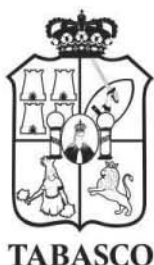




# PERIÓDICO OFICIAL

ÓRGANO DE DIFUSIÓN OFICIAL DEL GOBIERNO  
CONSTITUCIONAL DEL ESTADO LIBRE Y SOBERANO DE TABASCO.



CARLOS MANUEL MERINO CAMPOS  
Gobernador Interino  
Del Estado Libre y Soberano de Tabasco

GUILLERMO ARTURO DEL RIVERO LEÓN  
Secretario de Gobierno

18 DE MARZO DE 2023



PUBLICADO BAJO LA RESPONSABILIDAD DE LA SECRETARÍA DE GOBIERNO  
Registrado como correspondencia de segunda clase con fecha  
17 de agosto de 1926 DGC Núm. 0010826 Características 11282816

No.- 8611

**PRESUPUESTO MUNICIPAL DE EGRESOS**  
**PROGRAMA OPERATIVO ANUAL**  
**CUARTO TRIMESTRE 2022**

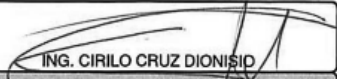
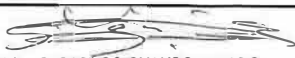
| MUNICIPIO DE NACAJUCA, TABASCO.                                                              |                       |                                          |                                 |                              |                             | FORMATO PT-1                        |
|----------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| RESUMEN                                                                                      |                       |                                          |                                 |                              |                             |                                     |
|                                                                                              | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                                     | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| <b>PARTICIPACIONES</b>                                                                       | <b>286,144,091.00</b> | <b>310,712,351.78</b>                    | <b>310,315,463.69</b>           | <b>290,671,030.00</b>        | <b>290,671,030.00</b>       | <b>20,041,321.78</b>                |
| <b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b>          | <b>0.00</b>           | <b>346,000.38</b>                        | <b>338,448.41</b>               | <b>338,448.41</b>            | <b>338,448.41</b>           | <b>7,551.97</b>                     |
| Programa Normal 2022                                                                         | 0.00                  | 346,000.38                               | 338,448.41                      | 338,448.41                   | 338,448.41                  | 7,551.97                            |
| <b>FONDO DE RESARCIMIENTO DE CONTRIBUYENTES ESTATALES</b>                                    | <b>6,651,223.00</b>   | <b>6,991,040.96</b>                      | <b>6,985,198.00</b>             | <b>6,985,198.00</b>          | <b>6,985,198.00</b>         | <b>5,842.96</b>                     |
| Programa Normal 2022                                                                         | 6,651,223.00          | 6,991,040.96                             | 6,985,198.00                    | 6,985,198.00                 | 6,985,198.00                | 5,842.96                            |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                                                      | <b>279,492,868.00</b> | <b>303,375,310.44</b>                    | <b>302,991,817.28</b>           | <b>283,347,383.59</b>        | <b>283,347,383.59</b>       | <b>20,027,926.85</b>                |
| Programa Normal 2022                                                                         | 279,492,868.00        | 303,193,657.50                           | 302,811,287.38                  | 283,166,853.69               | 283,166,853.69              | 20,026,803.81                       |
| Remanente 2021                                                                               | 0.00                  | 181,652.94                               | 180,529.90                      | 180,529.90                   | 180,529.90                  | 1,123.04                            |
| <b>INGRESOS DE GESTIÓN</b>                                                                   | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| <b>INGRESOS DE GESTIÓN</b>                                                                   | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| Programa Normal 2022                                                                         | 32,736,101.78         | 62,943,386.21                            | 48,455,974.99                   | 47,539,343.44                | 47,539,343.44               | 15,404,042.77                       |
| Refrendo 2021                                                                                | 0.00                  | 50,385.00                                | 50,385.00                       | 50,385.00                    | 50,385.00                   | 0.00                                |
| Remanente 2020                                                                               | 0.00                  | 331,666.51                               | 292,307.23                      | 292,307.23                   | 292,307.23                  | 39,359.28                           |
| <b>MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES</b>                                          | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| Programa Normal 2022                                                                         | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>               | <b>185,680,971.00</b> | <b>212,136,843.87</b>                    | <b>212,136,843.87</b>           | <b>180,162,802.01</b>        | <b>180,162,802.01</b>       | <b>31,974,041.86</b>                |
| <b>FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)</b>            | <b>62,041,015.00</b>  | <b>73,451,438.92</b>                     | <b>73,451,438.92</b>            | <b>54,244,419.14</b>         | <b>54,244,419.14</b>        | <b>19,207,019.78</b>                |
| Programa Normal 2022                                                                         | 62,041,015.00         | 69,976,482.80                            | 69,976,482.80                   | 50,769,463.02                | 50,769,463.02               | 19,207,019.78                       |
| Refrendo 2021                                                                                | 0.00                  | 3,474,956.12                             | 3,474,956.12                    | 3,474,956.12                 | 3,474,956.12                | 0.00                                |
| <b>FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)</b>        | <b>112,139,956.00</b> | <b>112,141,626.21</b>                    | <b>112,141,626.21</b>           | <b>100,688,233.60</b>        | <b>100,688,233.60</b>       | <b>11,453,392.61</b>                |
| Programa Normal 2022                                                                         | 112,139,956.00        | 112,126,082.07                           | 112,126,082.07                  | 100,672,689.46               | 100,672,689.46              | 11,453,392.61                       |
| Refrendo 2021                                                                                | 0.00                  | 15,544.14                                | 15,544.14                       | 15,544.14                    | 15,544.14                   | 0.00                                |
| <b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FAIS ENTIDADES)</b>                 | <b>11,500,000.00</b>  | <b>26,543,778.74</b>                     | <b>26,543,778.74</b>            | <b>25,230,149.27</b>         | <b>25,230,149.27</b>        | <b>1,313,629.47</b>                 |
| Programa Normal 2022                                                                         | 11,500,000.00         | 26,265,297.17                            | 26,265,297.17                   | 24,951,667.70                | 24,951,667.70               | 1,313,629.47                        |
| Refrendo 2021                                                                                | 0.00                  | 278,481.57                               | 278,481.57                      | 278,481.57                   | 278,481.57                  | 0.00                                |
| <b>CONVENIOS</b>                                                                             | <b>4,172,000.00</b>   | <b>4,180,783.02</b>                      | <b>3,953,237.23</b>             | <b>3,953,237.23</b>          | <b>3,953,237.23</b>         | <b>227,545.79</b>                   |
| <b>CONVENIO FIDEET</b>                                                                       | <b>50,000.00</b>      | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| Programa Normal 2022                                                                         | 50,000.00             | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>CONVENIO TRANSITO MUNICIPAL</b>                                                           | <b>1,122,000.00</b>   | <b>1,281,380.25</b>                      | <b>1,053,834.46</b>             | <b>1,053,834.46</b>          | <b>1,053,834.46</b>         | <b>227,545.79</b>                   |
| Programa Normal 2022                                                                         | 1,122,000.00          | 1,196,928.00                             | 970,217.37                      | 970,217.37                   | 970,217.37                  | 226,710.63                          |
| Remanente 2021                                                                               | 0.00                  | 84,452.25                                | 83,617.09                       | 83,617.09                    | 83,617.09                   | 835.16                              |
| <b>SECRETARIA PARA EL DESARROLLO ENERGETICO</b>                                              | <b>3,000,000.00</b>   | <b>2,899,402.77</b>                      | <b>2,899,402.77</b>             | <b>2,899,402.77</b>          | <b>2,899,402.77</b>         | <b>0.00</b>                         |
| Programa Normal 2022                                                                         | 3,000,000.00          | 2,899,402.77                             | 2,899,402.77                    | 2,899,402.77                 | 2,899,402.77                | 0.00                                |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>                                          | <b>11,700,000.00</b>  | <b>19,929,422.68</b>                     | <b>17,681,549.55</b>            | <b>15,019,590.55</b>         | <b>15,019,590.55</b>        | <b>4,909,832.13</b>                 |
| <b>FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTIVOS DE HIDROCARBUROS EN REGIONES MARITIMAS.</b> | <b>7,500,000.00</b>   | <b>11,701,782.73</b>                     | <b>10,901,857.85</b>            | <b>9,570,636.02</b>          | <b>9,570,636.02</b>         | <b>2,131,146.71</b>                 |
| Programa Normal 2022                                                                         | 7,500,000.00          | 9,518,615.89                             | 8,718,691.01                    | 7,387,469.18                 | 7,387,469.18                | 2,131,146.71                        |
| Refrendo 2021                                                                                | 0.00                  | 2,183,166.84                             | 2,183,166.84                    | 2,183,166.84                 | 2,183,166.84                | 0.00                                |
| Remanente 2020                                                                               | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES</b>                        | <b>4,200,000.00</b>   | <b>6,654,994.57</b>                      | <b>5,406,965.16</b>             | <b>4,076,227.99</b>          | <b>4,076,227.99</b>         | <b>2,578,766.58</b>                 |
| Programa Normal 2022                                                                         | 4,200,000.00          | 5,430,818.10                             | 4,182,788.69                    | 2,852,051.52                 | 2,852,051.52                | 2,578,766.58                        |
| Refrendo 2021                                                                                | 0.00                  | 1,224,176.47                             | 1,224,176.47                    | 1,224,176.47                 | 1,224,176.47                | 0.00                                |
| Remanente 2020                                                                               | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                                      | <b>0.00</b>           | <b>1,572,645.38</b>                      | <b>1,372,726.54</b>             | <b>1,372,726.54</b>          | <b>1,372,726.54</b>         | <b>199,918.84</b>                   |
| Remanente 2017                                                                               | 0.00                  | 1,572,645.38                             | 1,372,726.54                    | 1,372,726.54                 | 1,372,726.54                | 199,918.84                          |

