0.00       | \$0.00       | \$0.00                     |
| O2005   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN PRIVADA JOSEFA ORTIZ DE   | \$0.00         | \$36,268.39                    | \$36,268.39            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$36,268.39                 | \$0.00       | \$0.00       | \$0.00                     |
| O2006   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE PIÑA EN FRACC. LAS  | \$0.00         | \$29,927.27                    | \$29,927.27            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$29,927.27                 | \$0.00       | \$0.00       | \$0.00                     |
| O2007   | EQUIPAMIENTO CON PLANTA SOLAR A CASA DE SALUD EN EL SABINITO   | \$0.00         | \$45,000.00                    | \$45,000.00            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| O2008   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE NIÑOS HEROES  | \$0.00         | \$59,995.90                    | \$59,995.90            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$59,995.90                 | \$0.00       | \$0.00       | \$0.00                     |
| O2009   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CARR. A LOS ALAMOS DE   | \$0.00         | \$33,133.29                    | \$33,133.29            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$33,133.29                 | \$0.00       | \$0.00       | \$0.00                     |
| O2010   | EQUIPAMIENTO Y MEJORAMIENTO DE ALUMBRADO PUBLICO   | \$0.00         | \$250,006.68                   | \$250,006.68           | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$250,006.68                | \$0.00       | \$0.00       | \$0.00                     |
| O2011   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE SATURNINO CEDILLO   | \$0.00         | \$72,976.71                    | \$72,976.71            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$72,976.71                 | \$0.00       | \$0.00       | \$0.00                     |
| O2012   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE JULIÁN CARRILLO   | \$0.00         | \$11,846.23                    | \$11,846.23            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$11,846.23                 | \$0.00       | \$0.00       | \$0.00                     |
| O2013   | CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN EN CALLE CEDROS EN CHARCOS   | \$0.00         | \$83,341.60                    | \$83,341.60            | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$83,341.60                 | \$0.00       | \$0.00       | \$0.00                     |

