

| Ejercicio del Presupuesto   |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|-------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Egresos                     |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Aprobado Al 31/12/2025      |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Ampliaciones / Reducciones) |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Egresos Modificado          |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Egresos Comprometido        |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Egresos Devengado           |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Egresos Ejercido            |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Egresos Pagado              |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| Subejercicio                |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 109 Recursos Propios 2024   |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 400000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O                       |  |  |  |  |  |  |  |  |  |  |  |  |
|                             |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 400000                      | Ayudas sociales                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 441000                      | Ayudas sociales a personas                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 441001                      | Ayudas sociales a personas                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| 500000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |  |  |  |  |  |  |  |  |  |  |  |  |
| 510000                      | Mobiliario y equipo de administración                             |  |  |  |  |  |  |  |  |  |  |  |  |
| 515000                      | Equipo de cómputo y de tecnología de la información               |  |  |  |  |  |  |  |  |  |  |  |  |
| 515001                      | Bienes informáticos                                               |  |  |  |  |  |  |  |  |  |  |  |  |
| Recursos Propios 2024       |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 141 RECURSOS PROPIOS        |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| MATERIALES Y SUMINISTROS    |                                                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 210000                      | Materiales de administración, emisión de documentos y artículos   |  |  |  |  |  |  |  |  |  |  |  |  |
| 211000                      | Materiales, útiles y equipos menores de oficina                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 211001                      | Material de Oficina                                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 211003                      | Muebles de oficina, estantería y equipo de administración         |  |  |  |  |  |  |  |  |  |  |  |  |
| 218000                      | Materiales para el registro e identificación de bienes y personas |  |  |  |  |  |  |  |  |  |  |  |  |
| 218001                      | Placas de circulación vehicular                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 220000                      | Alimentos y utensilios                                            |  |  |  |  |  |  |  |  |  |  |  |  |
| 221000                      | Productos alimenticios para personas                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 221001                      | Alimentación de Personas                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 230000                      | Materias primas y materiales de producción y comercialización     |  |  |  |  |  |  |  |  |  |  |  |  |
| 238000                      | Mercancías adquiridas para su comercialización                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 238001                      | Mercancías adquiridas para su comercialización                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 240000                      | Materiales y artículos de construcción y de reparación            |  |  |  |  |  |  |  |  |  |  |  |  |
| 249000                      | Otros materiales y artículos de construcción y reparación         |  |  |  |  |  |  |  |  |  |  |  |  |
| 249001                      | Otros materiales y artículos de construcción y reparación         |  |  |  |  |  |  |  |  |  |  |  |  |
| 260000                      | Combustibles, lubricantes y aditivos                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 261000                      | Combustibles, lubricantes y aditivos                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 261001                      | Combustibles y Lubricantes vehículos y equipos terrestres         |  |  |  |  |  |  |  |  |  |  |  |  |

| Ejercicio del Presupuesto |                                                                            | Egresos Aprobado Al 31/12/2025 |               | Egresos Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|----------------------------------------------------------------------------|--------------------------------|---------------|--------------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 300000                    | SERVICIOS GENERALES                                                        | \$1,318,548.44                 | \$207,500.04  | \$1,526,048.48                       | \$353,278.33       | \$353,278.33         | \$353,278.33      | \$353,278.33     | \$353,278.33   | \$1,172,787.15 |
| 310000                    | Servicios básicos                                                          | \$477,135.92                   | \$0.00        | \$477,135.92                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$477,135.92   |
| 311000                    | Energía eléctrica                                                          | \$477,135.92                   | \$0.00        | \$477,135.92                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$477,135.92   |
| 311001                    | Servicio de Energía Eléctrica                                              | \$477,135.92                   | \$0.00        | \$477,135.92                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$477,135.92   |
| 320000                    | Servicios de arrendamiento                                                 | \$183,971.01                   | \$0.00        | \$183,971.01                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$183,971.01   |
| 321000                    | Arrendamiento de terrenos                                                  | \$66,798.01                    | \$0.00        | \$66,798.01                          | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$66,798.01    |
| 321001                    | Arrendamiento de terrenos                                                  | \$66,798.01                    | \$0.00        | \$66,798.01                          | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$66,798.01    |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas                  | \$117,173.00                   | \$0.00        | \$117,173.00                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$117,173.00   |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                       | \$117,173.00                   | \$0.00        | \$117,173.00                         | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$117,173.00   |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios           | \$31,506.61                    | \$7,500.00    | \$39,006.61                          | \$21,759.78        | \$21,759.78          | \$21,759.78       | \$21,759.78      | \$21,759.78    | \$17,246.83    |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$6,506.61                     | \$0.00        | \$6,506.61                           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,506.61     |
| 333001                    | Servicios de Informática                                                   | \$6,506.61                     | \$0.00        | \$6,506.61                           | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$6,506.61     |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión                 | \$25,000.00                    | \$7,500.00    | \$32,500.00                          | \$21,759.78        | \$21,759.78          | \$21,759.78       | \$21,759.78      | \$21,759.78    | \$10,740.22    |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión                 | \$25,000.00                    | \$7,500.00    | \$32,500.00                          | \$21,759.78        | \$21,759.78          | \$21,759.78       | \$21,759.78      | \$21,759.78    | \$10,740.22    |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conservación         | \$210,421.07                   | \$200,000.04  | \$410,421.11                         | \$36,285.50        | \$36,285.50          | \$36,285.50       | \$36,285.50      | \$36,285.50    | \$374,135.61   |
| 351000                    | Conservación y mantenimiento menor de inmuebles                            | \$64,475.72                    | \$200,000.04  | \$264,475.76                         | \$4,587.53         | \$4,587.53           | \$4,587.53        | \$4,587.53       | \$4,587.53     | \$259,888.23   |