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022

| MUNICIPIO DE NACAJUCA, TABASCO. |                    |                                          |                                 |                              |                             | FORMATO PT-1                        |
|---------------------------------|--------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| RESUMEN                         |                    |                                          |                                 |                              |                             |                                     |
|                                 | Autorizado Inicial | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| PRESUPUESTO TOTAL               | 520,433,163.78     | 610,284,839.07                           | 592,885,761.56                  | 537,688,695.46               | 537,688,695.46              | 72,596,143.61                       |



PRESIDENCIA

|                                                                                                                                                 |                                                                                                                                                     |                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <br>ING. CIRILO CRUZ DIONISIO<br>SECRETARIO DEL AYUNTAMIENTO | <br>LIC. SHEILA DARLIN ALVAREZ HERNANDEZ<br>PRESIDENTE MUNICIPAL | <br>C. CARLOS OVANDO LAZARO<br>SINDICO DE HACIENDA |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|

**PRESUPUESTO MUNICIPAL DE EGRESOS**  
**PROGRAMA OPERATIVO ANUAL**  
**CUARTO TRIMESTRE 2022**

| MUNICIPIO DE NACAJUCA, TABASCO.                                                     |                       |                                          |                                 |                              |                             | FORMATO PT-2                        |
|-------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE POR CAPITULO DEL GASTO                                                     |                       |                                          |                                 |                              |                             |                                     |
|                                                                                     | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                            | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| <b>PARTICIPACIONES</b>                                                              | <b>286,144,091.00</b> | <b>310,712,351.78</b>                    | <b>310,315,463.69</b>           | <b>290,671,030.00</b>        | <b>290,671,030.00</b>       | <b>20,041,321.78</b>                |
| <b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b> | <b>0.00</b>           | <b>346,000.38</b>                        | <b>338,448.41</b>               | <b>338,448.41</b>            | <b>338,448.41</b>           | <b>7,551.97</b>                     |
| <b>GASTO CORRIENTE</b>                                                              | <b>0.00</b>           | <b>346,000.38</b>                        | <b>338,448.41</b>               | <b>338,448.41</b>            | <b>338,448.41</b>           | <b>7,551.97</b>                     |
| MATERIALES Y SUMINISTROS                                                            | 0.00                  | 338,448.41                               | 338,448.41                      | 338,448.41                   | 338,448.41                  | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 0.00                  | 7,551.97                                 | 0.00                            | 0.00                         | 0.00                        | 7,551.97                            |
| <b>FONDO DE RESARCIMIENTO DE CONTRIBUYENTES ESTATALES</b>                           | <b>6,651,223.00</b>   | <b>6,991,040.96</b>                      | <b>6,985,198.00</b>             | <b>6,985,198.00</b>          | <b>6,985,198.00</b>         | <b>5,842.96</b>                     |
| <b>GASTO CORRIENTE</b>                                                              | <b>6,651,223.00</b>   | <b>6,991,040.96</b>                      | <b>6,985,198.00</b>             | <b>6,985,198.00</b>          | <b>6,985,198.00</b>         | <b>5,842.96</b>                     |
| SERVICIOS GENERALES                                                                 | 6,651,223.00          | 6,985,198.00                             | 6,985,198.00                    | 6,985,198.00                 | 6,985,198.00                | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 0.00                  | 5,842.96                                 | 0.00                            | 0.00                         | 0.00                        | 5,842.96                            |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                                             | <b>279,492,868.00</b> | <b>303,375,310.44</b>                    | <b>302,991,817.28</b>           | <b>283,347,383.59</b>        | <b>283,347,383.59</b>       | <b>20,027,926.85</b>                |
| <b>GASTO CORRIENTE</b>                                                              | <b>279,492,868.00</b> | <b>297,221,460.63</b>                    | <b>296,837,967.47</b>           | <b>282,764,302.15</b>        | <b>282,764,302.15</b>       | <b>14,457,158.48</b>                |
| SERVICIOS PERSONALES                                                                | 226,608,707.00        | 216,932,476.23                           | 216,932,476.23                  | 216,932,476.23               | 216,932,476.23              | 0.00                                |
| MATERIALES Y SUMINISTROS                                                            | 24,277,320.00         | 29,662,737.72                            | 29,662,737.72                   | 29,662,737.72                | 29,662,737.72               | 0.00                                |
| SERVICIOS GENERALES                                                                 | 16,471,367.00         | 21,117,441.32                            | 21,117,441.32                   | 21,117,441.32                | 21,117,441.32               | 0.00                                |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                                           | 12,135,474.00         | 14,164,398.88                            | 14,164,398.88                   | 14,164,398.88                | 14,164,398.88               | -0.00                               |
| INVERSION PUBLICA                                                                   | 0.00                  | 14,073,665.32                            | 14,073,665.32                   | 0.00                         | 0.00                        | 14,073,665.32                       |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 0.00                  | 383,493.16                               | 0.00                            | 0.00                         | 0.00                        | 383,493.16                          |
| PARTICIPACIONES Y APORTACIONES                                                      | 0.00                  | 887,248.00                               | 887,248.00                      | 887,248.00                   | 887,248.00                  | 0.00                                |
| <b>GASTO DE CAPITAL</b>                                                             | <b>0.00</b>           | <b>6,153,849.81</b>                      | <b>6,153,849.81</b>             | <b>583,081.44</b>            | <b>583,081.44</b>           | <b>5,570,768.37</b>                 |
| MATERIALES Y SUMINISTROS                                                            | 0.00                  | 390,516.83                               | 390,516.83                      | 390,516.83                   | 390,516.83                  | 0.00                                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                             | 0.00                  | 192,564.61                               | 192,564.61                      | 192,564.61                   | 192,564.61                  | 0.00                                |
| INVERSION PUBLICA                                                                   | 0.00                  | 5,570,768.37                             | 5,570,768.37                    | 0.00                         | 0.00                        | 5,570,768.37                        |
| <b>INGRESOS DE GESTIÓN</b>                                                          | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| <b>INGRESOS DE GESTIÓN</b>                                                          | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| <b>GASTO CORRIENTE</b>                                                              | <b>32,736,101.78</b>  | <b>59,196,626.80</b>                     | <b>44,669,856.30</b>            | <b>44,305,253.01</b>         | <b>44,305,253.01</b>        | <b>14,891,373.79</b>                |
| SERVICIOS PERSONALES                                                                | 0.00                  | 50,385.00                                | 50,385.00                       | 50,385.00                    | 50,385.00                   | 0.00                                |
| MATERIALES Y SUMINISTROS                                                            | 1,980,000.00          | 3,885,923.58                             | 3,885,923.58                    | 3,885,923.58                 | 3,885,923.58                | 0.00                                |
| SERVICIOS GENERALES                                                                 | 27,260,000.00         | 25,264,648.55                            | 25,264,648.55                   | 25,264,648.55                | 25,264,648.55               | 0.00                                |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                                           | 3,496,101.78          | 15,104,295.88                            | 15,104,295.88                   | 15,104,295.88                | 15,104,295.88               | -0.00                               |
| INVERSION PUBLICA                                                                   | 0.00                  | 364,603.29                               | 364,603.29                      | 0.00                         | 0.00                        | 364,603.29                          |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 0.00                  | 14,526,770.50                            | 0.00                            | 0.00                         | 0.00                        | 14,526,770.50                       |
| <b>GASTO DE CAPITAL</b>                                                             | <b>0.00</b>           | <b>4,128,810.92</b>                      | <b>4,128,810.92</b>             | <b>3,576,782.66</b>          | <b>3,576,782.66</b>         | <b>552,028.26</b>                   |
| SERVICIOS PERSONALES                                                                | 0.00                  | 14,434.86                                | 14,434.86                       | 14,434.86                    | 14,434.86                   | 0.00                                |
| MATERIALES Y SUMINISTROS                                                            | 0.00                  | 120,385.17                               | 120,385.17                      | 120,385.17                   | 120,385.17                  | 0.00                                |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                             | 0.00                  | 509,810.33                               | 509,810.33                      | 509,810.33                   | 509,810.33                  | 0.00                                |
| INVERSION PUBLICA                                                                   | 0.00                  | 3,484,180.56                             | 3,484,180.56                    | 2,932,152.30                 | 2,932,152.30                | 552,028.26                          |
| <b>MULTAS ADMINISTRATIVAS FEDERALES NO FISCALES</b>                                 | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| <b>GASTO CORRIENTE</b>                                                              | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>      | <b>185,680,971.00</b> | <b>212,136,843.87</b>                    | <b>212,136,843.87</b>           | <b>180,162,802.01</b>        | <b>180,162,802.01</b>       | <b>31,974,041.86</b>                |
| <b>FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)</b>   | <b>62,041,015.00</b>  | <b>73,451,438.92</b>                     | <b>73,451,438.92</b>            | <b>54,244,419.14</b>         | <b>54,244,419.14</b>        | <b>19,207,019.78</b>                |
| <b>GASTO CORRIENTE</b>                                                              | <b>62,041,015.00</b>  | <b>12,600,087.57</b>                     | <b>12,600,087.57</b>            | <b>12,594,200.52</b>         | <b>12,594,200.52</b>        | <b>5,887.05</b>                     |
| MATERIALES Y SUMINISTROS                                                            | 0.00                  | 2,301,357.12                             | 2,301,357.12                    | 2,295,470.07                 | 2,295,470.07                | 5,887.05                            |
| SERVICIOS GENERALES                                                                 | 0.00                  | 220,350.47                               | 220,350.47                      | 220,350.47                   | 220,350.47                  | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                     | 62,041,015.00         | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| PARTICIPACIONES Y APORTACIONES                                                      | 0.00                  | 10,078,379.98                            | 10,078,379.98                   | 10,078,379.98                | 10,078,379.98               | 0.00                                |
| <b>GASTO DE CAPITAL</b>                                                             | <b>0.00</b>           | <b>60,851,351.35</b>                     | <b>60,851,351.35</b>            | <b>41,650,218.62</b>         | <b>41,650,218.62</b>        | <b>19,201,132.73</b>                |
| SERVICIOS PERSONALES                                                                | 0.00                  | 40,409.21                                | 40,409.21                       | 40,409.21                    | 40,409.21                   | 0.00                                |
| MATERIALES Y SUMINISTROS                                                            | 0.00                  | 267,691.60                               | 267,691.60                      | 267,691.60                   | 267,691.60                  | 0.00                                |
| SERVICIOS GENERALES                                                                 | 0.00                  | 6,455.40                                 | 6,455.40                        | 6,455.40                     | 6,455.40                    | 0.00                                |
| INVERSION PUBLICA                                                                   | 0.00                  | 60,536,795.14                            | 60,536,795.14                   | 41,335,662.41                | 41,335,662.41               | 19,201,132.73                       |
| <b>FIV FONDO DE APORTACIONES PARA EL</b>                                            | <b>112,139,956.00</b> | <b>112,141,626.21</b>                    | <b>112,141,626.21</b>           | <b>100,688,233.60</b>        | <b>100,688,233.60</b>       | <b>11,453,392.61</b>                |

**PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022**

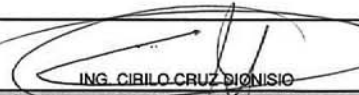
| MUNICIPIO DE NACAJUCA, TABASCO.                                                              |                       |                                          |                                 |                              |                             | FORMATO PT-2                        |
|----------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE POR CAPITULO DEL GASTO                                                              |                       |                                          |                                 |                              |                             |                                     |
|                                                                                              | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                                     | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| <b>FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)</b>                                          |                       |                                          |                                 |                              |                             |                                     |
| <b>GASTO CORRIENTE</b>                                                                       | <b>112,139,956.00</b> | <b>100,785,547.87</b>                    | <b>100,785,547.87</b>           | <b>100,093,798.10</b>        | <b>100,093,798.10</b>       | <b>691,749.77</b>                   |
| SERVICIOS PERSONALES                                                                         | 88,836,904.00         | 80,478,574.27                            | 80,478,574.27                   | 80,478,574.27                | 80,478,574.27               | 0.00                                |
| MATERIALES Y SUMINISTROS                                                                     | 11,250,000.00         | 8,934,157.10                             | 8,934,157.10                    | 8,760,965.43                 | 8,760,965.43                | 173,191.67                          |
| SERVICIOS GENERALES                                                                          | 12,053,052.00         | 10,854,258.40                            | 10,854,258.40                   | 10,854,258.40                | 10,854,258.40               | 0.00                                |
| INVERSION PUBLICA                                                                            | 0.00                  | 518,558.10                               | 518,558.10                      | 0.00                         | 0.00                        | 518,558.10                          |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>GASTO DE CAPITAL</b>                                                                      | <b>0.00</b>           | <b>11,356,078.34</b>                     | <b>11,356,078.34</b>            | <b>594,435.50</b>            | <b>594,435.50</b>           | <b>10,761,642.84</b>                |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 15,544.14                                | 15,544.14                       | 15,544.14                    | 15,544.14                   | 0.00                                |
| INVERSION PUBLICA                                                                            | 0.00                  | 11,340,534.20                            | 11,340,534.20                   | 578,891.36                   | 578,891.36                  | 10,761,642.84                       |
| <b>FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FAIS ENTIDADES)</b>                 | <b>11,500,000.00</b>  | <b>26,543,778.74</b>                     | <b>26,543,778.74</b>            | <b>25,230,149.27</b>         | <b>25,230,149.27</b>        | <b>1,313,629.47</b>                 |
| <b>GASTO CORRIENTE</b>                                                                       | <b>11,500,000.00</b>  | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 11,500,000.00         | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>GASTO DE CAPITAL</b>                                                                      | <b>0.00</b>           | <b>26,543,778.74</b>                     | <b>26,543,778.74</b>            | <b>25,230,149.27</b>         | <b>25,230,149.27</b>        | <b>1,313,629.47</b>                 |
| INVERSION PUBLICA                                                                            | 0.00                  | 26,543,778.74                            | 26,543,778.74                   | 25,230,149.27                | 25,230,149.27               | 1,313,629.47                        |
| <b>CONVENIOS</b>                                                                             | <b>4,172,000.00</b>   | <b>4,180,783.02</b>                      | <b>3,953,237.23</b>             | <b>3,953,237.23</b>          | <b>3,953,237.23</b>         | <b>227,545.79</b>                   |
| <b>CONVENIO FIDEET</b>                                                                       | <b>50,000.00</b>      | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| <b>GASTO CORRIENTE</b>                                                                       | <b>50,000.00</b>      | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 50,000.00             | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>CONVENIO TRANSITO MUNICIPAL</b>                                                           | <b>1,122,000.00</b>   | <b>1,281,380.25</b>                      | <b>1,053,834.46</b>             | <b>1,053,834.46</b>          | <b>1,053,834.46</b>         | <b>227,545.79</b>                   |
| <b>GASTO CORRIENTE</b>                                                                       | <b>1,122,000.00</b>   | <b>1,281,380.25</b>                      | <b>1,053,834.46</b>             | <b>1,053,834.46</b>          | <b>1,053,834.46</b>         | <b>227,545.79</b>                   |
| SERVICIOS PERSONALES                                                                         | 869,859.00            | 828,750.05                               | 828,750.05                      | 828,750.05                   | 828,750.05                  | 0.00                                |
| MATERIALES Y SUMINISTROS                                                                     | 222,141.00            | 225,084.41                               | 225,084.41                      | 225,084.41                   | 225,084.41                  | 0.00                                |
| SERVICIOS GENERALES                                                                          | 30,000.00             | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 0.00                  | 227,545.79                               | 0.00                            | 0.00                         | 0.00                        | 227,545.79                          |
| <b>SECRETARIA PARA EL DESARROLLO ENERGETICO</b>                                              | <b>3,000,000.00</b>   | <b>2,899,402.77</b>                      | <b>2,899,402.77</b>             | <b>2,899,402.77</b>          | <b>2,899,402.77</b>         | <b>0.00</b>                         |
| <b>GASTO CORRIENTE</b>                                                                       | <b>3,000,000.00</b>   | <b>2,899,402.77</b>                      | <b>2,899,402.77</b>             | <b>2,899,402.77</b>          | <b>2,899,402.77</b>         | <b>0.00</b>                         |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 2,899,402.77                             | 2,899,402.77                    | 2,899,402.77                 | 2,899,402.77                | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 3,000,000.00          | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS</b>                                          | <b>11,700,000.00</b>  | <b>19,929,422.68</b>                     | <b>17,681,549.55</b>            | <b>15,019,590.55</b>         | <b>15,019,590.55</b>        | <b>4,909,832.13</b>                 |
| <b>FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTIVOS DE HIDROCARBUROS EN REGIONES MARITIMAS.</b> | <b>7,500,000.00</b>   | <b>11,701,782.73</b>                     | <b>10,901,857.85</b>            | <b>9,570,636.02</b>          | <b>9,570,636.02</b>         | <b>2,131,146.71</b>                 |
| <b>GASTO CORRIENTE</b>                                                                       | <b>7,500,000.00</b>   | <b>2,492,889.81</b>                      | <b>1,692,964.93</b>             | <b>1,692,964.93</b>          | <b>1,692,964.93</b>         | <b>799,924.88</b>                   |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 1,692,964.93                             | 1,692,964.93                    | 1,692,964.93                 | 1,692,964.93                | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 7,500,000.00          | 799,924.88                               | 0.00                            | 0.00                         | 0.00                        | 799,924.88                          |
| <b>GASTO DE CAPITAL</b>                                                                      | <b>0.00</b>           | <b>9,208,892.92</b>                      | <b>9,208,892.92</b>             | <b>7,877,671.09</b>          | <b>7,877,671.09</b>         | <b>1,331,221.83</b>                 |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 209,199.78                               | 209,199.78                      | 209,199.78                   | 209,199.78                  | 0.00                                |
| INVERSION PUBLICA                                                                            | 0.00                  | 8,999,693.14                             | 8,999,693.14                    | 7,668,471.31                 | 7,668,471.31                | 1,331,221.83                        |
| <b>FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES</b>                        | <b>4,200,000.00</b>   | <b>6,654,994.57</b>                      | <b>5,406,965.16</b>             | <b>4,076,227.99</b>          | <b>4,076,227.99</b>         | <b>2,578,766.58</b>                 |
| <b>GASTO CORRIENTE</b>                                                                       | <b>4,200,000.00</b>   | <b>1,620,951.09</b>                      | <b>372,921.68</b>               | <b>372,921.68</b>            | <b>372,921.68</b>           | <b>1,248,029.41</b>                 |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 372,921.68                               | 372,921.68                      | 372,921.68                   | 372,921.68                  | 0.00                                |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 4,200,000.00          | 1,248,029.41                             | 0.00                            | 0.00                         | 0.00                        | 1,248,029.41                        |
| <b>GASTO DE CAPITAL</b>                                                                      | <b>0.00</b>           | <b>5,034,043.48</b>                      | <b>5,034,043.48</b>             | <b>3,703,306.31</b>          | <b>3,703,306.31</b>         | <b>1,330,737.17</b>                 |
| MATERIALES Y SUMINISTROS                                                                     | 0.00                  | 59,709.52                                | 59,709.52                       | 59,709.52                    | 59,709.52                   | 0.00                                |
| INVERSION PUBLICA                                                                            | 0.00                  | 4,974,333.96                             | 4,974,333.96                    | 3,643,596.79                 | 3,643,596.79                | 1,330,737.17                        |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                                      | <b>0.00</b>           | <b>1,572,645.38</b>                      | <b>1,372,726.54</b>             | <b>1,372,726.54</b>          | <b>1,372,726.54</b>         | <b>199,918.84</b>                   |
| <b>GASTO CORRIENTE</b>                                                                       | <b>0.00</b>           | <b>199,918.84</b>                        | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>199,918.84</b>                   |
| INVERSIONES FINANCIERAS Y OTRAS                                                              | 0.00                  | 199,918.84                               | 0.00                            | 0.00                         | 0.00                        | 199,918.84                          |
| <b>GASTO DE CAPITAL</b>                                                                      | <b>0.00</b>           | <b>1,372,726.54</b>                      | <b>1,372,726.54</b>             | <b>1,372,726.54</b>          | <b>1,372,726.54</b>         | <b>0.00</b>                         |
| INVERSION PUBLICA                                                                            | 0.00                  | 1,372,726.54                             | 1,372,726.54                    | 1,372,726.54                 | 1,372,726.54                | 0.00                                |