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

Del 01/jul./2023 Al 30/sep./2023

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional                                   | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|---|----------------|--------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| O2014 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN CALLE CAMILO ARIAGA ENTRE CALLE NOVIEMBRE Y CALLE CARABIA  | \$0.00         | \$15,245.88                    | \$15,245.88         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$15,245.88              | \$0.00      | \$0.00      | \$0.00                  |
| O2015 MANTENIMIENTO DE LÍNEA DE DISTRIBUCIÓN DE ENERGÍA ELÉCTRICA   | \$0.00         | \$62,924.48                    | \$62,924.48         | \$62,924.48  | \$0.00                                  | \$62,924.48 | \$0.00                    | \$0.00                   | \$62,924.48 | \$62,924.48 | \$0.00                  |
| O2016 CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN EN PRIVADA SIN NOMBRE ENTRE CALLE JOSÉ ROSALES Y CALLE JOSÉ   | \$0.00         | \$50,530.91                    | \$50,530.91         | \$50,530.91  | \$0.00                                  | \$50,530.91 | \$0.00                    | \$0.00                   | \$50,530.91 | \$50,530.91 | \$0.00                  |
| O2101 OBRAS POR PROGRAMAR VIVIENDA FISM   | \$4,200,000.00 | -\$3,187,468.87                | \$1,012,531.13      | \$0.00       | \$1,012,531.13                          | \$0.00      | \$0.00                    | \$1,012,531.13           | \$0.00      | \$0.00      | \$0.00                  |
| O2102 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA POR LÍNEA JOSÉ            | \$0.00         | \$89,767.40                    | \$89,767.40         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$89,767.40              | \$0.00      | \$0.00      | \$0.00                  |
| O2103 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA DE LOS ÁNGELES | \$0.00         | \$87,517.40                    | \$87,517.40         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$87,517.40              | \$0.00      | \$0.00      | \$0.00                  |
| O2104 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SRA. MARÍA CIBELA JIMÉNEZ | \$0.00         | \$89,767.40                    | \$89,767.40         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$89,767.40              | \$0.00      | \$0.00      | \$0.00                  |
| O2105 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS CON TECHUMBRE DE LAMINA GALVANIZADA SR. LUIS JIMÉNEZ GORDIANO | \$0.00         | \$89,767.40                    | \$89,767.40         | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$89,767.40              | \$0.00      | \$0.00      | \$0.00                  |
| O2106 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA CENTRO NORTE                   | \$0.00         | \$900,000.00                   | \$900,000.00        | \$19,124.69  | \$1,202.88                              | \$19,124.69 | \$0.00                    | \$880,875.31             | \$19,124.69 | \$19,124.69 | \$0.00                  |
| O2107 CONSTRUCCIÓN DE 10 CUARTOS DORMITORIOS 4X4 EN LOCALIDADES DE LA ZONA SUR PONIENTE                   | \$0.00         | \$900,000.00                   | \$900,000.00        | \$14,760.08  | \$262.12                                | \$14,760.08 | \$0.00                    | \$885,239.92             | \$14,760.08 | \$14,760.08 | \$0.00                  |
| O2108 CONSTRUCCIÓN DE PISO FIRME Y SANITARIO, SRA. GERTRUDIS BALLEZA GUERRERO                             | \$0.00         | \$75,774.08                    | \$75,774.08         | \$67,939.40  | \$7,834.68                              | \$67,939.40 | \$0.00                    | \$7,834.68               | \$67,939.40 | \$67,939.40 | \$0.00                  |