| 351001                    | Conservación y mantenimiento menor de inmuebles                            | \$64,475.72                    | \$200,000.04  | \$264,475.76                         | \$4,587.53         | \$4,587.53           | \$4,587.53        | \$4,587.53       | \$4,587.53     | \$259,888.23   |
| 355000                    | Reparación y mantenimiento de equipo de transporte                         | \$145,945.35                   | \$0.00        | \$145,945.35                         | \$31,697.97        | \$31,697.97          | \$31,697.97       | \$31,697.97      | \$31,697.97    | \$114,247.38   |
| 355001                    | Mantenimiento de Vehículos                                                 | \$145,945.35                   | \$0.00        | \$145,945.35                         | \$31,697.97        | \$31,697.97          | \$31,697.97       | \$31,697.97      | \$31,697.97    | \$114,247.38   |
| 370000                    | Servicios de traslado y viáticos                                           | \$266,669.12                   | \$0.00        | \$266,669.12                         | \$197,307.00       | \$197,307.00         | \$197,307.00      | \$197,307.00     | \$197,307.00   | \$69,362.12    |
| 375000                    | Viáticos en el país                                                        | \$266,669.12                   | \$0.00        | \$266,669.12                         | \$197,307.00       | \$197,307.00         | \$197,307.00      | \$197,307.00     | \$197,307.00   | \$69,362.12    |
| 375001                    | Viáticos en el país                                                        | \$266,669.12                   | \$0.00        | \$266,669.12                         | \$197,307.00       | \$197,307.00         | \$197,307.00      | \$197,307.00     | \$197,307.00   | \$69,362.12    |
| 380000                    | Servicios oficiales                                                        | \$101,687.38                   | \$0.00        | \$101,687.38                         | \$97,926.05        | \$97,926.05          | \$97,926.05       | \$97,926.05      | \$97,926.05    | \$3,761.33     |
| 382000                    | Gastos de orden social y cultural                                          | \$101,687.38                   | \$0.00        | \$101,687.38                         | \$97,926.05        | \$97,926.05          | \$97,926.05       | \$97,926.05      | \$97,926.05    | \$3,761.33     |
| 382001                    | Gastos de orden social                                                     | \$101,687.38                   | \$0.00        | \$101,687.38                         | \$97,926.05        | \$97,926.05          | \$97,926.05       | \$97,926.05      | \$97,926.05    | \$3,761.33     |
| 390000                    | Otros servicios generales                                                  | \$47,154.33                    | \$0.00        | \$47,154.33                          | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$47,154.33    |
| 395000                    | Penas, multas, accesos y actualizaciones                                   | \$47,154.33                    | \$0.00        | \$47,154.33                          | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$47,154.33    |
| 395001                    | Penas, multas, accesos y actualizaciones                                   | \$47,154.33                    | \$0.00        | \$47,154.33                          | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$47,154.33    |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                     | \$1,709,056.25                 | -\$220,000.02 | \$1,489,056.23                       | \$995,969.85       | \$995,969.85         | \$995,969.85      | \$995,969.85     | \$995,969.85   | \$493,086.38   |
| 440000                    | Ayudas sociales                                                            | \$1,709,056.25                 | -\$220,000.02 | \$1,489,056.23                       | \$995,969.85       | \$995,969.85         | \$995,969.85      | \$995,969.85     | \$995,969.85   | \$493,086.38   |
| 441000                    | Ayudas sociales a personas                                                 | \$1,709,056.25                 | -\$220,000.02 | \$1,489,056.23                       | \$995,969.85       | \$995,969.85         | \$995,969.85      | \$995,969.85     | \$995,969.85   | \$493,086.38   |
| 441001                    | Ayudas sociales a personas                                                 | \$1,709,056.25                 | -\$220,000.02 | \$1,489,056.23                       | \$995,969.85       | \$995,969.85         | \$995,969.85      | \$995,969.85     | \$995,969.85   | \$493,086.38   |

| Ejercicio del Presupuesto            |                                                                    | Egresos Aprobado Al 31/12/2025 |                    |                      |                   |                  | Egresos por Fuente de Financiamiento |                 |  |
|--------------------------------------|--------------------------------------------------------------------|--------------------------------|--------------------|----------------------|-------------------|------------------|--------------------------------------|-----------------|--|
|                                      |                                                                    | Ampliaciones / (Reducciones)   | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado                       | Subejercicio    |  |
| 600000                               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$321,000.00                   | \$12,499.98        | \$60,444.40          | \$60,444.40       | \$60,444.40      | \$60,444.40                          | \$273,055.58    |  |
| 510000                               | Mobiliario y equipo de administración                              | \$297,000.00                   | \$0.00             | \$44,247.40          | \$44,247.40       | \$44,247.40      | \$44,247.40                          | \$252,752.60    |  |
| 511000                               | Muebles de oficina y estantería                                    | \$98,000.00                    | \$0.00             | \$1,550.00           | \$1,550.00        | \$1,550.00       | \$1,550.00                           | \$96,450.00     |  |
| 511001                               | Muebles de oficina y estantería                                    | \$98,000.00                    | \$0.00             | \$1,550.00           | \$1,550.00        | \$1,550.00       | \$1,550.00                           | \$96,450.00     |  |
| 512000                               | Muebles, excepto de oficina y estantería                           | \$101,000.00                   | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$101,000.00    |  |
| 512001                               | Muebles, excepto de oficina y estantería                           | \$101,000.00                   | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$101,000.00    |  |
| 515000                               | Equipo de cómputo y de tecnología de la información                | \$98,000.00                    | \$0.00             | \$42,697.40          | \$42,697.40       | \$42,697.40      | \$42,697.40                          | \$55,302.60     |  |
| 515001                               | Bienes informáticos                                                | \$98,000.00                    | \$0.00             | \$42,697.40          | \$42,697.40       | \$42,697.40      | \$42,697.40                          | \$55,302.60     |  |
| 530000                               | Equipo e instrumental médico y de laboratorio                      | \$24,000.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$24,000.00     |  |
| 531000                               | Equipo médico y de laboratorio                                     | \$24,000.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$24,000.00     |  |
| 531001                               | Equipo médico y de laboratorio                                     | \$24,000.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$24,000.00     |  |
| 560000                               | Maquinaria, otros equipos y herramientas                           | \$0.00                         | \$12,499.98        | \$16,197.00          | \$16,197.00       | \$16,197.00      | \$16,197.00                          | -\$3,697.02     |  |
| 564000                               | Sistemas de aire acondicionado, calefacción y de refrigeración ind | \$0.00                         | \$12,499.98        | \$16,197.00          | \$16,197.00       | \$16,197.00      | \$16,197.00                          | -\$3,697.02     |  |
| 564001                               | Sistemas de aire acondicionado, calefacción y de refrigeración ind | \$0.00                         | \$12,499.98        | \$16,197.00          | \$16,197.00       | \$16,197.00      | \$16,197.00                          | -\$3,697.02     |  |
| RECURSOS PROPIOS                     |                                                                    | \$3,971,604.00                 | -\$0.06            | \$1,741,699.28       | \$1,741,699.28    | \$1,741,699.28   | \$1,741,699.28                       | \$2,229,904.66  |  |
