



Usr: EDITH
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/oct./2024 Al 31/oct./2024

Fecha y hora de Impresión | 10/mar./2025
01:28 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia												
GOBIERNO		\$64,509,576.91	-\$492,882.01	\$64,016,694.90	\$3,867,824.62	\$11,931,166.76	\$3,867,824.60	\$0.02	\$60,148,870.30	\$3,867,824.60	\$4,025,539.18	-\$157,714.58
1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO												
A1000	GOBIERNO RESPONSABLE	\$5,000,000.00	\$570,858.62	\$5,570,858.62	\$385,750.44	\$918,579.62	\$385,750.44	\$0.00	\$5,185,108.18	\$385,750.44	\$388,476.44	-\$2,726.00
A1002	PRESIDENCIA CABILDO RAMO 28	\$5,000,000.00	\$570,858.62	\$5,570,858.62	\$385,750.44	\$918,579.62	\$385,750.44	\$0.00	\$5,185,108.18	\$385,750.44	\$388,476.44	-\$2,726.00
COORDINACIÓN DE LA POLÍTICA DE G		\$5,000,000.00	\$570,858.62	\$5,570,858.62	\$385,750.44	\$918,579.62	\$385,750.44	\$0.00	\$5,185,108.18	\$385,750.44	\$388,476.44	-\$2,726.00
1500 ASUNTOS FINANCIEROS Y HACENDARIOS												
A1000	GOBIERNO RESPONSABLE	\$48,274,392.69	-\$2,646,465...	\$45,627,926.94	\$2,729,547.94	\$7,411,642.80	\$2,729,547.94	\$0.00	\$42,898,379.00	\$2,729,547.94	\$2,866,655.73	-\$137,107.79
A1001	ADMINISTRACION RAMO 28 PRESIDENCIA	\$41,551,092.69	-\$34,810.6...	\$6,740,393.77	\$174,135.86	\$2,028,444.30	\$174,135.86	\$0.00	\$6,566,257.91	\$174,135.86	\$187,098.86	-\$12,963.00
A1010	ADMINISTRACION CATASTRO	\$0.00	\$818,299.19	\$818,299.19	\$53,946.29	\$30,629.45	\$53,946.29	\$0.00	\$764,352.90	\$53,946.29	\$53,946.29	\$0.00
A1011	ADMINISTRACION SECRETARIA	\$0.00	\$1,356,357...	\$1,356,357.01	\$176,422.47	\$206,635.71	\$176,422.47	\$0.00	\$1,179,934.54	\$176,422.47	\$178,573.47	-\$2,151.00
A1012	ADMINISTRACION CONTRALORIA	\$0.00	\$1,105,305...	\$1,105,305.84	\$53,472.86	\$396,776.64	\$53,472.86	\$0.00	\$1,051,832.98	\$53,472.86	\$53,472.86	\$0.00
A1013	ADMINISTRACION TESORERIA	\$0.00	\$2,260,086...	\$2,260,086.63	\$171,717.91	\$252,917.01	\$171,717.91	\$0.00	\$2,088,368.72	\$171,717.91	\$182,518.94	-\$10,801.03
A1014	ADMINISTRACION SINDICATURA	\$0.00	\$819,754.40	\$819,754.40	\$75,921.98	\$129,512.60	\$75,921.98	\$0.00	\$743,832.42	\$75,921.98	\$84,731.99	-\$8,810.01
A1015	ADMINISTRACION CODESOL	\$0.00	\$2,366,480...	\$2,366,480.79	\$188,395.15	\$139,077.35	\$188,395.15	\$0.00	\$2,178,085.64	\$188,395.15	\$188,395.15	\$0.00
A1016	ADMINISTRACION DIF MPAL	\$0.00	\$4,636,574...	\$4,636,574.21	\$297,813.28	\$812,468.89	\$297,813.28	\$0.00	\$4,338,760.93	\$297,813.28	\$316,235.66	-\$18,422.38
A1017	ADMINISTRACION OBRAS PUBLICAS	\$0.00	\$7,218,542...	\$7,218,542.61	\$525,650.83	\$751,698.76	\$525,650.83	\$0.00	\$6,692,891.78	\$525,650.83	\$584,007.34	-\$58,356.51
A1018	ADMINISTRACION REGISTRO CIVIL	\$0.00	\$1,037,270...	\$1,037,270.42	\$73,640.94	\$276,556.85	\$73,640.94	\$0.00	\$963,629.48	\$73,640.94	\$73,640.94	\$0.00
A1019	ADMINISTRACION DIREC. DE ALCOHOLES	\$0.00	\$155,134.40	\$155,134.40	\$11,504.60	\$32,011.50	\$11,504.60	\$0.00	\$143,629.80	\$11,504.60	\$11,504.60	\$0.00
A1020	ADMINISTRACION GIROS MERCANTILES	\$0.00	\$215,004.35	\$215,004.35	\$18,229.10	\$53,253.30	\$18,229.10	\$0.00	\$196,775.25	\$18,229.10	\$18,229.10	\$0.00
A1021	ADMINISTRACION CULTURA	\$0.00	\$496,126.92	\$496,126.92	\$153,235.35	\$123,867.57	\$153,235.35	\$0.00	\$342,891.57	\$153,235.35	\$153,235.35	\$0.00