| O2109 CONSTRUCCIÓN DE 20M2 DE PISO FIRME SRA. VICENTA AVALOS ZAMARRON                                     | \$0.00         | \$8,380.73                     | \$8,380.73          | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$8,380.73               | \$0.00      | \$0.00      | \$0.00                  |
| O2112 CONSTRUCCIÓN DE CUARTO PARA BAÑO, SRA. ARACELY ORTÍZ JUAREZ   | \$0.00         | \$65,000.00                    | \$65,000.00         | \$64,359.22  | \$640.78                                | \$64,359.22 | \$0.00                    | \$640.78                 | \$64,359.22 | \$64,359.22 | \$0.00                  |
| O2201 PROYECTOS POR PROGRAMAR AGROPECUARIOS FFM   | \$1,000,000.00 | -\$999,500.00                  | \$500.00            | \$0.00       | \$500.00                                | \$0.00      | \$0.00                    | \$500.00                 | \$0.00      | \$0.00      | \$0.00                  |
| O2202 PROYECTOS POR PROGRAMAR AGROPECUARIOS FISM  | \$500,000.00   | \$0.00                         | \$500,000.00        | \$0.00       | \$500,000.00                            | \$0.00      | \$0.00                    | \$500,000.00             | \$0.00      | \$0.00      | \$0.00                  |
| O2205 EQUIPAMIENTO CON ROLLOS DE ALAMBRE DE PUAS  | \$0.00         | \$240,000.00                   | \$240,000.00        | \$0.00       | \$240,000.00                            | \$0.00      | \$0.00                    | \$240,000.00             | \$0.00      | \$0.00      | \$0.00                  |
| O2213 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO, S.L.P. PRIMERA ETAPA                            | \$0.00         | \$800,000.00                   | \$800,000.00        | \$0.00       | \$800,000.00                            | \$0.00      | \$0.00                    | \$800,000.00             | \$0.00      | \$0.00      | \$0.00                  |
| O2214 MEJORAMIENTO DE JARDIN EN LA CABECERA MUNICIPAL   | \$0.00         | \$95,000.00                    | \$95,000.00         | \$94,460.00  | \$540.00                                | \$94,460.00 | \$0.00                    | \$540.00                 | \$94,460.00 | \$94,460.00 | \$0.00                  |
| O2215 REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO S.L.P. PRIMERA ETAPA                             | \$0.00         | \$700,000.00                   | \$700,000.00        | \$0.00       | \$700,000.00                            | \$0.00      | \$0.00                    | \$700,000.00             | \$0.00      | \$0.00      | \$0.00                  |
| O2216 MEJORAMIENTO DE PANTEÓN MUNICIPAL (DESCANSO)  | \$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                  |
| O2300 CONSTRUCCIÓN DE TECHADO EN ESPACIO MULTIDEPORTIVO Y BIENES PÚBLICOS EN LA COLONIA DIANE DE SAN LUIS | \$0.00         | \$1,400,000.00                 | \$1,400,000.00      | \$0.00       | \$1,400,000.00                          | \$0.00      | \$0.00                    | \$1,400,000.00           | \$0.00      | \$0.00      | \$0.00                  |
| O2301 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO EN CHUPADEROS  | \$0.00         | \$300,000.00                   | \$300,000.00        | \$24,728.00  | \$275,272.00                            | \$24,728.00 | \$0.00                    | \$275,272.00             | \$24,728.00 | \$24,728.00 | \$0.00                  |
| O2302 MEJORAMIENTO DE ESPACIO PÚBLICO MULTIDEPORTIVO LA MUTUA   | \$0.00         | \$65,000.00                    | \$65,000.00         | \$53,999.99  | \$11,000.01                             | \$53,999.99 | \$0.00                    | \$11,000.01              | \$53,999.99 | \$53,999.99 | \$0.00                  |
| O2502 CONSTRUCCIÓN DE CERCADO PERIMETRAL A BASE DE MALLA CICLONICA EN JARDIN DE NIÑOS JESUS SILVA HERZOG  | \$0.00         | \$155,000.00                   | \$155,000.00        | \$0.00       | \$16.99                                 | \$0.00      | \$0.00                    | \$155,000.00             | \$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”