| 161 FONDO GENERAL DE PARTICIPACIONES |                                                                    |                                |                    |                      |                   |                  |                                      |                 |  |
| 100000                               | SERVICIOS PERSONALES                                               | \$34,175,148.00                | \$158,338.98       | \$15,341,748.00      | \$15,341,748.00   | \$15,341,748.00  | \$15,341,748.00                      | \$18,991,736.98 |  |
| 110000                               | Remuneraciones al personal de carácter permanente                  | \$33,552,735.00                | \$154,018.98       | \$15,341,748.00      | \$15,341,748.00   | \$15,341,748.00  | \$15,341,748.00                      | \$18,365,005.98 |  |
| 111000                               | Dietas                                                             | \$3,406,455.00                 | \$0.00             | \$1,513,980.00       | \$1,513,980.00    | \$1,513,980.00   | \$1,513,980.00                       | \$1,892,475.00  |  |
| 111001                               | Dietas                                                             | \$3,406,455.00                 | \$0.00             | \$1,513,980.00       | \$1,513,980.00    | \$1,513,980.00   | \$1,513,980.00                       | \$1,892,475.00  |  |
| 113000                               | Sueldos base al personal permanente                                | \$30,146,280.00                | \$154,018.98       | \$13,827,768.00      | \$13,827,768.00   | \$13,827,768.00  | \$13,827,768.00                      | \$16,472,530.98 |  |
| 113001                               | Sueldos                                                            | \$30,146,280.00                | \$154,018.98       | \$13,827,768.00      | \$13,827,768.00   | \$13,827,768.00  | \$13,827,768.00                      | \$16,472,530.98 |  |
| 130000                               | Remuneraciones adicionales y especiales                            | \$510,910.00                   | \$4,320.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$515,230.00    |  |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de año      | \$502,450.00                   | \$4,320.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$506,770.00    |  |
| 132001                               | Prima de Vacaciones y Dominical                                    | \$502,450.00                   | \$4,320.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$506,770.00    |  |
| 134000                               | Compensaciones                                                     | \$8,460.00                     | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$8,460.00      |  |
| 134001                               | Compensaciones                                                     | \$8,460.00                     | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$8,460.00      |  |
| 150000                               | Otras prestaciones sociales y económicas                           | \$11,501.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$11,501.00     |  |
| 152000                               | Indemnizaciones                                                    | \$11,501.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$11,501.00     |  |
| 152001                               | Indemnizaciones                                                    | \$11,501.00                    | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$11,501.00     |  |
| 170000                               | Pago de estímulos a servidores públicos                            | \$100,000.00                   | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00                               | \$100,000.00    |  |

| Ejercicio del Presupuesto |                                                                         | Egresos                   |                       | Ampliaciones /<br>(Reducciones) | Egresos               |                       | Egresos               |                       | Egresos               |                       | Egresos |  | Egresos |  |
|---------------------------|-------------------------------------------------------------------------|---------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|--|---------|--|
|                           |                                                                         | Aprobado Al<br>31/12/2025 | Modificado            |                                 | Modificado            | Comprometido          | Devengado             | Ejercido              | Pagado                | Subejercicio          |         |  |         |  |
| 171000                    | Estímulos                                                               | \$100,000.00              | \$0.00                | \$0.00                          | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |         |  |         |  |
| 171001                    | Estímulos                                                               | \$100,000.00              | \$0.00                | \$0.00                          | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |         |  |         |  |
| 200000                    | <b>MATERIALES Y SUMINISTROS</b>                                         | <b>\$1,892,440.22</b>     | <b>\$122,499.96</b>   | <b>\$122,499.96</b>             | <b>\$2,014,940.18</b> | <b>\$756,726.33</b>   | <b>\$756,726.33</b>   | <b>\$756,726.33</b>   | <b>\$756,726.33</b>   | <b>\$1,258,213.85</b> |         |  |         |  |
| 210000                    | Materiales de administración, emisión de documentos y artículos         | \$111,648.55              | \$72,499.98           |                                 | \$184,148.53          | \$119,570.27          | \$119,570.27          | \$119,570.27          | \$119,570.27          | \$64,578.26           |         |  |         |  |
| 211000                    | Materiales, útiles y equipos menores de oficina                         | \$86,648.55               | \$60,000.00           |                                 | \$146,648.55          | \$84,770.27           | \$84,770.27           | \$84,770.27           | \$84,770.27           | \$61,878.28           |         |  |         |  |
| 211001                    | Material de Oficina                                                     | \$63,269.55               | \$49,999.98           |                                 | \$113,269.53          | \$84,770.27           | \$84,770.27           | \$84,770.27           | \$84,770.27           | \$28,499.26           |         |  |         |  |
| 211003                    | Muebles de oficina, estantería y equipo de administración               | \$23,379.00               | \$10,000.02           |                                 | \$33,379.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$33,379.02           |         |  |         |  |
| 215000                    | Material impreso e información digital                                  | \$25,000.00               | \$12,499.98           |                                 | \$37,499.98           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$2,699.98            |         |  |         |  |
| 215001                    | Suscripciones a Publicaciones y Periódicos                              | \$25,000.00               | \$12,499.98           |                                 | \$37,499.98           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$2,699.98            |         |  |         |  |
| 220000                    | <b>Alimentos y utensilios</b>                                           | <b>\$62,972.81</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$62,972.81</b>    | <b>\$21,907.89</b>    | <b>\$21,907.89</b>    | <b>\$21,907.89</b>    | <b>\$21,907.89</b>    | <b>\$41,064.92</b>    |         |  |         |  |
| 221000                    | Productos alimenticios para personas                                    | \$62,972.81               | \$0.00                |                                 | \$62,972.81           | \$21,907.89           | \$21,907.89           | \$21,907.89           | \$21,907.89           | \$41,064.92           |         |  |         |  |
| 221001                    | Alimentación de Personas                                                | \$62,972.81               | \$0.00                |                                 | \$62,972.81           | \$21,907.89           | \$21,907.89           | \$21,907.89           | \$21,907.89           | \$41,064.92           |         |  |         |  |
| 240000                    | <b>Materiales y artículos de construcción y de reparación</b>           | <b>\$137,474.22</b>       | <b>\$0.06</b>         | <b>\$0.06</b>                   | <b>\$137,474.28</b>   | <b>\$25,262.00</b>    | <b>\$25,262.00</b>    | <b>\$25,262.00</b>    | <b>\$25,262.00</b>    | <b>\$112,212.28</b>   |         |  |         |  |
| 249000                    | Otros materiales y artículos de construcción y reparación               | \$137,474.22              | \$0.06                |                                 | \$137,474.28          | \$25,262.00           | \$25,262.00           | \$25,262.00           | \$25,262.00           | \$112,212.28          |         |  |         |  |