A1022	ADMINISTRACION TURISMO	\$0.00	\$805,237.20	\$805,237.20	\$54,923.09	\$52,008.39	\$54,923.09	\$0.00	\$750,314.11	\$54,923.09	\$54,923.09	\$0.00
A1023	ADMINISTRACION DEPORTES	\$0.00	\$740,711.77	\$740,711.77	\$64,530.70	\$110,269.50	\$64,530.70	\$0.00	\$676,181.07	\$64,530.70	\$64,770.70	-\$240.00
A1024	ADMINISTRACION CENTRO DE SALUD	\$0.00	\$2,953,572...	\$2,953,572.74	\$218,490.14	\$456,920.51	\$218,490.14	\$0.00	\$2,735,082.60	\$218,490.14	\$221,726.61	-\$3,236.47
A1025	ADMINISTRACION DESARROLLO AGROPECU,	\$0.00	\$195,054.95	\$195,054.95	\$23,530.39	\$33,765.55	\$23,530.39	\$0.00	\$171,524.56	\$23,530.39	\$23,530.39	\$0.00
A1026	ADMINISTRACION INAPAM	\$0.00	\$714,075.91	\$714,075.91	\$40,216.22	\$152,043.78	\$40,216.22	\$0.00	\$673,859.69	\$40,216.22	\$40,216.22	\$0.00
A1027	ADMINISTRACION ABATIZACION	\$0.00	\$307,038.44	\$307,038.44	\$10,750.20	\$80,719.65	\$10,750.20	\$0.00	\$296,288.24	\$10,750.20	\$10,750.20	\$0.00
A1028	ADMINISTRACION UNIDAD MEDICA MOVIL	\$0.00	\$500,045.87	\$500,045.87	\$37,258.72	\$79,199.68	\$37,258.72	\$0.00	\$462,787.15	\$37,258.72	\$37,258.72	\$0.00
A1029	ADMINISTRACION ARCHIVO MPAL	\$0.00	\$360,745.00	\$360,745.00	\$20,193.90	\$78,770.20	\$20,193.90	\$0.00	\$340,551.10	\$20,193.90	\$20,193.90	\$0.00
A1030	ADMINISTRACION ICAT	\$0.00	\$755,827.26	\$755,827.26	\$48,315.50	\$185,266.30	\$48,315.50	\$0.00	\$707,511.76	\$48,315.50	\$48,315.50	\$0.00
A1031	ADMINISTRACION BIBLIOTECA MPAL	\$0.00	\$116,704.55	\$116,704.55	\$9,558.50	\$15,884.60	\$9,558.50	\$0.00	\$107,146.05	\$9,558.50	\$9,558.50	\$0.00
A1032	ADMINISTRACION INSTANCIA E LA MUJER	\$0.00	\$181,955.84	\$181,955.84	\$6,803.55	\$40,353.30	\$6,803.55	\$0.00	\$175,152.29	\$6,803.55	\$6,803.55	\$0.00
A1033	ADMINISTRACION ECOLOGIA	\$0.00	\$364,346.46	\$364,346.46	\$22,659.15	\$341,687.31	\$22,659.15	\$0.00	\$341,687.31	\$22,659.15	\$22,659.15	\$0.00
A1034	ADMINISTRACION SEGURIDAD PUBLICA	\$0.00	\$218,718.11	\$218,718.11	\$26,834.50	\$10,404.00	\$26,834.50	\$0.00	\$191,883.61	\$26,834.50	\$28,034.51	-\$1,200.01
A1035	ADMINISTRACION MINISTERIO PUBLICO Y AP	\$0.00	\$354,071.55	\$354,071.55	\$18,718.50	\$126,542.17	\$18,718.50	\$0.00	\$335,353.05	\$18,718.50	\$18,718.50	\$0.00
A1036	ADMINISTRACION JUNTA RECLUTAMIENTO	\$0.00	\$151,033.67	\$151,033.67	\$6,023.00	\$25,209.35	\$6,023.00	\$0.00	\$145,010.67	\$6,023.00	\$6,858.00	-\$835.00
A1037	ADMINISTRACION SUELDOS APOYO A INSTIT	\$0.00	\$1,559,089...	\$1,559,089.28	\$74,880.65	\$375,512.15	\$74,880.65	\$0.00	\$1,484,208.63	\$74,880.65	\$74,880.65	\$0.00
A1038	ADMINISTRACION SUELDOS INSIT. SIN FIN DE	\$0.00	\$208,676.99	\$208,676.99	\$0.00	\$92,952.92	\$0.00	\$0.00	\$208,676.99	\$0.00	\$0.00	\$0.00



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A1039	ADMINISTRACION SERVICIO MEDICO A EMPL	\$0.00	\$306,013.39	\$306,013.39	\$8,389.37	\$31,215.77	\$8,389.37	\$0.00	\$297,624.02	\$8,389.37	\$28,481.75	-\$20,092.38
A1041	ADMINISTRACION FERIAS Y EXPOSICIONES	\$2,250,000.00	\$1,547,318.00	\$3,797,318.91	\$0.00	\$19,000.00	\$0.00	\$0.00	\$3,797,318.91	\$0.00	\$0.00	\$0.00
A1042	ADMINISTRACION DE EJERCICIOS ANTERIOR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A1050	ADMMINISTRACIÓN DE EJERCICIOS ANTERIC	\$0.00	\$11,648.40	\$11,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.40	\$0.00	\$0.00	\$0.00
A1052	COMBUSTIBLES PARA VARIOS VEHCULOS Y I	\$0.00	\$965,530.73	\$965,530.73	\$28,201.06	\$0.00	\$28,201.06	\$0.00	\$937,329.67	\$28,201.06	\$28,201.06	\$0.00