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022

| MUNICIPIO DE NACAJUCA, TABASCO. |                    |                                          |                                 |                              |                             | FORMATO PT-2                        |
|---------------------------------|--------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE POR CAPITULO DEL GASTO |                    |                                          |                                 |                              |                             |                                     |
|                                 | Autorizado Inicial | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| PRESUPUESTO TOTAL               | 520,433,163.78     | 610,284,839.07                           | 592,885,761.56                  | 537,688,695.46               | 537,688,695.46              | 72,596,143.61                       |



PRESIDENCIA

  
ING. CIRILO CRUZ DIONISIO  
SECRETARIO DEL AYUNTAMIENTO

  
LIC. SHEILA DABLIN ALVAREZ HERNANDEZ  
PRESIDENTE MUNICIPAL

  
C. CARLOS OVANDO LAZARO  
SINDICO DE HACIENDA

**PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022**

| MUNICIPIO DE NACAJUCA, TABASCO.                                                     |                       |                                          |                                 |                              |                             | FORMATO PT-3                        |
|-------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE DE INVERSION POR FUENTE DE FINANCIAMIENTO Y PROGRAMA PRESUPUESTARIO        |                       |                                          |                                 |                              |                             |                                     |
|                                                                                     | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                            | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| <b>PARTICIPACIONES</b>                                                              | <b>286,144,091.00</b> | <b>310,712,351.78</b>                    | <b>310,315,463.69</b>           | <b>290,671,030.00</b>        | <b>290,671,030.00</b>       | <b>20,041,321.78</b>                |
| <b>FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b> | <b>0.00</b>           | <b>346,000.38</b>                        | <b>338,448.41</b>               | <b>338,448.41</b>            | <b>338,448.41</b>           | <b>7,551.97</b>                     |
| E054 MANTENIMIENTO DE LIMPIEZA A ESPACIOS                                           | 0.00                  | 313,257.25                               | 313,257.25                      | 313,257.25                   | 313,257.25                  | 0.00                                |
| E057 MANTENIMIENTO Y LIMPIEZA A VIALIDADES Y                                        | 0.00                  | 25,191.16                                | 25,191.16                       | 25,191.16                    | 25,191.16                   | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                  | 0.00                  | 7,551.97                                 | 0.00                            | 0.00                         | 0.00                        | 7,551.97                            |
| <b>FONDO DE RESARCIMIENTO DE CONTRIBUYENTES ESTATALES</b>                           | <b>6,651,223.00</b>   | <b>6,991,040.96</b>                      | <b>6,985,198.00</b>             | <b>6,985,198.00</b>          | <b>6,985,198.00</b>         | <b>5,842.96</b>                     |
| P008 ADMINISTRACIÓN FISCAL                                                          | 6,651,223.00          | 6,985,198.00                             | 6,985,198.00                    | 6,985,198.00                 | 6,985,198.00                | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                  | 0.00                  | 5,842.96                                 | 0.00                            | 0.00                         | 0.00                        | 5,842.96                            |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>                                             | <b>279,492,868.00</b> | <b>303,375,310.44</b>                    | <b>302,991,817.28</b>           | <b>283,347,383.59</b>        | <b>283,347,383.59</b>       | <b>20,027,926.85</b>                |
| E006 RECREACION                                                                     | 7,700,000.00          | 9,448,248.80                             | 9,448,248.80                    | 9,448,248.80                 | 9,448,248.80                | 0.00                                |
| E019 VIGILANCIA DEL TRÁNSITO                                                        | 2,503,466.00          | 2,589,277.74                             | 2,589,277.74                    | 2,589,277.74                 | 2,589,277.74                | 0.00                                |
| E029 PROTECCION CIVIL                                                               | 3,739,534.00          | 3,638,310.45                             | 3,638,310.45                    | 3,638,310.45                 | 3,638,310.45                | 0.00                                |
| E032 ASISTENCIA A ADULTOS MAYORES                                                   | 344,747.00            | 265,146.00                               | 265,146.00                      | 265,146.00                   | 265,146.00                  | 0.00                                |
| E035 ATENCION A FAMILIAS Y POBLACION                                                | 18,232,970.00         | 15,422,122.53                            | 15,422,122.53                   | 15,422,122.53                | 15,422,122.53               | 0.00                                |
| E036 ATENCION A VICTIMAS DE VIOLENCIA                                               | 1,495,721.00          | 1,591,561.53                             | 1,591,561.53                    | 1,591,561.53                 | 1,591,561.53                | 0.00                                |
| E037 PROCURACION Y APOYO A ETNIAS                                                   | 1,511,793.00          | 1,694,077.51                             | 1,694,077.51                    | 1,694,077.51                 | 1,694,077.51                | 0.00                                |
| E041 DESARROLLO SUSTENTABLE                                                         | 1,354,585.00          | 2,008,088.11                             | 2,008,088.11                    | 2,008,088.11                 | 2,008,088.11                | -0.00                               |
| E048 RECOLECCIÓN, TRASLADO Y DISPOSICIÓN                                            | 73,469,276.00         | 76,794,884.27                            | 76,794,884.27                   | 76,794,884.27                | 76,794,884.27               | 0.00                                |
| E054 MANTENIMIENTO DE LIMPIEZA A ESPACIOS                                           | 0.00                  | 201,016.59                               | 201,016.59                      | 201,016.59                   | 201,016.59                  | 0.00                                |
| E057 MANTENIMIENTO Y LIMPIEZA A VIALIDADES Y                                        | 0.00                  | 1,400,009.92                             | 1,400,009.92                    | 1,400,009.92                 | 1,400,009.92                | 0.00                                |
| F001 DESARROLLO AGRICOLA                                                            | 0.00                  | 1,057,194.64                             | 1,057,194.64                    | 1,057,194.64                 | 1,057,194.64                | 0.00                                |
| F009 APOYO A LA ECONOMIA POPULAR                                                    | 0.00                  | 5,861,140.00                             | 5,861,140.00                    | 5,861,140.00                 | 5,861,140.00                | 0.00                                |
| F011 DESARROLLO ECONOMICO                                                           | 2,806,083.00          | 3,991,740.02                             | 3,991,740.02                    | 3,991,740.02                 | 3,991,740.02                | 0.00                                |