| 249001                    | Otros materiales y artículos de construcción y reparación               | \$137,474.22              | \$0.06                |                                 | \$137,474.28          | \$25,262.00           | \$25,262.00           | \$25,262.00           | \$25,262.00           | \$112,212.28          |         |  |         |  |
| 250000                    | <b>Productos químicos, farmacéuticos y de laboratorio</b>               | <b>\$25,771.12</b>        | <b>\$24,999.96</b>    | <b>\$24,999.96</b>              | <b>\$50,771.08</b>    | <b>\$15,311.78</b>    | <b>\$15,311.78</b>    | <b>\$15,311.78</b>    | <b>\$15,311.78</b>    | <b>\$35,459.30</b>    |         |  |         |  |
| 253000                    | Medicinas y productos farmacéuticos                                     | \$0.00                    | \$24,999.96           |                                 | \$24,999.96           | \$7,981.78            | \$7,981.78            | \$7,981.78            | \$7,981.78            | \$17,018.18           |         |  |         |  |
| 253001                    | Medicinas y Productos Farmacéuticos                                     | \$0.00                    | \$24,999.96           |                                 | \$24,999.96           | \$7,981.78            | \$7,981.78            | \$7,981.78            | \$7,981.78            | \$17,018.18           |         |  |         |  |
| 254000                    | Materiales, accesorios y suministros médicos                            | \$25,771.12               | \$0.00                |                                 | \$25,771.12           | \$7,330.00            | \$7,330.00            | \$7,330.00            | \$7,330.00            | \$18,441.12           |         |  |         |  |
| 254001                    | Materiales y Suministros Médicos                                        | \$25,771.12               | \$0.00                |                                 | \$25,771.12           | \$7,330.00            | \$7,330.00            | \$7,330.00            | \$7,330.00            | \$18,441.12           |         |  |         |  |
| 260000                    | <b>Combustibles, lubricantes y aditivos</b>                             | <b>\$1,554,573.52</b>     | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$1,554,573.52</b> | <b>\$561,900.39</b>   | <b>\$561,900.39</b>   | <b>\$561,900.39</b>   | <b>\$561,900.39</b>   | <b>\$992,673.13</b>   |         |  |         |  |
| 261000                    | Combustibles, lubricantes y aditivos                                    | \$1,554,573.52            | \$0.00                |                                 | \$1,554,573.52        | \$561,900.39          | \$561,900.39          | \$561,900.39          | \$561,900.39          | \$992,673.13          |         |  |         |  |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres               | \$1,554,573.52            | \$0.00                |                                 | \$1,554,573.52        | \$561,900.39          | \$561,900.39          | \$561,900.39          | \$561,900.39          | \$992,673.13          |         |  |         |  |
| 270000                    | <b>Vestuario, blancos, prendas de protección y artículos deportivos</b> | <b>\$0.00</b>             | <b>\$24,999.96</b>    | <b>\$24,999.96</b>              | <b>\$24,999.96</b>    | <b>\$12,774.00</b>    | <b>\$12,774.00</b>    | <b>\$12,774.00</b>    | <b>\$12,774.00</b>    | <b>\$12,225.96</b>    |         |  |         |  |
| 271000                    | Vestuario y uniformes                                                   | \$0.00                    | \$24,999.96           |                                 | \$24,999.96           | \$12,774.00           | \$12,774.00           | \$12,774.00           | \$12,774.00           | \$12,225.96           |         |  |         |  |
| 271001                    | Vestuario, Uniformes                                                    | \$0.00                    | \$24,999.96           |                                 | \$24,999.96           | \$12,774.00           | \$12,774.00           | \$12,774.00           | \$12,774.00           | \$12,225.96           |         |  |         |  |
| 300000                    | <b>SERVICIOS GENERALES</b>                                              | <b>\$2,617,182.34</b>     | <b>\$1,414,500.06</b> | <b>\$1,414,500.06</b>           | <b>\$4,031,682.40</b> | <b>\$3,807,013.07</b> | <b>\$3,807,013.07</b> | <b>\$3,807,013.07</b> | <b>\$3,807,013.07</b> | <b>\$224,669.33</b>   |         |  |         |  |
| 310000                    | <b>Servicios básicos</b>                                                | <b>\$25,520.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$25,520.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25,520.00</b>    |         |  |         |  |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa       | \$25,520.00               | \$0.00                |                                 | \$25,520.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,520.00           |         |  |         |  |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales               | \$25,520.00               | \$0.00                |                                 | \$25,520.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,520.00           |         |  |         |  |
| 320000                    | <b>Servicios de arrendamiento</b>                                       | <b>\$276,924.01</b>       | <b>\$49,999.98</b>    | <b>\$49,999.98</b>              | <b>\$326,923.99</b>   | <b>\$11,993.51</b>    | <b>\$11,993.51</b>    | <b>\$11,993.51</b>    | <b>\$11,993.51</b>    | <b>\$214,930.48</b>   |         |  |         |  |
| 321000                    | Arrendamiento de terrenos                                               | \$66,798.01               | \$0.00                |                                 | \$66,798.01           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$66,798.01           |         |  |         |  |

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado Al 31/12/2025 |                | Ampliaciones / (Reducciones) |                | Egresos Modificado |                | Egresos Comprometido |                | Egresos Devengado |                | Egresos Ejercido |                | Egresos Pagado |                | Subejercicio    |  |
|---------------------------|-------------------------------------------------------------------|--------------------------------|----------------|------------------------------|----------------|--------------------|----------------|----------------------|----------------|-------------------|----------------|------------------|----------------|----------------|----------------|-----------------|--|
|                           |                                                                   |                                |                |                              |                |                    |                |                      |                |                   |                |                  |                |                |                |                 |  |
| 321001                    | Arrendamiento de terrenos                                         | \$66,798.01                    | \$0.00         | \$0.00                       | \$66,798.01    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$66,798.01     |  |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas         | \$63,005.00                    | \$49,999.98    |                              | \$113,005.98   | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$113,005.98    |  |
| 326001                    | Arrendamiento de Maquinaria y Equipo                              | \$63,006.00                    | \$49,999.98    |                              | \$113,005.98   | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$113,005.98    |  |
| 329000                    | Otros arrendamientos                                              | \$147,120.00                   | \$0.00         | \$0.00                       | \$147,120.00   | \$11,993.51        | \$11,993.51    | \$11,993.51          | \$11,993.51    | \$11,993.51       | \$11,993.51    | \$11,993.51      | \$11,993.51    | \$11,993.51    | \$11,993.51    | \$135,126.49    |  |
| 329001                    | Otros arrendamientos                                              | \$147,120.00                   | \$0.00         | \$0.00                       | \$147,120.00   | \$11,993.51        | \$11,993.51    | \$11,993.51          | \$11,993.51    | \$11,993.51       | \$11,993.51    | \$11,993.51      | \$11,993.51    | \$11,993.51    | \$11,993.51    | \$135,126.49    |  |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios  | \$59,787.72                    | \$60,499.98    |                              | \$120,287.70   | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$120,287.70    |  |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados      | \$19,508.92                    | \$60,499.98    |                              | \$80,008.90    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$80,008.90     |  |