A1053	COMBUSTIBLES PARA AMBULANCIAS C.SALL	\$0.00	\$93,653.20	\$93,653.20	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$87,653.20	\$6,000.00	\$6,000.00	\$0.00
A1054	ADMINISTRACIÓN DE EJERCICIOS ANTERIOR	\$0.00	\$473.28	\$473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$473.28	\$0.00	\$0.00	\$0.00
O1402	GASTOS INDIRECTOS FFM SERV DE INSTALA	\$3,700,000.00	-\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1404	ORGANOS DE CONTROL INTERNO FFM COMI	\$25,300.00	\$12,715.43	\$38,015.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,015.43	\$0.00	\$0.00	\$0.00
O1410	COMBUSTIBLE Y MATERIAL DE OFICINA PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1442	COMBUSTIBLE Y MATERIAL DE OFICINA PARA	\$0.00	\$12,000.00	\$12,000.00	\$1,850.13	\$10,149.87	\$1,850.13	\$0.00	\$10,149.87	\$1,850.13	\$1,850.13	\$0.00
O1450	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$700,000.00	-\$239,818.07	\$460,181.93	\$0.00	\$0.08	\$0.00	\$0.00	\$460,181.93	\$0.00	\$0.00	\$0.00
O1451	COMBUSTIBLES Y REFACCIONES PARA LA CO	\$46,000.00	-\$6,144.46	\$39,855.54	\$0.00	\$0.00	\$0.00	\$0.00	\$39,855.54	\$0.00	\$0.00	\$0.00
O1484	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$0.00	\$170,000.00	\$170,000.00	\$25,350.05	\$144,649.95	\$25,350.05	\$0.00	\$144,649.95	\$25,350.05	\$25,350.05	\$0.00
O1485	FISM COMBUSTIBLE Y REFACCIONES PARA L	\$0.00	\$19,000.00	\$19,000.00	\$1,984.00	\$17,016.00	\$1,984.00	\$0.00	\$17,016.00	\$1,984.00	\$1,984.00	\$0.00
O1000	SEGURIDAD Y JUSTICIA	\$510,000.00	-\$251,262.12	\$258,737.88	\$6,457.06	\$93,542.94	\$6,457.06	\$0.00	\$252,280.82	\$6,457.06	\$6,457.06	\$0.00
O1401	ADQUISICIÓN DE MATERIALES DE ADMINISTF	\$510,000.00	-\$351,262.12	\$158,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$158,737.88	\$0.00	\$0.00	\$0.00
O1441	ADQUISICIÓN DE MATERIALES DE ADMINISTF	\$0.00	\$100,000.00	\$100,000.00	\$6,457.06	\$93,542.94	\$6,457.06	\$0.00	\$93,542.94	\$6,457.06	\$6,457.06	\$0.00
ASUNTOS FINANCIEROS Y HACENDAF		\$48,784,392.69	-\$2,897,720.00	\$45,886,664.82	\$2,736,005.00	\$7,505,185.74	\$2,736,005.00	\$0.00	\$43,150,659.82	\$2,736,005.00	\$2,873,112.79	-\$137,107.79
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR												
A1000	GOBIERNO RESPONSABLE	\$1,850,000.00	\$361,543.56	\$2,211,543.56	\$168,587.68	\$433,081.25	\$168,587.68	\$0.00	\$2,042,955.88	\$168,587.68	\$186,468.47	-\$17,880.79
A1003	PROTECCION CIVIL RAMO 28	\$1,850,000.00	\$361,543.56	\$2,211,543.56	\$168,587.68	\$433,081.25	\$168,587.68	\$0.00	\$2,042,955.88	\$168,587.68	\$186,468.47	-\$17,880.79
O1000	SEGURIDAD Y JUSTICIA	\$7,884,000.00	\$1,012,671.98	\$8,896,671.98	\$562,027.55	\$2,567,972.45	\$562,027.53	\$0.02	\$8,334,644.45	\$562,027.53	\$562,027.53	\$0.00
O1101	PAGO DE NÓMINA A PLANTILLA SEGURIDAD I	\$6,834,000.00	-\$2,030,860.00	\$4,803,131.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,131.33	\$0.00	\$0.00	\$0.00
O1102	PAGO DE COMBUSTIBLE Y REPARACIÓN DE I	\$1,050,000.00	-\$237,555.29	\$812,444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$812,444.71	\$0.00	\$0.00	\$0.00
O1103	PAGO DE NÓMINA DE SEGURIDAD PÚBLICA C	\$0.00	\$1,950,000.00	\$1,950,000.00	\$537,974.74	\$1,412,025.26	\$537,974.74	\$0.00	\$1,412,025.26	\$537,974.74	\$537,974.74	\$0.00
O1104	PAGO DE COMBUSTIBLE Y REPARACION DE I	\$0.00	\$200,000.00	\$200,000.00	\$24,052.81	\$175,947.19	\$24,052.79	\$0.02	\$175,947.21	\$24,052.79	\$24,052.79	\$0.00