| F016 DESARROLLO EN COMUNIDADES RURALES                                              | 14,874,588.00         | 12,841,178.03                            | 12,841,178.03                   | 12,841,178.03                | 12,841,178.03               | 0.00                                |
| F027 ASISTENCIA SOCIAL Y ATENCIÓN A GRUPOS                                          | 2,843,138.00          | 2,953,541.82                             | 2,953,541.82                    | 2,953,541.82                 | 2,953,541.82                | 0.00                                |
| F028 PROMOCION Y FOMENTO                                                            | 2,250,000.00          | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| F029 APOYO Y FOMENTO A LA EDUCACION                                                 | 1,800,000.00          | 1,954,519.38                             | 1,954,519.38                    | 1,954,519.38                 | 1,954,519.38                | 0.00                                |
| K005 URBANIZACION                                                                   | 0.00                  | 5,570,768.37                             | 5,570,768.37                    | 0.00                         | 0.00                        | 5,570,768.37                        |
| K012 EDIFICIOS PUBLICOS                                                             | 0.00                  | 6,034,873.71                             | 6,034,873.71                    | 0.00                         | 0.00                        | 6,034,873.71                        |
| K021 INFRAESTRUCTURA PARA EL TURISMO                                                | 0.00                  | 8,252,216.05                             | 8,252,216.05                    | 213,424.44                   | 213,424.44                  | 8,038,791.61                        |
| K024 ADQUISICION DE BIENES MUEBLES                                                  | 0.00                  | 192,564.61                               | 192,564.61                      | 192,564.61                   | 192,564.61                  | 0.00                                |
| L001 OBLIGACIONES JURIDICAS INELUDIBLES                                             | 1,000,000.00          | 854,864.82                               | 854,864.82                      | 854,864.82                   | 854,864.82                  | 0.00                                |
| M001 ACTIVIDADES DE APOYO                                                           | 55,920,895.00         | 51,323,820.34                            | 51,323,820.34                   | 51,323,820.34                | 51,323,820.34               | 0.00                                |
| O001 EVALUACIÓN Y CONTROL                                                           | 4,830,925.00          | 5,598,157.44                             | 5,598,157.44                    | 5,598,157.44                 | 5,598,157.44                | -0.00                               |
| P002 ORDENAMIENTO TERRITORIAL                                                       | 28,585,272.00         | 26,679,819.05                            | 26,679,819.05                   | 26,679,819.05                | 26,679,819.05               | 0.00                                |
| P005 POLITICA Y GOBIERNO                                                            | 38,111,355.00         | 34,515,376.61                            | 34,515,376.61                   | 34,515,376.61                | 34,515,376.61               | 0.00                                |
| P009 ADMINISTRACION FINANCIERA                                                      | 10,760,306.00         | 14,406,024.77                            | 14,406,024.77                   | 14,406,024.77                | 14,406,024.77               | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                  | 4,488,087.00          | 5,552,582.82                             | 5,169,089.66                    | 5,169,089.66                 | 5,169,089.66                | 383,493.16                          |
| P013 EQUIDAD DE GENERO                                                              | 40,727.00             | 20,984.51                                | 20,984.51                       | 20,984.51                    | 20,984.51                   | 0.00                                |
| P018 EVALUACION DEL DESEMPEÑO                                                       | 829,400.00            | 661,200.00                               | 661,200.00                      | 661,200.00                   | 661,200.00                  | 0.00                                |
| <b>INGRESOS DE GESTIÓN</b>                                                          | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| <b>INGRESOS DE GESTIÓN</b>                                                          | <b>32,736,101.78</b>  | <b>63,325,437.72</b>                     | <b>48,798,667.22</b>            | <b>47,882,035.67</b>         | <b>47,882,035.67</b>        | <b>15,443,402.05</b>                |
| E005 APOYO A LA CULTURA                                                             | 420,000.00            | 370,071.19                               | 370,071.19                      | 370,071.19                   | 370,071.19                  | 0.00                                |
| E006 RECREACION                                                                     | 850,000.00            | 954,430.91                               | 954,430.91                      | 954,430.91                   | 954,430.91                  | 0.00                                |
| E014 SERVICIOS DE SALUD PUBLICA                                                     | 360,000.00            | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| E031 ATENCION A PERSONAS CON DISCAPACIDAD                                           | 540,000.00            | 101,249.89                               | 101,249.89                      | 101,249.89                   | 101,249.89                  | 0.00                                |
| E035 ATENCION A FAMILIAS Y POBLACION                                                | 1,046,101.78          | 1,908,729.83                             | 1,908,729.83                    | 1,908,729.83                 | 1,908,729.83                | 0.00                                |
| E054 MANTENIMIENTO DE LIMPIEZA A ESPACIOS                                           | 0.00                  | 50,385.00                                | 50,385.00                       | 50,385.00                    | 50,385.00                   | 0.00                                |
| E057 MANTENIMIENTO Y LIMPIEZA A VIALIDADES Y                                        | 0.00                  | 1,727,789.00                             | 1,727,789.00                    | 1,727,789.00                 | 1,727,789.00                | 0.00                                |
| E058 ALUMBRADO PÚBLICO                                                              | 0.00                  | 365,875.86                               | 365,875.86                      | 365,875.86                   | 365,875.86                  | 0.00                                |
| F001 DESARROLLO AGRICOLA                                                            | 0.00                  | 121,724.00                               | 121,724.00                      | 121,724.00                   | 121,724.00                  | 0.00                                |
| F004 DESARROLLO FORESTAL                                                            | 0.00                  | 38,944.04                                | 38,944.04                       | 38,944.04                    | 38,944.04                   | 0.00                                |
| F008 FOMENTO AL TURISMO                                                             | 0.00                  | 52,681.04                                | 52,681.04                       | 52,681.04                    | 52,681.04                   | 0.00                                |
| F009 APOYO A LA ECONOMIA POPULAR                                                    | 0.00                  | 3,977,002.40                             | 3,977,002.40                    | 3,977,002.40                 | 3,977,002.40                | 0.00                                |
| F028 PROMOCION Y FOMENTO                                                            | 240,000.00            | 338,533.79                               | 338,533.79                      | 338,533.79                   | 338,533.79                  | 0.00                                |

**PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022**

| MUNICIPIO DE NACAJUCA, TABASCO.                                                               |                       |                                          |                                 |                              |                             | FORMATO PT-3                        |
|-----------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE DE INVERSION POR FUENTE DE FINANCIAMIENTO Y PROGRAMA PRESUPUESTARIO                  |                       |                                          |                                 |                              |                             |                                     |
|                                                                                               | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                                      | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| F029 APOYO Y FOMENTO A LA EDUCACION                                                           | 0.00                  | 9,027,566.99                             | 9,027,566.99                    | 9,027,566.99                 | 9,027,566.99                | 0.00                                |
| F030 APOYO Y FOMENTO A LA CULTURA Y LAS                                                       | 0.00                  | 59,645.33                                | 59,645.33                       | 59,645.33                    | 59,645.33                   | 0.00                                |
| F031 APOYO Y FOMENTO AL DEPORTE Y                                                             | 0.00                  | 569,119.20                               | 569,119.20                      | 569,119.20                   | 569,119.20                  | 0.00                                |
| K002 INFRAESTRUCTURA PARA AGUA POTABLE                                                        | 0.00                  | 338,836.00                               | 338,836.00                      | 338,836.00                   | 338,836.00                  | 0.00                                |
| K005 URBANIZACION                                                                             | 0.00                  | 2,420,811.67                             | 2,420,811.67                    | 1,504,180.12                 | 1,504,180.12                | 916,631.55                          |
| K012 EDIFICIOS PUBLICOS                                                                       | 0.00                  | 1,562,792.21                             | 1,562,792.21                    | 1,562,792.21                 | 1,562,792.21                | 0.00                                |
| K024 ADQUISICION DE BIENES MUEBLES                                                            | 0.00                  | 509,810.33                               | 509,810.33                      | 509,810.33                   | 509,810.33                  | 0.00                                |
| L001 OBLIGACIONES JURIDICAS INELUDIBLES                                                       | 6,000,000.00          | 2,384,613.75                             | 2,384,613.75                    | 2,384,613.75                 | 2,384,613.75                | 0.00                                |
| M001 ACTIVIDADES DE APOYO                                                                     | 21,200,000.00         | 21,443,879.66                            | 21,443,879.66                   | 21,443,879.66                | 21,443,879.66               | 0.00                                |
| N001 DESASTRES NATURALES                                                                      | 1,800,000.00          | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| P005 POLITICA Y GOBIERNO                                                                      | 250,000.00            | 471,005.13                               | 471,005.13                      | 471,005.13                   | 471,005.13                  | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 0.00                  | 14,526,770.50                            | 0.00                            | 0.00                         | 0.00                        | 14,526,770.50                       |
| P013 EQUIDAD DE GENERO                                                                        | 30,000.00             | 3,170.00                                 | 3,170.00                        | 3,170.00                     | 3,170.00                    | 0.00                                |
| <b>MULTAS ADMINISTRATIVAS FEDERALES<br/>NO FISCALES</b>                                       | <b>0.00</b>           | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>RAMO 33. APORTACIONES FEDERALES<br/>PARA ENTIDADES FEDERATIVAS Y<br/>MUNICIPIOS</b>        | <b>185,680,971.00</b> | <b>212,136,843.87</b>                    | <b>212,136,843.87</b>           | <b>180,162,802.01</b>        | <b>180,162,802.01</b>       | <b>31,974,041.86</b>                |
| <b>FIII FONDO DE APORTACIONES PARA LA<br/>INFRAESTRUCTURA SOCIAL MUNICIPAL<br/>(FISM)</b>     | <b>62,041,015.00</b>  | <b>73,451,438.92</b>                     | <b>73,451,438.92</b>            | <b>54,244,419.14</b>         | <b>54,244,419.14</b>        | <b>19,207,019.78</b>                |
| E050 SERVICIO DE ALUMBRADO PUBLICO                                                            | 0.00                  | 186,962.49                               | 186,962.49                      | 186,962.49                   | 186,962.49                  | 0.00                                |
| E058 ALUMBRADO PÚBLICO                                                                        | 0.00                  | 1,854,753.64                             | 1,854,753.64                    | 1,848,866.59                 | 1,848,866.59                | 5,887.05                            |
| F015 APOYO A LA VIVIENDA                                                                      | 0.00                  | 4,995,806.95                             | 4,995,806.95                    | 0.00                         | 0.00                        | 4,995,806.95                        |
| K002 INFRAESTRUCTURA PARA AGUA POTABLE                                                        | 0.00                  | 1,429,013.29                             | 1,429,013.29                    | 1,429,013.29                 | 1,429,013.29                | 0.00                                |
| K003 DRENAJE Y ALCANTARILLADO                                                                 | 0.00                  | 6,178,270.92                             | 6,178,270.92                    | 6,178,270.92                 | 6,178,270.92                | 0.00                                |
| K004 ELECTRIFICACION                                                                          | 0.00                  | 7,225,243.07                             | 7,225,243.07                    | 4,209,137.04                 | 4,209,137.04                | 3,016,106.03                        |
| K005 URBANIZACION                                                                             | 0.00                  | 26,361,411.41                            | 26,361,411.41                   | 25,938,903.58                | 25,938,903.58               | 422,507.83                          |
| K012 EDIFICIOS PUBLICOS                                                                       | 0.00                  | 725,748.35                               | 725,748.35                      | 725,748.35                   | 725,748.35                  | 0.00                                |
| K014 MEJORAMIENTO INTEGRAL DE LA                                                              | 0.00                  | 10,567,314.33                            | 10,567,314.33                   | 3,649,136.90                 | 3,649,136.90                | 6,918,177.43                        |
| K021 INFRAESTRUCTURA PARA EL TURISMO                                                          | 0.00                  | 3,848,534.49                             | 3,848,534.49                    | 0.00                         | 0.00                        | 3,848,534.49                        |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 62,041,015.00         | 10,078,379.98                            | 10,078,379.98                   | 10,078,379.98                | 10,078,379.98               | -0.00                               |
| <b>FIV FONDO DE APORTACIONES PARA EL<br/>FORTALECIMIENTO DE LOS MUNICIPIOS<br/>(FORTAMUN)</b> | <b>112,139,956.00</b> | <b>112,141,626.21</b>                    | <b>112,141,626.21</b>           | <b>100,688,233.60</b>        | <b>100,688,233.60</b>       | <b>11,453,392.61</b>                |
| E054 MANTENIMIENTO DE LIMPIEZA A ESPACIOS                                                     | 0.00                  | 15,544.14                                | 15,544.14                       | 15,544.14                    | 15,544.14                   | 0.00                                |
| E058 ALUMBRADO PÚBLICO                                                                        | 0.00                  | 173,191.67                               | 173,191.67                      | 0.00                         | 0.00                        | 173,191.67                          |
| K003 DRENAJE Y ALCANTARILLADO                                                                 | 0.00                  | 175,824.99                               | 175,824.99                      | 0.00                         | 0.00                        | 175,824.99                          |
| K005 URBANIZACION                                                                             | 0.00                  | 11,430,232.51                            | 11,430,232.51                   | 578,891.36                   | 578,891.36                  | 10,851,341.15                       |
| K028 INFRAESTRUCTURA PARA LA SEGURIDAD                                                        | 0.00                  | 253,034.80                               | 253,034.80                      | 0.00                         | 0.00                        | 253,034.80                          |
| M001 ACTIVIDADES DE APOYO                                                                     | 9,440,052.00          | 9,685,097.00                             | 9,685,097.00                    | 9,685,097.00                 | 9,685,097.00                | 0.00                                |
| P007 SEGURIDAD PÚBLICA                                                                        | 102,699,904.00        | 90,408,701.10                            | 90,408,701.10                   | 90,408,701.10                | 90,408,701.10               | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 0.00                  | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>FONDO DE APORTACIONES PARA LA<br/>INFRAESTRUCTURA SOCIAL (FAIS<br/>ENTIDADES)</b>          | <b>11,500,000.00</b>  | <b>26,543,778.74</b>                     | <b>26,543,778.74</b>            | <b>25,230,149.27</b>         | <b>25,230,149.27</b>        | <b>1,313,629.47</b>                 |
| F015 APOYO A LA VIVIENDA                                                                      | 0.00                  | 278,481.57                               | 278,481.57                      | 278,481.57                   | 278,481.57                  | 0.00                                |
| K004 ELECTRIFICACION                                                                          | 0.00                  | 1,313,629.47                             | 1,313,629.47                    | 0.00                         | 0.00                        | 1,313,629.47                        |
| K005 URBANIZACION                                                                             | 0.00                  | 16,232,596.01                            | 16,232,596.01                   | 16,232,596.01                | 16,232,596.01               | 0.00                                |
| K021 INFRAESTRUCTURA PARA EL TURISMO                                                          | 0.00                  | 8,719,071.69                             | 8,719,071.69                    | 8,719,071.69                 | 8,719,071.69                | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 11,500,000.00         | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>CONVENIOS</b>                                                                              | <b>4,172,000.00</b>   | <b>4,180,783.02</b>                      | <b>3,953,237.23</b>             | <b>3,953,237.23</b>          | <b>3,953,237.23</b>         | <b>227,545.79</b>                   |
| <b>CONVENIO FIDEET</b>                                                                        | <b>50,000.00</b>      | <b>0.00</b>                              | <b>0.00</b>                     | <b>0.00</b>                  | <b>0.00</b>                 | <b>0.00</b>                         |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 50,000.00             | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>CONVENIO TRANSITO MUNICIPAL</b>                                                            | <b>1,122,000.00</b>   | <b>1,281,380.25</b>                      | <b>1,053,834.46</b>             | <b>1,053,834.46</b>          | <b>1,053,834.46</b>         | <b>227,545.79</b>                   |
| E019 VIGILANCIA DEL TRÁNSITO                                                                  | 1,122,000.00          | 1,053,834.46                             | 1,053,834.46                    | 1,053,834.46                 | 1,053,834.46                | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                            | 0.00                  | 227,545.79                               | 0.00                            | 0.00                         | 0.00                        | 227,545.79                          |
| <b>SECRETARIA PARA EL DESARROLLO<br/>ENERGETICO</b>                                           | <b>3,000,000.00</b>   | <b>2,899,402.77</b>                      | <b>2,899,402.77</b>             | <b>2,899,402.77</b>          | <b>2,899,402.77</b>         | <b>0.00</b>                         |
| M001 ACTIVIDADES DE APOYO                                                                     | 0.00                  | 2,899,402.77                             | 2,899,402.77                    | 2,899,402.77                 | 2,899,402.77                | 0.00                                |