| 331001                    | Servicios legales                                                 | \$19,508.92                    | \$60,499.98    |                              | \$80,008.90    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$80,008.90     |  |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión        | \$40,280.80                    | \$0.00         | \$0.00                       | \$40,280.80    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$40,280.80     |  |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión        | \$40,280.80                    | \$0.00         | \$0.00                       | \$40,280.80    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$40,280.80     |  |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva    | \$621,175.44                   | \$250,000.02   |                              | \$871,175.46   | \$226,523.60       | \$226,523.60   | \$226,523.60         | \$226,523.60   | \$226,523.60      | \$226,523.60   | \$226,523.60     | \$226,523.60   | \$226,523.60   | \$226,523.60   | \$644,851.86    |  |
| 351000                    | Conservación y mantenimiento menor de inmuebles                   | \$88,569.53                    | \$250,000.02   |                              | \$338,569.55   | \$6,265.00         | \$6,265.00     | \$6,265.00           | \$6,265.00     | \$6,265.00        | \$6,265.00     | \$6,265.00       | \$6,265.00     | \$6,265.00     | \$6,265.00     | \$332,304.55    |  |
| 351001                    | Conservación y mantenimiento menor de inmuebles                   | \$88,569.53                    | \$250,000.02   |                              | \$338,569.55   | \$6,265.00         | \$6,265.00     | \$6,265.00           | \$6,265.00     | \$6,265.00        | \$6,265.00     | \$6,265.00       | \$6,265.00     | \$6,265.00     | \$6,265.00     | \$332,304.55    |  |
| 355000                    | Reparación y mantenimiento de equipo de transporte                | \$423,307.71                   | \$0.00         | \$0.00                       | \$423,307.71   | \$131,900.69       | \$131,900.69   | \$131,900.69         | \$131,900.69   | \$131,900.69      | \$131,900.69   | \$131,900.69     | \$131,900.69   | \$131,900.69   | \$131,900.69   | \$291,407.02    |  |
| 355001                    | Mantenimiento de Vehículos                                        | \$423,307.71                   | \$0.00         | \$0.00                       | \$423,307.71   | \$131,900.69       | \$131,900.69   | \$131,900.69         | \$131,900.69   | \$131,900.69      | \$131,900.69   | \$131,900.69     | \$131,900.69   | \$131,900.69   | \$131,900.69   | \$291,407.02    |  |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$109,298.20                   | \$0.00         | \$0.00                       | \$109,298.20   | \$88,357.91        | \$88,357.91    | \$88,357.91          | \$88,357.91    | \$88,357.91       | \$88,357.91    | \$88,357.91      | \$88,357.91    | \$88,357.91    | \$88,357.91    | \$20,940.29     |  |
| 357002                    | Mantenimiento e Instalación de Equipos y Herramientas para Sum    | \$109,298.20                   | \$0.00         | \$0.00                       | \$109,298.20   | \$88,357.91        | \$88,357.91    | \$88,357.91          | \$88,357.91    | \$88,357.91       | \$88,357.91    | \$88,357.91      | \$88,357.91    | \$88,357.91    | \$88,357.91    | \$20,940.29     |  |
| 380000                    | Servicios oficiales                                               | \$1,392,689.17                 | \$1,054,000.08 |                              | \$2,446,689.25 | \$3,533,948.96     | \$3,533,948.96 | \$3,533,948.96       | \$3,533,948.96 | \$3,533,948.96    | \$3,533,948.96 | \$3,533,948.96   | \$3,533,948.96 | \$3,533,948.96 | \$3,533,948.96 | -\$1,087,259.71 |  |
| 382000                    | Gastos de orden social y cultural                                 | \$1,392,689.17                 | \$1,054,000.08 |                              | \$2,446,689.25 | \$3,533,948.96     | \$3,533,948.96 | \$3,533,948.96       | \$3,533,948.96 | \$3,533,948.96    | \$3,533,948.96 | \$3,533,948.96   | \$3,533,948.96 | \$3,533,948.96 | \$3,533,948.96 | -\$1,087,259.71 |  |
| 382001                    | Gastos de orden social                                            | \$1,392,689.17                 | \$1,054,000.08 |                              | \$2,446,689.25 | \$3,533,948.96     | \$3,533,948.96 | \$3,533,948.96       | \$3,533,948.96 | \$3,533,948.96    | \$3,533,948.96 | \$3,533,948.96   | \$3,533,948.96 | \$3,533,948.96 | \$3,533,948.96 | -\$1,087,259.71 |  |
| 390000                    | Otros servicios generales                                         | \$241,086.00                   | \$0.00         | \$0.00                       | \$241,086.00   | \$34,547.00        | \$34,547.00    | \$34,547.00          | \$34,547.00    | \$34,547.00       | \$34,547.00    | \$34,547.00      | \$34,547.00    | \$34,547.00    | \$34,547.00    | \$206,539.00    |  |
| 392000                    | Impuestos y derechos                                              | \$160,669.00                   | \$0.00         | \$0.00                       | \$160,669.00   | \$34,547.00        | \$34,547.00    | \$34,547.00          | \$34,547.00    | \$34,547.00       | \$34,547.00    | \$34,547.00      | \$34,547.00    | \$34,547.00    | \$34,547.00    | \$126,122.00    |  |
| 392006                    | Pago de derechos                                                  | \$160,669.00                   | \$0.00         | \$0.00                       | \$160,669.00   | \$34,547.00        | \$34,547.00    | \$34,547.00          | \$34,547.00    | \$34,547.00       | \$34,547.00    | \$34,547.00      | \$34,547.00    | \$34,547.00    | \$34,547.00    | \$126,122.00    |  |
| 395000                    | Penas, multas, accesorios y actualizaciones                       | \$80,417.00                    | \$0.00         | \$0.00                       | \$80,417.00    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$80,417.00     |  |
| 395001                    | Penas, multas, accesorios y actualizaciones                       | \$80,417.00                    | \$0.00         | \$0.00                       | \$80,417.00    | \$0.00             | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$80,417.00     |  |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                      | \$1,942,653.44                 | \$2,543,953.50 |                              | \$4,486,606.94 | \$1,899,447.10     | \$1,899,447.10 | \$1,899,447.10       | \$1,899,447.10 | \$1,899,447.10    | \$1,899,447.10 | \$1,899,447.10   | \$1,899,447.10 | \$1,899,447.10 | \$1,899,447.10 | \$2,587,159.84  |  |
| 410000                    | Transferencias internas y asignaciones al sector público          | \$483,714.00                   | \$0.00         | \$0.00                       | \$483,714.00   | \$239,942.00       | \$239,942.00   | \$239,942.00         | \$239,942.00   | \$239,942.00      | \$239,942.00   | \$239,942.00     | \$239,942.00   | \$239,942.00   | \$239,942.00   | \$243,772.00    |  |
| 415000                    | Transferencias internas otorgadas a entidades paraestatales no ei | \$483,714.00                   | \$0.00         | \$0.00                       | \$483,714.00   | \$239,942.00       | \$239,942.00   | \$239,942.00         | \$239,942.00   | \$239,942.00      | \$239,942.00   | \$239,942.00     | \$239,942.00   | \$239,942.00   | \$239,942.00   | \$243,772.00    |  |
| 415001                    | Transferencias internas otorgadas a entidades paraestatales no ei | \$483,714.00                   | \$0.00         | \$0.00                       | \$483,714.00   | \$239,942.00       | \$239,942.00   | \$239,942.00         | \$239,942.00   | \$239,942.00      | \$239,942.00   | \$239,942.00     | \$239,942.00   | \$239,942.00   | \$239,942.00   | \$243,772.00    |  |
| 440000                    | Ayudas sociales                                                   | \$1,458,939.44                 | \$2,543,953.50 |                              | \$4,002,892.94 | \$1,659,505.10     | \$1,659,505.10 | \$1,659,505.10       | \$1,659,505.10 | \$1,659,505.10    | \$1,659,505.10 | \$1,659,505.10   | \$1,659,505.10 | \$1,659,505.10 | \$1,659,505.10 | \$2,343,387.84  |  |
| 441000                    | Ayudas sociales a personas                                        | \$1,458,939.44                 | \$2,543,953.50 |                              | \$4,002,892.94 | \$1,659,505.10     | \$1,659,505.10 | \$1,659,505.10       | \$1,659,505.10 | \$1,659,505.10    | \$1,659,505.10 | \$1,659,505.10   | \$1,659,505.10 | \$1,659,505.10 | \$1,659,505.10 | \$2,343,387.84  |  |
| 441001                    | Ayudas sociales a personas                                        | \$1,458,939.44                 | \$2,543,953.50 |                              | \$4,002,892.94 | \$1,659,505.10     | \$1,659,505.10 | \$1,659,505.10       | \$1,659,505.10 | \$1,659,505.10    | \$1,659,505.10 | \$1,659,505.10   | \$1,659,505.10 | \$1,659,505.10 | \$1,659,505.10 | \$2,343,387.84  |  |

Usc: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y  
hora de Impresión  
18/jul./2025  
12:20 p. m.