O1424	MANTENIMIENTO DE CAMARAS DE SEGURID,	\$0.00	\$74,999.94	\$74,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.94	\$0.00	\$0.00	\$0.00
O1425	EQUIPAMIENTO CON COLCHONES Y BASES F	\$0.00	\$76,096.00	\$76,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,096.00	\$0.00	\$0.00	\$0.00
O1437	ADQUISICIÓN DE VEHÍCULO PARA PATRULLA	\$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
O1438	EQUIPAMIENTO CON UNIFORMES PARA PERI	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE S		\$9,734,000.00	\$1,374,215.00	\$11,108,215.54	\$730,615.23	\$3,001,053.70	\$730,615.21	\$0.02	\$10,377,600.33	\$730,615.21	\$748,496.00	-\$17,880.79
1800 OTROS SERVICIOS GENERALES												
A1000	GOBIERNO RESPONSABLE	\$991,184.22	\$79,771.70	\$1,070,955.92	\$15,453.95	\$126,347.70	\$15,453.95	\$0.00	\$1,055,501.97	\$15,453.95	\$15,453.95	\$0.00
A1004	SERVICIOS REGISTRALES PATRIMONIALES	\$340,000.00	\$372,732.85	\$712,732.85	\$0.00	\$49,448.75	\$0.00	\$0.00	\$712,732.85	\$0.00	\$0.00	\$0.00
A1005	SERVICIOS PATRIMONIALES RAMO 33	\$322,700.00	-\$322,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1006	TRANSPARENCIA RAMO 28	\$328,484.22	\$29,738.85	\$358,223.07	\$15,453.95	\$76,898.95	\$15,453.95	\$0.00	\$342,769.12	\$15,453.95	\$15,453.95	\$0.00
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
O1433	MANTENIMIENTO DE RELLENO SANITARIO MI	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00



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OTROS SERVICIOS GENERALES		\$991,184.22	\$459,771.70	\$1,450,955.92	\$15,453.95	\$506,347.70	\$15,453.95	\$0.00	\$1,435,501.97	\$15,453.95	\$15,453.95	\$0.00
DESARROLLO SOCIAL		\$37,191,991.09	-\$5,599,61...	\$31,592,377.97	\$717,147.43	\$14,418,942.73	\$717,147.43	\$0.00	\$30,875,230.54	\$717,147.43	\$745,754.79	-\$28,607.36
2100	PROTECCIÓN AMBIENTAL											
A1000	GOBIERNO RESPONSABLE	\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
S1016	CONVENIO CONAFOR 2023-2024 BRIGADA CC	\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$772,846.52	\$121,359.94	\$894,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$894,206.46	\$0.00	\$0.00	\$0.00
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
A1000	GOBIERNO RESPONSABLE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
O1439	MANTENIMIENTO DE EDIFICIO DE SEGURIDAI	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
O2000	ECONOMIA SUSTENTABLE	\$35,319,144.57	-\$10,786,07...	\$24,533,073.57	\$571,252.53	\$11,526,096.14	\$571,252.53	\$0.00	\$23,961,821.04	\$571,252.53	\$571,252.53	\$0.00
O1405	PAGO DE DERECHOS Y APROVECHAMIENTO	\$0.00	\$734,062.00	\$734,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,062.00	\$0.00	\$0.00	\$0.00
O1406	MANTENIMIENTO DE RELLENO SANITARIO (E	\$0.00	\$1,098,840...	\$1,098,840.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,840.77	\$0.00	\$0.00	\$0.00
O1407	MANTENIMIENTO Y REPARACIÓN DE CAMION	\$0.00	\$173,683.71	\$173,683.71	\$0.00	\$0.00	\$0.00	\$0.00	\$173,683.71	\$0.00	\$0.00	\$0.00
O1408	EQUIPAMIENTO CON LUMINARIAS,FOTOCELC	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
O1409	PAGO DE RECIBOS DE ALUMBRADO PÚBLICC	\$0.00	\$2,355,361...	\$2,355,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,361.00	\$0.00	\$0.00	\$0.00
O1412	CONSTRUCCIÓN DE DRENAJE SANITARIO E	\$0.00	\$699,680.84	\$699,680.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,680.84	\$0.00	\$0.00	\$0.00