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional              | Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Aprobado               | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|--|------------------------|--------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>S1000 BIENESTAR PARA EL NARANJO</b>   |  | <b>\$0.00</b>          | <b>\$532,000.00</b>            | <b>\$532,000.00</b>    | <b>\$531,744.00</b>   | <b>\$256.00</b>                                | <b>\$531,744.00</b>   | <b>\$0.00</b>                | <b>\$256.00</b>             | <b>\$531,744.00</b>   | <b>\$531,744.00</b>   | <b>\$0.00</b>              |
| O2110 REHABILITACIÓN DE TECHOS FIRMES EN CABECERA MUNICIPAL (ADQUISICIÓN DE LAMINAS) |  | \$0.00                 | \$152,000.00                   | \$152,000.00           | \$151,844.00          | \$156.00                                       | \$151,844.00          | \$0.00                       | \$156.00                    | \$151,844.00          | \$151,844.00          | \$0.00                     |
| O2111 REHABILITACIÓN DE TECHOS FIRMES EN ZONA RURAL (ADQUISICIÓN DE LAMINAS)         |  | \$0.00                 | \$380,000.00                   | \$380,000.00           | \$379,900.00          | \$100.00                                       | \$379,900.00          | \$0.00                       | \$100.00                    | \$379,900.00          | \$379,900.00          | \$0.00                     |
| <b>VIVIENDA Y SERVICIOS A LA</b>   |  | <b>\$32,147,846.41</b> | <b>-\$8,408,851.52</b>         | <b>\$23,738,994.89</b> | <b>\$5,881,138.56</b> | <b>\$10,399,743.59</b>                         | <b>\$5,881,138.56</b> | <b>\$0.00</b>                | <b>\$17,857,856.33</b>      | <b>\$5,881,138.56</b> | <b>\$5,881,138.56</b> | <b>\$0.00</b>              |
| <b>2300 SALUD</b>  |  |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>S1000 BIENESTAR PARA EL NARANJO</b>   |  | <b>\$1,018,041.67</b>  | <b>\$3,271,605.08</b>          | <b>\$4,289,646.75</b>  | <b>\$552,979.73</b>   | <b>\$435,448.58</b>                            | <b>\$1,239,643.41</b> | <b>-\$686,663.68</b>         | <b>\$3,050,003.34</b>       | <b>\$1,239,643.41</b> | <b>\$1,245,773.62</b> | <b>-\$6,130.21</b>         |
| A1024 ADMINISTRACION (CENTRO DE SALUD)   |  | \$0.00                 | \$2,519,134.68                 | \$2,519,134.68         | \$117,663.89          | \$79,052.58                                    | \$683,706.49          | -\$566,042.60                | \$1,835,428.19              | \$683,706.49          | \$689,336.70          | -\$5,630.21                |
| A1028 ADMINISTRACION (UNIDAD MEDICA MOVIL)   |  | \$0.00                 | \$477,064.36                   | \$477,064.36           | \$0.00                | \$5,000.00                                     | \$120,621.08          | -\$120,621.08                | \$356,443.28                | \$120,621.08          | \$120,621.08          | \$0.00                     |
| O1202 ADQUISICION DE LOTE DE MEDICAMENTOS  |  | \$0.00                 | \$94,000.00                    | \$94,000.00            | \$92,253.72           | \$1,746.28                                     | \$92,253.72           | \$0.00                       | \$1,746.28                  | \$92,253.72           | \$92,253.72           | \$0.00                     |
| S1001 AYUDAS SOCIALES A PERSONAS R28   |  | \$1,018,041.67         | \$45,906.04                    | \$1,063,947.71         | \$298,840.64          | \$349,498.83                                   | \$298,840.64          | \$0.00                       | \$765,107.07                | \$298,840.64          | \$299,340.64          | -\$500.00                  |
| S1003 AYUDAS SOCIALES DIF MPAL   |  | \$0.00                 | \$135,500.00                   | \$135,500.00           | \$44,221.48           | \$150.89                                       | \$44,221.48           | \$0.00                       | \$91,278.52                 | \$44,221.48           | \$44,221.48           | \$0.00                     |
| <b>SALUD</b>   |  | <b>\$1,018,041.67</b>  | <b>\$3,271,605.08</b>          | <b>\$4,289,646.75</b>  | <b>\$552,979.73</b>   | <b>\$435,448.58</b>                            | <b>\$1,239,643.41</b> | <b>-\$686,663.68</b>         | <b>\$3,050,003.34</b>       | <b>\$1,239,643.41</b> | <b>\$1,245,773.62</b> | <b>-\$6,130.21</b>         |