| Ejercicio del Presupuesto               |                                                                       | Egresos                |                              |                    |                 | Egresos Ejercido | Egresos Devengado | Egresos Comprometido | Egresos         |                 |
|-----------------------------------------|-----------------------------------------------------------------------|------------------------|------------------------------|--------------------|-----------------|------------------|-------------------|----------------------|-----------------|-----------------|
|                                         |                                                                       | Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos         |                  |                   |                      | Pagado          | Subejercicio    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |                                                                       | \$0.00                 | \$1,425,000.06               | \$1,425,000.06     | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$1,425,000.06  |
| 530000                                  | Equipo e instrumental médico y de laboratorio                         | \$0.00                 | \$25,000.02                  | \$25,000.02        | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$25,000.02     |
| 532000                                  | Instrumental médico y de laboratorio                                  | \$0.00                 | \$25,000.02                  | \$25,000.02        | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$25,000.02     |
| 532001                                  | Instrumental Médico y de Laboratorio                                  | \$0.00                 | \$25,000.02                  | \$25,000.02        | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$25,000.02     |
| 540000                                  | Vehículos y equipo de transporte                                      | \$0.00                 | \$1,000,000.02               | \$1,000,000.02     | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$1,000,000.02  |
| 541000                                  | Vehículos y equipo terrestre                                          | \$0.00                 | \$1,000,000.02               | \$1,000,000.02     | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$1,000,000.02  |
| 541001                                  | Vehículos y Equipo Terrestre                                          | \$0.00                 | \$1,000,000.02               | \$1,000,000.02     | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$1,000,000.02  |
| 580000                                  | Bienes Inmuebles                                                      | \$0.00                 | \$400,000.02                 | \$400,000.02       | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$400,000.02    |
| 581000                                  | Terrenos                                                              | \$0.00                 | \$400,000.02                 | \$400,000.02       | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$400,000.02    |
| 581001                                  | Terrenos                                                              | \$0.00                 | \$400,000.02                 | \$400,000.02       | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$0.00          | \$400,000.02    |
| FONDO GENERAL DE PARTICIPACIONE!        |                                                                       | \$40,627,422.00        | \$5,564,292.56               | \$46,291,714.56    | \$21,804,934.50 | \$21,804,934.50  | \$21,804,934.50   | \$21,804,934.50      | \$21,804,934.50 | \$24,486,780.06 |
| 162 FONDO DE FOMENTO MUNICIPAL          |                                                                       |                        |                              |                    |                 |                  |                   |                      |                 |                 |
| 100000                                  | SERVICIOS PERSONALES                                                  | \$3,766,285.00         | \$25,321.98                  | \$3,793,606.98     | \$11,307.00     | \$11,307.00      | \$11,307.00       | \$11,307.00          | \$11,307.00     | \$3,782,299.98  |
| 130000                                  | Remuneraciones adicionales y especiales                               | \$3,766,285.00         | \$25,321.98                  | \$3,793,606.98     | \$11,307.00     | \$11,307.00      | \$11,307.00       | \$11,307.00          | \$11,307.00     | \$3,782,299.98  |
| 132000                                  | Primas de vacaciones, dominical y gratificación de fin de año         | \$3,766,285.00         | \$25,321.98                  | \$3,793,606.98     | \$11,307.00     | \$11,307.00      | \$11,307.00       | \$11,307.00          | \$11,307.00     | \$3,782,299.98  |
| 132002                                  | Gratificación Anual                                                   | \$3,766,285.00         | \$25,321.98                  | \$3,793,606.98     | \$11,307.00     | \$11,307.00      | \$11,307.00       | \$11,307.00          | \$11,307.00     | \$3,782,299.98  |
| 200000                                  | MATERIALES Y SUMINISTROS                                              | \$2,708,654.37         | \$7,988.28                   | \$2,716,642.65     | \$909,319.60    | \$909,319.60     | \$909,319.60      | \$909,319.60         | \$1,807,323.05  |                 |
| 210000                                  | Materiales de administración, emisión de documentos y artículos       | \$358,113.62           | \$7,988.28                   | \$366,101.90       | \$198,364.45    | \$198,364.45     | \$198,364.45      | \$198,364.45         | \$167,737.45    |                 |
| 211000                                  | Materiales, útiles y equipos menores de oficina                       | \$199,859.60           | \$488.28                     | \$200,346.88       | \$152,205.51    | \$152,205.51     | \$152,205.51      | \$152,205.51         | \$48,141.37     |                 |
| 211001                                  | Material de Oficina                                                   | \$178,057.20           | \$0.00                       | \$178,057.20       | \$129,427.51    | \$129,427.51     | \$129,427.51      | \$129,427.51         | \$48,629.69     |                 |
| 211003                                  | Muebles de oficina, estantería y equipo de administración             | \$21,801.40            | \$488.28                     | \$22,289.68        | \$22,778.00     | \$22,778.00      | \$22,778.00       | \$22,778.00          | -\$488.32       |                 |
| 212000                                  | Materiales y útiles de impresión y reproducción                       | \$10,725.25            | \$0.00                       | \$10,725.25        | \$1,306.94      | \$1,306.94       | \$1,306.94        | \$1,306.94           | \$9,418.31      |                 |
| 212001                                  | Materiales y Útiles de Impresión                                      | \$10,725.25            | \$0.00                       | \$10,725.25        | \$1,306.94      | \$1,306.94       | \$1,306.94        | \$1,306.94           | \$9,418.31      |                 |
| 214000                                  | Materiales, útiles y equipos menores de tecnologías de la información | \$15,000.00            | \$0.00                       | \$15,000.00        | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$15,000.00     |                 |
| 214001                                  | Material para Bienes Informáticos                                     | \$15,000.00            | \$0.00                       | \$15,000.00        | \$0.00          | \$0.00           | \$0.00            | \$0.00               | \$15,000.00     |                 |
| 215000                                  | Material impreso e información digital                                | \$25,678.00            | \$7,500.00                   | \$33,178.00        | \$21,125.00     | \$21,125.00      | \$21,125.00       | \$21,125.00          | \$12,063.00     |                 |
| 215001                                  | Suscripciones a Publicaciones y Periódicos                            | \$25,678.00            | \$7,500.00                   | \$33,178.00        | \$21,125.00     | \$21,125.00      | \$21,125.00       | \$21,125.00          | \$12,063.00     |                 |
| 216000                                  | Material de limpieza                                                  | \$83,851.77            | \$0.00                       | \$83,851.77        | \$17,611.00     | \$17,611.00      | \$17,611.00       | \$17,611.00          | \$66,240.77     |                 |
| 216001                                  | Material de Limpieza                                                  | \$83,851.77            | \$0.00                       | \$83,851.77        | \$17,611.00     | \$17,611.00      | \$17,611.00       | \$17,611.00          | \$66,240.77     |                 |
| 218000                                  | Materiales para el registro e identificación de bienes y personas     | \$23,000.00            | \$0.00                       | \$23,000.00        | \$6,116.00      | \$6,116.00       | \$6,116.00        | \$6,116.00           | \$16,884.00     |                 |
| 218001                                  | Placas de circulación vehicular                                       | \$23,000.00            | \$0.00                       | \$23,000.00        | \$6,116.00      | \$6,116.00       | \$6,116.00        | \$6,116.00           | \$16,884.00     |                 |