O1413	REHABILITACIÓN DE LA RED DE DISTRIBUCIÓ	\$0.00	\$66,907.88	\$66,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66,907.88	\$0.00	\$0.00	\$0.00
O1418	ADQUISICIÓN DE 100 ROLLOS DE MALLA BOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1419	EQUIPAMIENTO CON ROLLOS DE ALAMBRE C	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
O1426	REHABILITACIÓN DE PUENTE VEHICULAR EN	\$0.00	\$76,230.36	\$76,230.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,230.36	\$0.00	\$0.00	\$0.00
O1431	PAGO DE DERECHOS POR DESCARGAS RESI	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
O1432	PAGO DE DERECHOS POR AGUAS NACIONAL	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
O1434	MANTENIMIENTO DE CAMIONES RECOLECTC	\$0.00	\$140,000.00	\$140,000.00	\$53,996.08	\$86,003.92	\$53,996.08	\$0.00	\$86,003.92	\$53,996.08	\$53,996.08	\$0.00
O1436	PAGO DE RECIBOS DE ALUMBRADO PÚBLICC	\$0.00	\$1,100,000...	\$1,100,000.00	\$250,939.00	\$849,061.00	\$250,939.00	\$0.00	\$849,061.00	\$250,939.00	\$250,939.00	\$0.00
O1440	EQUIPAMIENTO CON LUMINARIAS Y ACCESO	\$0.00	\$220,000.00	\$220,000.00	\$219,889.60	\$110.40	\$219,889.60	\$0.00	\$110.40	\$219,889.60	\$219,889.60	\$0.00
O1453	REHABILITACIÓN DE RED DE DRENAJE EN C/	\$0.00	\$19,998.42	\$19,998.42	\$0.00	\$0.00	\$0.00	\$0.00	\$19,998.42	\$0.00	\$0.00	\$0.00
O1454	REHABILITACIÓN DE REDES PRINCIPALES DE	\$0.00	\$199,888.76	\$199,888.76	\$0.00	\$0.00	\$0.00	\$0.00	\$199,888.76	\$0.00	\$0.00	\$0.00
O1458	REHABILITACIÓN DE LA PLAZA PRINCIPAL DE	\$0.00	\$3,499,875...	\$3,499,875.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,875.45	\$0.00	\$0.00	\$0.00
O1459	ARRENDAMIENTO DE PIPA PARA DOTACIÓN I	\$0.00	\$399,999.99	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00
O1460	MEJORAMIENTO DE ESPACIO PÚBLICO MULT	\$0.00	\$143,175.02	\$143,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$143,175.02	\$0.00	\$0.00	\$0.00
O1461	MEJORAMIENTO DE ESPACIO PÚBLICO MULT	\$0.00	\$145,762.41	\$145,762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$145,762.41	\$0.00	\$0.00	\$0.00
O1464	EQUIPAMIENTO CON ROLLOS DE ALAMBRE C	\$0.00	\$309,456.00	\$309,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,456.00	\$0.00	\$0.00	\$0.00
O1466	REHABILILITACIÓN DE RED DE DRENAJE SAN	\$0.00	\$128,958.19	\$128,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$128,958.19	\$0.00	\$0.00	\$0.00
O1469	CONSTRUCCIÓN DE TECHADO EN TELESECL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O1470	CONSTRUCCIÓN DE LINEA DE BAJA TENSIÓN	\$0.00	\$55,144.72	\$55,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$55,144.72	\$0.00	\$0.00	\$0.00
O1471	CONSTRUCCIÓN DE BANQUETA EN PROL. EN	\$0.00	\$199,994.93	\$199,994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$199,994.93	\$0.00	\$0.00	\$0.00
O1472	CONSTRUCCIÓN DE BANQUETAS EN CALLE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1474	REHABILITACIÓN DE SISTEMA DE AGUA EN E	\$0.00	\$1,198,509...	\$1,198,509.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,509.52	\$0.00	\$0.00	\$0.00
O1475	CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN	\$0.00	\$46,835.29	\$46,835.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.29	\$0.00	\$0.00	\$0.00



Usr: EDITH
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/oct./2024 Al 31/oct./2024

Fecha y hora de Impresión | 10/mar./2025
01:28 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1476	CONSTRUCCIÓN DE ANDADOR PEATONAL EN	\$0.00	\$247,441.34	\$247,441.34	\$0.00	\$0.00	\$0.00	\$0.00	\$247,441.34	\$0.00	\$0.00	\$0.00