| <b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>                     |  |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>O2000 ECONOMIA SUSTENTABLE</b>  |  | <b>\$100,000.00</b>    | <b>\$0.00</b>                  | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$100,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| O2401 OBRAS POR PROGRAMAR TURISMO Y CULTURA FFM                                      |  | \$100,000.00           | \$0.00                         | \$100,000.00           | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>RECREACIÓN, CULTURA Y OTRAS</b>   |  | <b>\$100,000.00</b>    | <b>\$0.00</b>                  | <b>\$100,000.00</b>    | <b>\$0.00</b>         | <b>\$100,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>2500 EDUCACIÓN</b>  |  |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>O2000 ECONOMIA SUSTENTABLE</b>  |  | <b>\$1,200,000.00</b>  | <b>-\$705,000.00</b>           | <b>\$495,000.00</b>    | <b>\$34,966.10</b>    | <b>\$434,963.90</b>                            | <b>\$34,966.10</b>    | <b>\$0.00</b>                | <b>\$460,033.90</b>         | <b>\$34,966.10</b>    | <b>\$34,966.10</b>    | <b>\$0.00</b>              |
| O2501 OBRAS POR PROGRAMAR EDUCACION FISM   |  | \$1,200,000.00         | -\$955,000.00                  | \$245,000.00           | \$0.00                | \$245,000.00                                   | \$0.00                | \$0.00                       | \$245,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| O2516 REHABILITACIÓN DE SERVICIOS SANITARIOS EN JARDÍN DE NIÑOS JESÚS R. ALDERETE    |  | \$0.00                 | \$50,000.00                    | \$50,000.00            | \$34,966.10           | \$15,033.90                                    | \$34,966.10           | \$0.00                       | \$15,033.90                 | \$34,966.10           | \$34,966.10           | \$0.00                     |
| O2601 OBRA REHAB DE CENTRO DESARROLLO COMUNITARIO (AULAS DE TEC)                     |  | \$0.00                 | \$200,000.00                   | \$200,000.00           | \$0.00                | \$174,930.00                                   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>S1000 BIENESTAR PARA EL NARANJO</b>   |  | <b>\$167,975.00</b>    | <b>\$4,497.00</b>              | <b>\$172,472.00</b>    | <b>\$17,576.50</b>    | <b>\$84,414.35</b>                             | <b>\$17,576.50</b>    | <b>\$0.00</b>                | <b>\$154,895.50</b>         | <b>\$17,576.50</b>    | <b>\$17,576.50</b>    | <b>\$0.00</b>              |
| S1005 AYUDA A INSTITUCIONES DE ENSEÑANZA RAMO 28                                     |  | \$167,975.00           | \$4,497.00                     | \$172,472.00           | \$17,576.50           | \$84,414.35                                    | \$17,576.50           | \$0.00                       | \$154,895.50                | \$17,576.50           | \$17,576.50           | \$0.00                     |
| <b>EDUCACION</b>   |  | <b>\$1,367,975.00</b>  | <b>-\$700,503.00</b>           | <b>\$667,472.00</b>    | <b>\$52,542.60</b>    | <b>\$519,378.25</b>                            | <b>\$52,542.60</b>    | <b>\$0.00</b>                | <b>\$614,929.40</b>         | <b>\$52,542.60</b>    | <b>\$52,542.60</b>    | <b>\$0.00</b>              |
| <b>2600 PROTECCIÓN SOCIAL</b>  |  |                        |                                |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>S1000 BIENESTAR PARA EL NARANJO</b>   |  | <b>\$254,500.00</b>    | <b>\$322,746.80</b>            | <b>\$577,246.80</b>    | <b>\$20,808.77</b>    | <b>\$214,078.74</b>                            | <b>\$20,808.77</b>    | <b>\$0.00</b>                | <b>\$556,438.03</b>         | <b>\$20,808.77</b>    | <b>\$21,408.77</b>    | <b>-\$600.00</b>           |
| S1002 ASISTENCIA SOCIAL FFM  |  | \$150,000.00           | \$0.00                         | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| S1004 APOYO ALIMENTARIO A PERSONAS   |  | \$0.00                 | \$300,010.80                   | \$300,010.80           | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$300,010.80                | \$0.00                | \$0.00                | \$0.00                     |
| S1013 AYUDA A INSTITUCIONES SIN FINES DE LUCRO RAMO33                                |  | \$104,500.00           | \$22,736.00                    | \$127,236.00           | \$20,808.77           | \$64,078.74                                    | \$20,808.77           | \$0.00                       | \$106,427.23                | \$20,808.77           | \$21,408.77           | -\$600.00                  |
| <b>PROTECCION SOCIAL</b>   |  | <b>\$254,500.00</b>    | <b>\$322,746.80</b>            | <b>\$577,246.80</b>    | <b>\$20,808.77</b>    | <b>\$214,078.74</b>                            | <b>\$20,808.77</b>    | <b>\$0.00</b>                | <b>\$556,438.03</b>         | <b>\$20,808.77</b>    | <b>\$21,408.77</b>    | <b>-\$600.00</b>           |
| <b>DESARROLLO ECONOMICO</b>  |  | <b>\$0.00</b>          | <b>\$5,228,561.15</b>          | <b>\$5,228,561.15</b>  | <b>\$2,537,941.26</b> | <b>\$756,548.35</b>                            | <b>\$2,537,941.26</b> | <b>\$0.00</b>                | <b>\$2,690,619.89</b>       | <b>\$2,537,941.26</b> | <b>\$2,537,941.26</b> | <b>\$0.00</b>              |