PRESUPUESTO MUNICIPAL DE EGRESOS  
PROGRAMA OPERATIVO ANUAL  
CUARTO TRIMESTRE 2022

| MUNICIPIO DE NACAJUCA, TABASCO.                                                              |                       |                                          |                                 |                              |                             | FORMATO PT-3                        |
|----------------------------------------------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------------|
| DESGLOSE DE INVERSION POR FUENTE DE FINANCIAMIENTO Y PROGRAMA PRESUPUESTARIO                 |                       |                                          |                                 |                              |                             |                                     |
|                                                                                              | Autorizado Inicial    | Autorizado Modificado al 31 de Diciembre | Comprometido al 31 de Diciembre | Devengado al 31 de Diciembre | Ejercido al 31 de Diciembre | Saldo Disponible al 31 de Diciembre |
| <b>PRESUPUESTO TOTAL</b>                                                                     | <b>520,433,163.78</b> | <b>610,284,839.07</b>                    | <b>592,885,761.56</b>           | <b>537,688,695.46</b>        | <b>537,688,695.46</b>       | <b>72,596,143.61</b>                |
| U001 SUBSIDIOS Y APORTACIONES DIVERSAS                                                       | 3,000,000.00          | 0.00                                     | 0.00                            | 0.00                         | 0.00                        | 0.00                                |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>                                          | <b>11,700,000.00</b>  | <b>19,929,422.68</b>                     | <b>17,681,549.55</b>            | <b>15,019,590.55</b>         | <b>15,019,590.55</b>        | <b>4,909,832.13</b>                 |
| <b>FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTIVOS DE HIDROCARBUROS EN REGIONES MARITIMAS.</b> | <b>7,500,000.00</b>   | <b>11,701,782.73</b>                     | <b>10,901,857.85</b>            | <b>9,570,636.02</b>          | <b>9,570,636.02</b>         | <b>2,131,146.71</b>                 |
| E050 SERVICIO DE ALUMBRADO PUBLICO                                                           | 0.00                  | 229,810.01                               | 229,810.01                      | 229,810.01                   | 229,810.01                  | 0.00                                |
| E058 ALUMBRADO PÚBLICO                                                                       | 0.00                  | 1,576,477.80                             | 1,576,477.80                    | 1,576,477.80                 | 1,576,477.80                | 0.00                                |
| K005 URBANIZACION                                                                            | 0.00                  | 9,095,570.04                             | 9,095,570.04                    | 7,764,348.21                 | 7,764,348.21                | 1,331,221.83                        |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                           | 7,500,000.00          | 799,924.88                               | 0.00                            | 0.00                         | 0.00                        | 799,924.88                          |
| <b>FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES</b>                        | <b>4,200,000.00</b>   | <b>6,654,994.57</b>                      | <b>5,406,965.16</b>             | <b>4,076,227.99</b>          | <b>4,076,227.99</b>         | <b>2,578,766.58</b>                 |
| E054 MANTENIMIENTO DE LIMPIEZA A ESPACIOS                                                    | 0.00                  | 59,709.52                                | 59,709.52                       | 59,709.52                    | 59,709.52                   | 0.00                                |
| E058 ALUMBRADO PÚBLICO                                                                       | 0.00                  | 372,921.68                               | 372,921.68                      | 372,921.68                   | 372,921.68                  | 0.00                                |
| K005 URBANIZACION                                                                            | 0.00                  | 4,974,333.96                             | 4,974,333.96                    | 3,643,596.79                 | 3,643,596.79                | 1,330,737.17                        |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                           | 4,200,000.00          | 1,248,029.41                             | 0.00                            | 0.00                         | 0.00                        | 1,248,029.41                        |
| <b>PROYECTOS DE DESARROLLO REGIONAL</b>                                                      | <b>0.00</b>           | <b>1,572,645.38</b>                      | <b>1,372,726.54</b>             | <b>1,372,726.54</b>          | <b>1,372,726.54</b>         | <b>199,918.84</b>                   |
| K005 URBANIZACION                                                                            | 0.00                  | 1,372,726.54                             | 1,372,726.54                    | 1,372,726.54                 | 1,372,726.54                | 0.00                                |
| P010 ADMINISTRACIÓN PROGRAMÁTICA Y                                                           | 0.00                  | 199,918.84                               | 0.00                            | 0.00                         | 0.00                        | 199,918.84                          |



PRESIDENCIA

ING. CIRILO CRUZ DOMISIO  
SECRETARIO DEL AYUNTAMIENTO

LIC. SHEILA DARLIN ALVAREZ HERNANDEZ  
PRESIDENTE MUNICIPAL

C. CARLOS OVANDO LAZARO  
SINDICO DE HACIENDA



**No.- 8612**  
**...: MUNICIPIO DE NACAJUCA ...**  
**ESTADO DE SITUACION FINANCIERA**  
**al 31/12/2022**

| ACTIVO                                                           | 2022                  | 2021                  | PASIVO                                                                   | 2022                | 2021                |
|------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------------------------------------------|---------------------|---------------------|
| <b>ACTIVO CIRCULANTE</b>                                         |                       |                       | <b>PASIVO CIRCULANTE</b>                                                 |                     |                     |
| EFFECTIVO Y EQUIVALENTES                                         | 71,103,526.40         | 12,782,348.63         | CUENTAS POR PAGAR A CORTO PLAZO                                          | 2,129,088.78        | 3,165,429.26        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE                        | 1,706,400.20          | 309,076.71            | DOCUMENTOS POR PAGAR A CORTO PLAZO                                       | 0.00                | 0.00                |
| DERECHO A RECIBIR BIENES O SERVICIOS                             | 2,580,763.98          | 0.00                  | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO                  | 0.00                | 0.00                |
| INVENTARIOS                                                      | 0.00                  | 0.00                  | TITULOS Y VALORES A CORTO PLAZO                                          | 0.00                | 0.00                |
| ALMACEN                                                          | 0.00                  | 0.00                  | PASIVOS DIFERIDOS A CORTO PLAZO                                          | 0.00                | 0.00                |
| ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVOS CIRCULANTES       | 0.00                  | 0.00                  | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO | 0.00                | 0.00                |
| OTROS ACTIVOS CIRCULANTES                                        | 0.00                  | 0.00                  | PROVISIONES A CORTO PLAZO                                                | 0.00                | 0.00                |
| <b>TOTAL DE ACTIVO CIRCULANTE</b>                                | <b>75,390,690.58</b>  | <b>13,091,425.34</b>  | OTROS PASIVOS A CORTO PLAZO                                              | 239,278.66          | 103,347.13          |
| <b>ACTIVO NO CIRCULANTE</b>                                      |                       |                       | <b>TOTAL DE PASIVO CIRCULANTE</b>                                        | <b>2,368,367.44</b> | <b>3,268,776.39</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                            | 0.00                  | 0.00                  | <b>PASIVO NO CIRCULANTE</b>                                              |                     |                     |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO         | 1,280,391.76          | 1,280,391.76          | CUENTAS POR PAGAR A LARGO PLAZO (CONTRATISTAS)                           | 312,996.88          | 312,996.88          |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO     | 329,705,408.42        | 282,735,505.43        | DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | 0.00                | 0.00                |
| BIENES MUEBLES                                                   | 76,871,299.04         | 76,158,807.09         | DEUDA PUBLICA A LARGO PLAZO                                              | 0.00                | 0.00                |
| ACTIVOS INTANGIBLES                                              | 1,091,023.57          | 1,094,503.57          | PASIVOS DE CONVENIOS A LARGO PLAZO                                       | 440,687.09          | 283,743.21          |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | 0.00                  | 0.00                  | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION LARGO PLAZO   | 0.00                | 0.00                |
| ACTIVOS DIFERIDOS                                                | 0.00                  | 0.00                  | PROVISIONES A LARGO PLAZO                                                | 0.00                | 0.00                |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES     | 0.00                  | 0.00                  | <b>TOTAL DE PASIVO NO CIRCULANTE</b>                                     | <b>753,683.97</b>   | <b>596,740.09</b>   |
| OTROS ACTIVOS NO CIRCULANTES                                     | 0.00                  | 0.00                  | <b>TOTAL DEL PASIVO</b>                                                  | <b>3,122,051.41</b> | <b>3,865,516.48</b> |
| <b>TOTAL DE ACTIVO NO CIRCULANTE</b>                             | <b>408,948,122.79</b> | <b>361,269,207.85</b> |                                                                          |                     |                     |
| <b>TOTAL DEL ACTIVO</b>                                          | <b>484,338,813.37</b> | <b>374,360,633.19</b> |                                                                          |                     |                     |