**Municipio de Chapulhuacán**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al**

Usr: supervisor      Fecha y hora de Impresión      18/jul./2025 12:20 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos Aprobado AI 31/12/2025 |                | Egresos Ampliaciones / (Reducciones) |  | Egresos Modificado |                | Egresos Comprometido |                | Egresos Devengado |                | Egresos Ejercido |                | Egresos Pagado |                | Subejercicio   |  |
|---------------------------|-------------------------------------------------------------------|--------------------------------|----------------|--------------------------------------|--|--------------------|----------------|----------------------|----------------|-------------------|----------------|------------------|----------------|----------------|----------------|----------------|--|
|                           |                                                                   |                                |                |                                      |  |                    |                |                      |                |                   |                |                  |                |                |                |                |  |
| 220000                    | Alimentos y utensilios                                            |                                | \$84,230.94    | \$0.00                               |  | \$84,230.94        | \$7,500.00     | \$7,500.00           | \$7,500.00     | \$7,500.00        | \$7,500.00     | \$7,500.00       | \$7,500.00     | \$7,500.00     | \$7,500.00     | \$76,730.94    |  |
| 221000                    | Productos alimenticios para personas                              |                                | \$84,230.94    | \$0.00                               |  | \$84,230.94        | \$7,500.00     | \$7,500.00           | \$7,500.00     | \$7,500.00        | \$7,500.00     | \$7,500.00       | \$7,500.00     | \$7,500.00     | \$7,500.00     | \$76,730.94    |  |
| 221001                    | Alimentación de Personas                                          |                                | \$84,230.94    | \$0.00                               |  | \$84,230.94        | \$7,500.00     | \$7,500.00           | \$7,500.00     | \$7,500.00        | \$7,500.00     | \$7,500.00       | \$7,500.00     | \$7,500.00     | \$7,500.00     | \$76,730.94    |  |
| 240000                    | Materiales y artículos de construcción y de reparación            |                                | \$184,196.59   | \$0.00                               |  | \$184,196.59       | \$71,644.00    | \$71,644.00          | \$71,644.00    | \$71,644.00       | \$71,644.00    | \$71,644.00      | \$71,644.00    | \$71,644.00    | \$71,644.00    | \$112,552.59   |  |
| 249000                    | Otros materiales y artículos de construcción y reparación         |                                | \$184,196.59   | \$0.00                               |  | \$184,196.59       | \$71,644.00    | \$71,644.00          | \$71,644.00    | \$71,644.00       | \$71,644.00    | \$71,644.00      | \$71,644.00    | \$71,644.00    | \$71,644.00    | \$112,552.59   |  |
| 249001                    | Otros materiales y artículos de construcción y reparación         |                                | \$184,196.59   | \$0.00                               |  | \$184,196.59       | \$71,644.00    | \$71,644.00          | \$71,644.00    | \$71,644.00       | \$71,644.00    | \$71,644.00      | \$71,644.00    | \$71,644.00    | \$71,644.00    | \$112,552.59   |  |
| 260000                    | Combustibles, lubricantes y aditivos                              |                                | \$2,019,283.78 | \$0.00                               |  | \$2,019,283.78     | \$602,034.15   | \$602,034.15         | \$602,034.15   | \$602,034.15      | \$602,034.15   | \$602,034.15     | \$602,034.15   | \$602,034.15   | \$602,034.15   | \$1,417,249.63 |  |
| 261000                    | Combustibles, lubricantes y aditivos                              |                                | \$2,019,283.78 | \$0.00                               |  | \$2,019,283.78     | \$602,034.15   | \$602,034.15         | \$602,034.15   | \$602,034.15      | \$602,034.15   | \$602,034.15     | \$602,034.15   | \$602,034.15   | \$602,034.15   | \$1,417,249.63 |  |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres         |                                | \$2,019,283.78 | \$0.00                               |  | \$2,019,283.78     | \$602,034.15   | \$602,034.15         | \$602,034.15   | \$602,034.15      | \$602,034.15   | \$602,034.15     | \$602,034.15   | \$602,034.15   | \$602,034.15   | \$1,417,249.63 |  |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos  |                                | \$62,829.44    | \$0.00                               |  | \$62,829.44        | \$29,777.00    | \$29,777.00          | \$29,777.00    | \$29,777.00       | \$29,777.00    | \$29,777.00      | \$29,777.00    | \$29,777.00    | \$29,777.00    | \$33,052.44    |  |
| 271000                    | Vestuario y uniformes                                             |                                | \$26,186.49    | \$0.00                               |  | \$26,186.49        | \$21,576.00    | \$21,576.00          | \$21,576.00    | \$21,576.00       | \$21,576.00    | \$21,576.00      | \$21,576.00    | \$21,576.00    | \$21,576.00    | \$4,610.49     |  |
| 271001                    | Vestuario, Uniformes                                              |                                | \$26,186.49    | \$0.00                               |  | \$26,186.49        | \$21,576.00    | \$21,576.00          | \$21,576.00    | \$21,576.00       | \$21,576.00    | \$21,576.00      | \$21,576.00    | \$21,576.00    | \$21,576.00    | \$4,610.49     |  |
| 273000                    | Artículos deportivos                                              |                                | \$36,642.95    | \$0.00                               |  | \$36,642.95        | \$8,201.00     | \$8,201.00           | \$8,201.00     | \$8,201.00        | \$8,201.00     | \$8,201.00       | \$8,201.00     | \$8,201.00     | \$8,201.00     | \$28,441.95    |  |
| 273001                    | Artículos Deportivos                                              |                                | \$36,642.95    | \$0.00                               |  | \$36,642.95        | \$8,201.00     | \$8,201.00           | \$8,201.00     | \$8,201.00        | \$8,201.00     | \$8,201.00       | \$8,201.00     | \$8,201.00     | \$8,201.00     | \$28,441.95    |  |
| 300000                    | SERVICIOS GENERALES                                               |                                | \$6,112,303.46 | \$375,000.06                         |  | \$6,487,303.52     | \$4,827,166.91 | \$4,827,166.91       | \$4,827,166.91 | \$4,827,166.91    | \$4,827,166.91 | \$4,827,166.91   | \$4,827,166.91 | \$4,827,166.91 | \$4,827,166.91 | \$1,660,136.61 |  |
| 310000                    | Servicios básicos                                                 |                                | \$288,915.00   | \$25,000.02                          |  | \$313,915.02       | \$173,524.10   | \$173,524.10         | \$173,524.10   | \$173,524.10      | \$173,524.10   | \$173,524.10     | \$173,524.10   | \$173,524.10   | \$173,524.10   | \$140,390.92   |  |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa |                                | \$288,915.00   | \$25,000.02                          |  | \$313,915.02       | \$173,524.10   | \$173,524.10         | \$173,524.10   | \$173,524.10      | \$173,524.10   | \$173,524.10     | \$173,524.10   | \$173,524.10   | \$173,524.10   | \$140,390.92   |  |
| 317001                    | Servicios de Conducción de Señales Analógicas y Digitales         |                                | \$288,915.00   | \$25,000.02                          |  | \$313,915.02       | \$173,524.10   | \$173,524.10         | \$173,524.10   | \$173,524.10      | \$173,524.10   | \$173,524.10     | \$173,524.10   | \$173,524.10   | \$173,524.10   | \$140,390.92   |  |
| 320000                    | Servicios de arrendamiento                                        |                                | \$1,735,184.54 | \$0.00                               |  | \$1,735,184.54     | \$729,467.84   | \$729,467.84         | \$729,467.84   | \$729,467.84      | \$729,467.84   | \$729,467.84     | \$729,467.84   | \$729,467.84   | \$729,467.84   | \$1,005,716.70 |  |
| 321000                    | Arrendamiento de terrenos                                         |                                | \$931,576.12   | \$0.00                               |  | \$931,576.12       | \$450,788.55   | \$450,788.55         | \$450,788.55   | \$450,788.55      | \$450,788.55   | \$450,788.55     | \$450,788.55   | \$450,788.55   | \$450,788.55   | \$480,787.57   |  |
| 321001                    | Arrendamiento de terrenos                                         |                                | \$931,576.12   | \$0.00                               |  | \$931,576.12       | \$450,788.55   | \$450,788.55         | \$450,788.55   | \$450,788.55      | \$450,788.55   | \$450,788.55     | \$450,788.55   | \$450,788.55   | \$450,788.55   | \$480,787.57   |  |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educador  |                                | \$421,713.29   | \$0.00                               |  | \$421,713.29       | \$195,075.83   | \$195,075.83         | \$195,075.83   | \$195,075.83      | \$195,075.83   | \$195,075.83     | \$195,075.83   | \$195,075.83   | \$195,075.83   | \$226,637.46   |  |