"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

Del 01/jul./2023 Al 30/sep./2023

| Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad institucional | Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---|--|----------|--------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>3200</b>   | <b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>  |          |                                |                        |                |   |                |                              |                             |                |                |                            |
| <b>O2000</b>  | <b>ECONOMIA SUSTENTABLE</b>  | \$0.00   | \$1,676,400.00                 | \$1,676,400.00         | \$634,999.75   | \$563,400.75                                  | \$634,999.75   | \$0.00                       | \$1,041,400.25              | \$634,999.75   | \$634,999.75   | \$0.00                     |
| O2203   | ADQUISICION DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD                   | \$0.00   | \$308,000.00                   | \$308,000.00           | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$308,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| O2204   | EQUIPAMIENTO CON BOMBAS ASPERSORAS   | \$0.00   | \$170,000.00                   | \$170,000.00           | \$0.00         | \$0.50  | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| O2206   | ADQUISICIÓN DE SUPLEMENTO ALIMENTICIO PARA GANADO (PACAS DE ALFALFA)                                       | \$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                     |
| O2207   | ADQUISICIÓN DE FOLIARES ORGANICOS PARA LA SUSTENTABILIDAD E INCREMENTOS DE PRODUCTIVIDAD                   | \$0.00   | \$0.00                         | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| O2208   | EQUIPAMIENTO CON BOMBAS ASPERSORAS, SEGUNDA ETAPA  | \$0.00   | \$85,000.00                    | \$85,000.00            | \$84,999.75    | \$0.25  | \$84,999.75    | \$0.00                       | \$0.25                      | \$84,999.75    | \$84,999.75    | \$0.00                     |
| O2209   | PROGRAMAS DE PAQUETES DE HERRAMIENTAS AGRICOLAS  | \$0.00   | \$270,000.00                   | \$270,000.00           | \$270,000.00   | \$0.00  | \$270,000.00   | \$0.00                       | \$0.00                      | \$270,000.00   | \$270,000.00   | \$0.00                     |
| O2210   | ADQUISICIÓN DE 150 TINACOS DE 600 LITROS   | \$0.00   | \$278,400.00                   | \$278,400.00           | \$0.00         | \$278,400.00                                  | \$0.00         | \$0.00                       | \$278,400.00                | \$0.00         | \$0.00         | \$0.00                     |
| O2211   | ADQUISICIÓN DE 20 PAQUETES DE ALIMENTO ACUÍCOLA  | \$0.00   | \$125,000.00                   | \$125,000.00           | \$0.00         | \$125,000.00                                  | \$0.00         | \$0.00                       | \$125,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| O2212   | REHABILITACIÓN DE BORDOS DE ABREVADEROS EN COMUNIDADES   | \$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                     |
| O2217   | PROGRAMA DE EQUIPAMIENTO AGROPECUARIO Y ACUÍCOLA   | \$0.00   | \$80,000.00                    | \$80,000.00            | \$80,000.00    | \$0.00  | \$80,000.00    | \$0.00                       | \$0.00                      | \$80,000.00    | \$80,000.00    | \$0.00                     |
|   | <b>AGROPECUARIA, SILVICULTURA,</b>   | \$0.00   | \$1,676,400.00                 | \$1,676,400.00         | \$634,999.75   | \$563,400.75                                  | \$634,999.75   | \$0.00                       | \$1,041,400.25              | \$634,999.75   | \$634,999.75   | \$0.00                     |
| <b>3600</b>   | <b>COMUNICACIONES</b>  |          |                                |                        |                |   |                |                              |                             |                |                |                            |
| <b>O2000</b>  | <b>ECONOMIA SUSTENTABLE</b>  | \$0.00   | \$3,391,161.15                 | \$3,391,161.15         | \$1,810,141.51 | \$131,097.11                                  | \$1,810,141.51 | \$0.00                       | \$1,581,019.64              | \$1,810,141.51 | \$1,810,141.51 | \$0.00                     |
| O1709   | PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE FRANCISCO   | \$0.00   | \$1,092,024.05                 | \$1,092,024.05         | \$650,210.78   | \$1,388.45                                    | \$650,210.78   | \$0.00                       | \$441,813.27                | \$650,210.78   | \$650,210.78   | \$0.00                     |
| O1712   | REVESTIMIENTO DE CALLES CON MATERIAL DE BANCO  | \$0.00   | \$1,250,000.00                 | \$1,250,000.00         | \$185,000.00   | \$55,502.29                                   | \$185,000.00   | \$0.00                       | \$1,065,000.00              | \$185,000.00   | \$185,000.00   | \$0.00                     |
| O1714   | PAVIMENTACIÓN A BASE DE HUELLAS DE CONCRETO HIDRAULICO Y CICLOPEO EN                                       | \$0.00   | \$584,137.66                   | \$584,137.66           | \$510,666.25   | \$73,471.41                                   | \$510,666.25   | \$0.00                       | \$73,471.41                 | \$510,666.25   | \$510,666.25   | \$0.00                     |
| O1715   | BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN CAMINO CEIBA-EL  | \$0.00   | \$200,000.00                   | \$200,000.00           | \$199,861.04   | \$138.96                                      | \$199,861.04   | \$0.00                       | \$138.96                    | \$199,861.04   | \$199,861.04   | \$0.00                     |
| O1716   | BACHEO CON MEZCLA ASFALTICA EN TRAMOS AISLADOS EN DIVERSAS CALLES  | \$0.00   | \$200,000.00                   | \$200,000.00           | \$199,404.00   | \$596.00                                      | \$199,404.00   | \$0.00                       | \$596.00                    | \$199,404.00   | \$199,404.00   | \$0.00                     |
| O1719   | REHABILITACIÓN DE CALLES (ADQUISICIÓN DE EMULSIÓN ASFÁLTICA)   | \$0.00   | \$64,999.44                    | \$64,999.44            | \$64,999.44    | \$0.00  | \$64,999.44    | \$0.00                       | \$0.00                      | \$64,999.44    | \$64,999.44    | \$0.00                     |
|   | <b>COMUNICACIONES</b>  | \$0.00   | \$3,391,161.15                 | \$3,391,161.15         | \$1,810,141.51 | \$131,097.11                                  | \$1,810,141.51 | \$0.00                       | \$1,581,019.64              | \$1,810,141.51 | \$1,810,141.51 | \$0.00                     |
| <b>3800</b>   | <b>CIENCIA, TECNOLOGÍA E INNOVACIÓN</b>  |          |                                |                        |                |   |                |                              |                             |                |                |                            |
| <b>O2000</b>  | <b>ECONOMIA SUSTENTABLE</b>  | \$0.00   | \$161,000.00                   | \$161,000.00           | \$92,800.00    | \$62,050.49                                   | \$92,800.00    | \$0.00                       | \$68,200.00                 | \$92,800.00    | \$92,800.00    | \$0.00                     |
| O1408   | SERVICIOS  | \$0.00   | \$63,470.00                    | \$63,470.00            | \$0.00         | \$57,320.49                                   | \$0.00         | \$0.00                       | \$63,470.00                 | \$0.00         | \$0.00         | \$0.00                     |
| O1409   | ELABORACIÓN DE PROYECTO PARA A REHABILITACIÓN DE LA PLAZA PRINCIPAL DE EL NARANJO, S.L.P.                  | \$0.00   | \$97,530.00                    | \$97,530.00            | \$92,800.00    | \$4,730.00                                    | \$92,800.00    | \$0.00                       | \$4,730.00                  | \$92,800.00    | \$92,800.00    | \$0.00                     |