O1477	CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN	\$0.00	\$117,195.62	\$117,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$117,195.62	\$0.00	\$0.00	\$0.00
O1478	MANTENIMIENTO DE LÍNEA DE BAJA TENSIÓN	\$0.00	\$23,028.52	\$23,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$23,028.52	\$0.00	\$0.00	\$0.00
O1479	EQUIPAMIENTO DE SUBESTACIÓN PARA BOM	\$0.00	\$75,894.16	\$75,894.16	\$0.00	\$0.00	\$0.00	\$0.00	\$75,894.16	\$0.00	\$0.00	\$0.00
O1482	CONSTRUCCIÓN DE LÍNEA DE BAJA TENSIÓN	\$0.00	\$46,427.85	\$46,427.85	\$46,427.85	\$0.00	\$46,427.85	\$0.00	\$0.00	\$46,427.85	\$46,427.85	\$0.00
O1483	REHABILITACIÓN DE CALLES CON MATERIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
O1701	OBRAS POR PROGRAMAR FFM	\$6,385,507.04	-\$5,887,97.00	\$497,532.64	\$0.00	\$497,532.64	\$0.00	\$0.00	\$497,532.64	\$0.00	\$0.00	\$0.00
O1702	OBRAS POR PROGRAMAR FISM	\$22,706,484.05	-\$20,094,4.00	\$2,612,038.96	\$0.00	\$2,612,038.96	\$0.00	\$0.00	\$2,612,038.96	\$0.00	\$0.00	\$0.00
O1703	OBRAS POR PROGRAMAR CONVENIOS	\$6,227,153.48	-\$475,804.26	\$5,751,349.22	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$5,751,349.22	\$0.00	\$0.00	\$0.00
S1000	BIENESTAR PARA EL NARANJO	\$0.00	\$679,256.00	\$679,256.00	\$79,992.50	\$7.50	\$79,992.50	\$0.00	\$599,263.50	\$79,992.50	\$79,992.50	\$0.00
O1411	REHABILITACIÓN DE TECHOS FIRMES (ADQL	\$0.00	\$299,976.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00
O1428	REHABILITACION DE TECHOS FIRMES (ADQU	\$0.00	\$299,280.00	\$299,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,280.00	\$0.00	\$0.00	\$0.00
O1443	MEJORAMIENTO DE JARDÍN EN LA CABECER	\$0.00	\$80,000.00	\$80,000.00	\$79,992.50	\$7.50	\$79,992.50	\$0.00	\$7.50	\$79,992.50	\$79,992.50	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$35,319,144.57	-\$10,026,8.00	\$25,292,329.57	\$651,245.03	\$11,606,103.64	\$651,245.03	\$0.00	\$24,641,084.54	\$651,245.03	\$651,245.03	\$0.00
2300	SALUD											
S1000	BIENESTAR PARA EL NARANJO	\$700,000.00	\$174,539.47	\$874,539.47	\$51,724.30	\$41,862.64	\$51,724.30	\$0.00	\$822,815.17	\$51,724.30	\$80,331.66	-\$28,607.36
O1416	ADQUISICIÓN DE LOTE DE MEDICAMENTOS	\$0.00	\$89,546.27	\$89,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$89,546.27	\$0.00	\$0.00	\$0.00
O1429	ADQUISICION DE LOTE DE MEDICAMENTO (S	\$0.00	\$49,998.54	\$49,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.54	\$0.00	\$0.00	\$0.00
S1001	AYUDAS SOCIALES A PERSONAS DE ESC. RE	\$350,000.00	\$279,145.86	\$629,145.86	\$51,724.30	\$0.00	\$51,724.30	\$0.00	\$577,421.56	\$51,724.30	\$75,800.05	-\$24,075.75
S1002	AYUDS SOCIALES A PERSONAL DIF MPAL RA	\$150,000.00	-\$44,151.20	\$105,848.80	\$0.00	\$41,862.64	\$0.00	\$0.00	\$105,848.80	\$0.00	\$4,531.61	-\$4,531.61
S1006	AYUDAS SOCIALES RAMO 33	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD		\$700,000.00	\$174,539.47	\$874,539.47	\$51,724.30	\$41,862.64	\$51,724.30	\$0.00	\$822,815.17	\$51,724.30	\$80,331.66	-\$28,607.36
2400	RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O1462	PROMOCIÓN Y DIFUSIÓN DE EVENTOS TURIS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
S1000	BIENESTAR PARA EL NARANJO	\$0.00	\$4,031,900.00	\$4,031,900.00	\$0.00	\$2,741,863.69	\$0.00	\$0.00	\$4,031,900.00	\$0.00	\$0.00	\$0.00
O1417	REHABILITACIÓN DE ESPACIO PÚBLICO MUL	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