|                                                 |                     |                     |
|-------------------------------------------------|---------------------|---------------------|
| <b>HACIENDA PUBLICA/PATRIMONIO</b>              | <b>2022</b>         | <b>2021</b>         |
| <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>  |                     |                     |
| APORTACIONES                                    | 0.00                | 0.00                |
| DONACIONES DE CAPITAL                           | 3,635,210.11        | 3,635,210.11        |
| ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | 0.00                | 0.00                |
|                                                 | <b>3,635,210.11</b> | <b>3,635,210.11</b> |

|                                                        |                       |                       |
|--------------------------------------------------------|-----------------------|-----------------------|
| <b>HACIENDA PUBLICA /PATRIMONIO GENERADO</b>           |                       |                       |
| RESULTADOS DEL EJERCICIO: (AHORRO/DESAHORRO)           | 146,663,041.31        | 15,297,981.70         |
| RESULTADOS DE EJERCICIOS ANTERIORES                    | 330,064,677.64        | 350,708,092.00        |
| REVALUOS                                               | 853,349.32            | 853,349.32            |
| RESERVAS                                               | 0.00                  | 0.00                  |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 483.58                | 483.58                |
|                                                        | <b>477,581,551.85</b> | <b>366,859,906.60</b> |

|                                                                                    |             |             |
|------------------------------------------------------------------------------------|-------------|-------------|
| <b>EXCESO O INSUFICIENCIA E LA ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO</b> |             |             |
| RESULTADO POR POSICION MONETARIA                                                   | 0.00        | 0.00        |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                    | 0.00        | 0.00        |
|                                                                                    | <b>0.00</b> | <b>0.00</b> |



...: MUNICIPIO DE NACAJUCA ...  
ESTADO DE SITUACION FINANCIERA  
al 31/12/2022

|                                                |                |                |
|------------------------------------------------|----------------|----------------|
| TOTAL HACIENDA PUBLICA/PATRIMONIO              | 481,216,761.96 | 370,495,116.71 |
| TOTAL DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO | 484,338,813.37 | 374,360,633.19 |



DIRECCIÓN DE  
FINANZAS

  
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PRESIDENTE MUNICIPAL

  
C. CARLOS OVANDO LAZARO  
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



...: MUNICIPIO DE NACAJUCA ...  
ESTADO DE ACTIVIDADES  
Del 01/01/2022 al 31/12/2022

Estado reformado DOF 27-09-2018

| INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                           |  | Periodo       | Acumulado      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|----------------|
| <b>INGRESOS DE GESTION</b>                                                                                                                                                                                            |  | 9,203,878.31  | 62,943,386.21  |
| IMPUESTOS                                                                                                                                                                                                             |  | 2,137,597.48  | 32,186,312.77  |
| CUOTAS Y APORTACIONES DE SEGURIDAD                                                                                                                                                                                    |  | 0.00          | 0.00           |
| CONTRIBUCIONES DE MEJORAS                                                                                                                                                                                             |  | 0.00          | 0.00           |
| DERECHOS                                                                                                                                                                                                              |  | 6,604,636.26  | 27,311,475.03  |
| PRODUCTOS                                                                                                                                                                                                             |  | 55,447.36     | 183,949.84     |
| APROVECHAMIENTOS                                                                                                                                                                                                      |  | 406,197.21    | 3,261,648.57   |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS                                                                                                                                                                              |  | 0.00          | 0.00           |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> |  | 41,051,856.62 | 537,944,325.64 |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>                                                                                    |  | 41,051,856.62 | 537,944,325.64 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>                                                                                                                             |  | 0.00          | 0.00           |
| <b>OTROS INGRESOS</b>                                                                                                                                                                                                 |  | 0.00          | 0.00           |
| INGRESOS FINANCIEROS                                                                                                                                                                                                  |  | 0.00          | 0.00           |
| INCREMENTOS POR VARIACION DE INVENTARIOS                                                                                                                                                                              |  | 0.00          | 0.00           |
| DISMINUCION DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA                                                                                                                                        |  | 0.00          | 0.00           |
| DISMINUCION DEL EXCESO DE PROVISIONES                                                                                                                                                                                 |  | 0.00          | 0.00           |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                                    |  | 0.00          | 0.00           |
| <b>TOTAL DE INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                           |  | 50,255,734.93 | 600,887,711.85 |
| GASTOS Y OTRAS PERDIDAS                                                                                                                                                                                               |  | Periodo       | Acumulado      |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                                                                                                                                                       |  | 96,193,205.70 | 413,990,347.80 |
| SERVICIOS PERSONALES                                                                                                                                                                                                  |  | 78,602,469.32 | 298,345,029.62 |
| MATERIALES Y SUMINISTROS                                                                                                                                                                                              |  | 9,437,077.31  | 51,196,866.04  |
| SERVICIOS GENERALES                                                                                                                                                                                                   |  | 8,153,659.07  | 64,448,352.14  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                                                                                                                                         |  | 10,242,922.52 | 29,268,694.76  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                                                                                                                                                              |  | 0.00          | 0.00           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                                                                                                                                            |  | 0.00          | 0.00           |
| SUBSIDIOS Y SUBVENCIONES                                                                                                                                                                                              |  | 0.00          | 0.00           |
| AYUDAS SOCIALES                                                                                                                                                                                                       |  | 10,242,922.52 | 29,268,694.76  |
| PENSIONES Y JUBILACIONES                                                                                                                                                                                              |  | 0.00          | 0.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS                                                                                                                                                          |  | 0.00          | 0.00           |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                                                                                                                                                  |  | 0.00          | 0.00           |
| DONATIVOS                                                                                                                                                                                                             |  | 0.00          | 0.00           |
| TRANSFERENCIAS AL EXTERIOR                                                                                                                                                                                            |  | 0.00          | 0.00           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                                                                                                                                                                 |  | 92,534.00     | 10,965,627.98  |
| PARTICIPACIONES                                                                                                                                                                                                       |  | 0.00          | 0.00           |
| APORTACIONES                                                                                                                                                                                                          |  | 92,534.00     | 887,248.00     |
| CONVENIOS                                                                                                                                                                                                             |  | 0.00          | 10,078,379.98  |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA</b>                                                                                                                                                       |  | 0.00          | 0.00           |
| INTERESES DE LA DEUDA PUBLICA                                                                                                                                                                                         |  | 0.00          | 0.00           |
| COMISIONES DE LA DEUDA PUBLICA                                                                                                                                                                                        |  | 0.00          | 0.00           |
| GASTOS DE LA DEUDA PUBLICA                                                                                                                                                                                            |  | 0.00          | 0.00           |
| COSTOS POR COBERTURAS                                                                                                                                                                                                 |  | 0.00          | 0.00           |
| APOYOS FINANCIEROS                                                                                                                                                                                                    |  | 0.00          | 0.00           |
| <b>OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>                                                                                                                                                                        |  | 0.00          | 0.00           |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                                                                                                                              |  | 0.00          | 0.00           |
| PROVISIONES                                                                                                                                                                                                           |  | 0.00          | 0.00           |
| DISMINUCION DE INVENTARIOS                                                                                                                                                                                            |  | 0.00          | 0.00           |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA                                                                                                                                     |  | 0.00          | 0.00           |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES                                                                                                                                                                              |  | 0.00          | 0.00           |

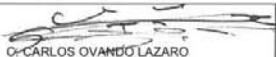


...: MUNICIPIO DE NACAJUCA ...:  
ESTADO DE ACTIVIDADES  
Del 01/01/2022 al 31/12/2022

Estado reformado DOF 27-09-2018

|                                            |                |                |
|--------------------------------------------|----------------|----------------|
| OTRAS GASTOS                               | 0.00           | 0.00           |
| INVERSION PUBLICA                          | 0.00           | 0.00           |
| INVERSION PUBLICA NO CAPITALIZABLE         | 0.00           | 0.00           |
| TOTAL DE GASTOS Y OTRAS PERDIDAS           | 106,528,662.22 | 454,224,670.54 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | -56,272,927.29 | 146,863,041.31 |

  
LIC. SHEILA DARLIN ALVAREZ HERNANDEZ  
PRESIDENTE MUNICIPAL

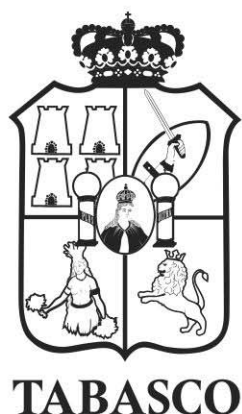
  
C. CARLOS OVANDO LAZARO  
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Impreso en la Dirección de Talleres Gráficos de la Secretaría de Administración e Innovación Gubernamental, bajo la Coordinación de la Secretaría de Gobierno.

Las leyes, decretos y demás disposiciones superiores son obligatorias por el hecho de ser publicadas en este periódico.

**Para cualquier aclaración acerca de los documentos publicados en el mismo, favor de dirigirse al inmueble ubicado en la calle Nicolás Bravo Esq. José N. Rovirosa # 359, 1er. piso zona Centro o a los teléfonos 131-37-32, 312-72-78 de Villahermosa, Tabasco.**

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