“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

Del 01/jul./2023 Al 30/sep./2023

| Ramo o Dependencia/<br>Función/<br>Programa Presupuestario (Modalidad y Programa) /Actividad<br>institucional | Aprobado        | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|---|-----------------|--------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| <b>CIENCIA, TECNOLOGÍA E</b>  | \$0.00          | \$161,000.00                   | \$161,000.00           | \$92,800.00     | \$62,050.49                                   | \$92,800.00     | \$0.00                       | \$68,200.00                 | \$92,800.00     | \$92,800.00     | \$0.00                     |
| <b>OTRAS NO CLASIFICADAS EN</b>   | \$300,000.00    | \$0.00                         | \$300,000.00           | \$0.00          | \$300,000.00                                  | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| <b>4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>   |                 |                                |                        |                 |   |                 |                              |                             |                 |                 |                            |
| F1000 ADEFAS  | \$300,000.00    | \$0.00                         | \$300,000.00           | \$0.00          | \$300,000.00                                  | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| D1001 ADEFAS RAMO 28  | \$300,000.00    | \$0.00                         | \$300,000.00           | \$0.00          | \$300,000.00                                  | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| <b>ADEUDOS DE EJERCICIOS FISCALES</b>   | \$300,000.00    | \$0.00                         | \$300,000.00           | \$0.00          | \$300,000.00                                  | \$0.00          | \$0.00                       | \$300,000.00                | \$0.00          | \$0.00          | \$0.00                     |
| <b>Sin Ramo/Dependencia</b>   | \$93,183,488.93 | \$6,397,039.99                 | \$99,580,528.92        | \$14,299,991.27 | \$18,874,662.69                               | \$23,826,680.28 | -\$9,526,689.01              | \$75,753,848.64             | \$24,069,264.17 | \$24,114,287.45 | -\$287,607.17              |
| <b>Total</b>  | \$93,183,488.93 | \$6,397,039.99                 | \$99,580,528.92        | \$14,299,991.27 | \$18,874,662.69                               | \$23,826,680.28 | -\$9,526,689.01              | \$75,753,848.64             | \$24,069,264.17 | \$24,114,287.45 | -\$287,607.17              |

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C.P. RAFAEL OLVERA TORRES  
Presidente Municipal

\_\_\_\_\_  
LIC. JUAN ORTIZ VAZQUEZ  
Tesorero Municipal

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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”