O2401	REHABILITACIÓN DE CENTRO CULTURAL Y A	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$2,741,863.69	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$4,131,900.00	\$4,131,900.00	\$0.00	\$2,741,863.69	\$0.00	\$0.00	\$4,131,900.00	\$0.00	\$0.00	\$0.00
2500	EDUCACIÓN											
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
O1480	REHABILITACIÓN DE AULAS EN JARDIN DE NI	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
S1000	BIENESTAR PARA EL NARANJO	\$200,000.00	-\$49,000.00	\$151,000.00	\$800.00	\$8,353.28	\$800.00	\$0.00	\$150,200.00	\$800.00	\$800.00	\$0.00
S1003	AYUDA A INSTITUCIONES DE ENSEÑANZA ED	\$200,000.00	-\$49,000.00	\$151,000.00	\$800.00	\$8,353.28	\$800.00	\$0.00	\$150,200.00	\$800.00	\$800.00	\$0.00
EDUCACIÓN		\$200,000.00	-\$33,800.00	\$166,200.00	\$800.00	\$8,353.28	\$800.00	\$0.00	\$165,400.00	\$800.00	\$800.00	\$0.00
2600	PROTECCIÓN SOCIAL											
S1000	BIENESTAR PARA EL NARANJO	\$200,000.00	-\$147,800.00	\$52,200.00	\$4,334.10	\$20,759.48	\$4,334.10	\$0.00	\$47,865.90	\$4,334.10	\$4,334.10	\$0.00
S1004	AYUDA A ISNTITUCIONES SIN FIN DE LUCRO	\$200,000.00	-\$147,800.00	\$52,200.00	\$4,334.10	\$20,759.48	\$4,334.10	\$0.00	\$47,865.90	\$4,334.10	\$4,334.10	\$0.00



Usr: EDITH
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/oct./2024 Al 31/oct./2024

Fecha y 10/mar./2025
hora de Impresión 01:28 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad Institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCIÓN SOCIAL		\$200,000.00	-\$147,800.00	\$52,200.00	\$4,334.10	\$20,759.48	\$4,334.10	\$0.00	\$47,865.90	\$4,334.10	\$4,334.10	\$0.00
2700	OTROS ASUNTOS SOCIALES											
S1000	BIENESTAR PARA EL NARANJO	\$0.00	\$181,002.47	\$181,002.47	\$9,044.00	\$0.00	\$9,044.00	\$0.00	\$171,958.47	\$9,044.00	\$9,044.00	\$0.00
S1007	AYUDAS SOCIALES Y A INSTITUCIONES APO	\$0.00	\$181,002.47	\$181,002.47	\$9,044.00	\$0.00	\$9,044.00	\$0.00	\$171,958.47	\$9,044.00	\$9,044.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$181,002.47	\$181,002.47	\$9,044.00	\$0.00	\$9,044.00	\$0.00	\$171,958.47	\$9,044.00	\$9,044.00	\$0.00
DESARROLLO ECONÓMICO		\$0.00	\$12,334.42...	\$12,334,421.66	\$555,379.00	\$50,000.00	\$555,379.00	\$0.00	\$11,779,042.66	\$555,379.00	\$555,379.00	\$0.00
3200	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA											
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$748,176.00	\$748,176.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$748,176.00	\$0.00	\$0.00	\$0.00
O1420	EQUIPAMIENTO CON 60 TINACOS DE 750 LITR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1421	EQUIPAMIENTO CON 60 ROLLOS DE MALLA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1422	ADQUISICIÓN DE FOLIARES ORGANICOS PAR	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
O1423	CAPACITACIÓN Y ASESORIA (ASISTENCIA TE	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00
O1427	ADQUISICION DE FOLIARES ORGANICOS PAR	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
O1435	PROGRAMAS AGROPECUARIOS 2024 (ADQU	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
O1463	ADQUISICIÓN DE FOLIARES ORGÁNICOS PAR	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
O1465	EQUIPAMIENTO CON 60 TINACOS DE 750 LITR	\$0.00	\$137,808.00	\$137,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PES		\$0.00	\$748,176.00	\$748,176.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$748,176.00	\$0.00	\$0.00	\$0.00
3600	COMUNICACIONES											
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$11,509,221...	\$11,509,221.66	\$555,379.00	\$0.00	\$555,379.00	\$0.00	\$10,953,842.66	\$555,379.00	\$555,379.00	\$0.00
O1414	PAVIMENTACIÓN CON CONCRETO HIDRAULIC	\$0.00	\$1,499,271...	\$1,499,271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,271.75	\$0.00	\$0.00	\$0.00
O1415	REHABILITACIÓN DE CALLES CON MATERIAL	\$0.00	\$1,496,823...	\$1,496,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,823.63	\$0.00	\$0.00	\$0.00
O1430	REHABILITACIÓN DE CAMINO LA MUTUA KILC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
O1455	PAVIMENTACIÓN CON CONCRETO HIDRÁULIC	\$0.00	\$4,555,379...	\$4,555,379.00	\$555,379.00	\$0.00	\$555,379.00	\$0.00	\$4,000,000.00	\$555,379.00	\$555,379.00	\$0.00
O1456	PAVIMENTACIÓN CON CONCRETO CICLOPEC	\$0.00	\$298,670.22	\$298,670.22	\$0.00	\$0.00	\$0.00	\$0.00	\$298,670.22	\$0.00	\$0.00	\$0.00
O1457	PAVIMENTACIÓN CON CONCRETO HIDRÁULIC	\$0.00	\$1,499,431...	\$1,499,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,431.40	\$0.00	\$0.00	\$0.00
O1467	PAVIMENTACIÓN CON CONCRETO HIDRÁULIC	\$0.00	\$1,700,128...	\$1,700,128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,128.37	\$0.00	\$0.00	\$0.00
O1468	REHABILITACIÓN DE CAMINO DE ACCESO A I	\$0.00	\$219,517.43	\$219,517.43	\$0.00	\$0.00	\$0.00	\$0.00	\$219,517.43	\$0.00	\$0.00	\$0.00
O1473	REHABILITACIÓN (RASTREO) DE CALLES EN C	\$0.00	\$79,999.86	\$79,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.86	\$0.00	\$0.00	\$0.00
O1481	REHABILITACION DEL CAMINO DE ACCESO EL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES		\$0.00	\$11,509,22...	\$11,509,221.66	\$555,379.00	\$0.00	\$555,379.00	\$0.00	\$10,953,842.66	\$555,379.00	\$555,379.00	\$0.00
3800	CIENCIA, TECNOLOGÍA E INNOVACIÓN											
O2000	ECONOMIA SUSTENTABLE	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
O1452	SERVICIOS PROFESIONALES,CIENTÍFICOS TÉ	\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN		\$0.00	\$77,024.00	\$77,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,024.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIO		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$260,612.22	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4400	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES											
F1000	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$260,612.22	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: EDITH
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

MUNICIPIO EL NARANJO
ESTADO DE SAN LUIS POTOSÍ

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional
Del 01/oct./2024 Al 31/oct./2024

Fecha y hora de Impresión | 10/mar./2025
01:28 p. m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional		Ampliaciones/ Aprobado(Reduciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D1001	ADEFAS RAMO 28	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$260,612.22	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ,		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$260,612.22	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia		\$102,501,568.00	\$6,241,926...	\$108,743,494.53	\$5,140,351.05	\$26,660,721.71	\$5,140,351.03	\$0.02	\$103,603,143.50	\$5,140,351.03	\$5,326,672.97	-\$186,321.94
Total		\$102,501,568.00	\$6,241,926...	\$108,743,494.53	\$5,140,351.05	\$26,660,721.71	\$5,140,351.03	\$0.02	\$103,603,143.50	\$5,140,351.03	\$5,326,672.97	-\$186,321.94