| 323002                    | Arrendamiento de Equipo de Fotocopiado                            |                                | \$421,713.29   | \$0.00                               |  | \$421,713.29       | \$195,075.83   | \$195,075.83         | \$195,075.83   | \$195,075.83      | \$195,075.83   | \$195,075.83     | \$195,075.83   | \$195,075.83   | \$195,075.83   | \$226,637.46   |  |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas         |                                | \$281,895.13   | \$0.00                               |  | \$281,895.13       | \$12,000.00    | \$12,000.00          | \$12,000.00    | \$12,000.00       | \$12,000.00    | \$12,000.00      | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$268,895.13   |  |
| 326001                    | Arrendamiento de Maquinaria y Equipo                              |                                | \$281,895.13   | \$0.00                               |  | \$281,895.13       | \$12,000.00    | \$12,000.00          | \$12,000.00    | \$12,000.00       | \$12,000.00    | \$12,000.00      | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$268,895.13   |  |
| 327000                    | Arrendamiento de activos intangibles                              |                                | \$100,000.00   | \$0.00                               |  | \$100,000.00       | \$71,603.46    | \$71,603.46          | \$71,603.46    | \$71,603.46       | \$71,603.46    | \$71,603.46      | \$71,603.46    | \$71,603.46    | \$71,603.46    | \$28,396.54    |  |
| 327001                    | Arrendamiento de activos intangibles                              |                                | \$100,000.00   | \$0.00                               |  | \$100,000.00       | \$71,603.46    | \$71,603.46          | \$71,603.46    | \$71,603.46       | \$71,603.46    | \$71,603.46      | \$71,603.46    | \$71,603.46    | \$71,603.46    | \$28,396.54    |  |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios  |                                | \$196,898.65   | \$100,000.02                         |  | \$296,898.67       | \$66,700.00    | \$66,700.00          | \$66,700.00    | \$66,700.00       | \$66,700.00    | \$66,700.00      | \$66,700.00    | \$66,700.00    | \$66,700.00    | \$230,198.67   |  |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión        |                                | \$196,898.65   | \$100,000.02                         |  | \$296,898.67       | \$66,700.00    | \$66,700.00          | \$66,700.00    | \$66,700.00       | \$66,700.00    | \$66,700.00      | \$66,700.00    | \$66,700.00    | \$66,700.00    | \$230,198.67   |  |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión        |                                | \$150,136.65   | \$100,000.02                         |  | \$250,136.67       | \$29,000.00    | \$29,000.00          | \$29,000.00    | \$29,000.00       | \$29,000.00    | \$29,000.00      | \$29,000.00    | \$29,000.00    | \$29,000.00    | \$221,136.67   |  |
| 336002                    | Formas valoradas                                                  |                                | \$46,760.00    | \$0.00                               |  | \$46,760.00        | \$37,700.00    | \$37,700.00          | \$37,700.00    | \$37,700.00       | \$37,700.00    | \$37,700.00      | \$37,700.00    | \$37,700.00    | \$37,700.00    | \$9,060.00     |  |
| 340000                    | Servicios financieros, bancarios y comerciales                    |                                | \$75,960.00    | \$0.00                               |  | \$75,960.00        | \$0.00         | \$0.00               | \$0.00         | \$0.00            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$75,960.00    |  |

**Municipio de Chapulhuacán**  
**HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al**

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y  
hora de Impresión 18/jul./2025  
12:20 p. m.

| Ejercicio del Presupuesto  |                                                                   | Egresos Aprobado Al 31/12/2025 |                | Egresos Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio             |
|----------------------------|-------------------------------------------------------------------|--------------------------------|----------------|--------------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------------------|
| 345000                     | Seguro de bienes patrimoniales                                    | \$30,000.00                    | \$0.00         | \$0.00                               | \$30,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$30,000.00              |
| 345001                     | Seguros                                                           | \$30,000.00                    | \$0.00         | \$0.00                               | \$30,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$30,000.00              |
| 347000                     | Fletes y maniobras                                                | \$45,960.00                    | \$0.00         | \$0.00                               | \$45,960.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,960.00              |
| 347001                     | Fletes y Maniobras                                                | \$45,960.00                    | \$0.00         | \$0.00                               | \$45,960.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,960.00              |
| 350000                     | Servicios de instalación, reparación, mantenimiento y conserva    | \$716,462.53                   | \$75,000.00    | \$75,000.00                          | \$791,462.53       | \$393,411.36         | \$393,411.36      | \$393,411.36     | \$394,838.64   | \$398,051.17             |
| 351000                     | Conservación y mantenimiento menor de inmuebles                   | \$54,288.00                    | \$75,000.00    | \$75,000.00                          | \$129,288.00       | \$81,450.25          | \$81,450.25       | \$81,450.25      | \$81,450.25    | \$47,837.75              |
| 351001                     | Conservación y mantenimiento menor de inmuebles                   | \$54,288.00                    | \$75,000.00    | \$75,000.00                          | \$129,288.00       | \$81,450.25          | \$81,450.25       | \$81,450.25      | \$81,450.25    | \$47,837.75              |
| 355000                     | Reparación y mantenimiento de equipo de transporte                | \$262,174.53                   | \$0.00         | \$0.00                               | \$262,174.53       | \$109,010.29         | \$109,010.29      | \$109,010.29     | \$110,437.57   | \$153,164.24             |
| 355001                     | Mantenimiento de Vehículos                                        | \$262,174.53                   | \$0.00         | \$0.00                               | \$262,174.53       | \$109,010.29         | \$109,010.29      | \$109,010.29     | \$110,437.57   | \$153,164.24             |
| 357000                     | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$400,000.00                   | \$0.00         | \$0.00                               | \$400,000.00       | \$202,950.82         | \$202,950.82      | \$202,950.82     | \$202,950.82   | \$197,048.18             |
| 357002                     | Mantenimiento e Instalación de Equipos y Herramientas para Sum    | \$400,000.00                   | \$0.00         | \$0.00                               | \$400,000.00       | \$202,950.82         | \$202,950.82      | \$202,950.82     | \$202,950.82   | \$197,048.18             |
| 370000                     | Servicios de traslado y viáticos                                  | \$125,480.11                   | \$0.00         | \$0.00                               | \$125,480.11       | \$1,508.00           | \$1,508.00        | \$1,508.00       | \$1,508.00     | \$123,972.11             |
| 375000                     | Viáticos en el país                                               | \$125,480.11                   | \$0.00         | \$0.00                               | \$125,480.11       | \$1,508.00           | \$1,508.00        | \$1,508.00       | \$1,508.00     | \$123,972.11             |
| 375001                     | Viáticos en el país                                               | \$125,480.11                   | \$0.00         | \$0.00                               | \$125,480.11       | \$1,508.00           | \$1,508.00        | \$1,508.00       | \$1,508.00     | \$123,972.11             |
| 380000                     | Servicios oficiales                                               | \$2,953,004.63                 | \$175,000.02   | \$175,000.02                         | \$3,128,004.65     | \$3,462,555.61       | \$3,462,555.61    | \$3,462,555.61   | \$3,462,555.61 | <del>-\$334,550.96</del> |
| 382000                     | Gastos de orden social y cultural                                 | \$2,953,004.63                 | \$175,000.02   | \$175,000.02                         | \$3,128,004.65     | \$3,462,555.61       | \$3,462,555.61    | \$3,462,555.61   | \$3,462,555.61 | <del>-\$334,550.96</del> |
| 382001                     | Gastos de orden social                                            | \$2,953,004.63                 | \$175,000.02   | \$175,000.02                         | \$3,128,004.65     | \$3,462,555.61       | \$3,462,555.61    | \$3,462,555.61   | \$3,462,555.61 | <del>-\$334,550.96</del> |
| 380000                     | Otros servicios generales                                         | \$20,398.00                    | \$0.00         | \$0.00                               | \$20,398.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,398.00              |
| 392000                     | Impuestos y derechos                                              | \$20,398.00                    | \$0.00         | \$0.00                               | \$20,398.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,398.00              |
| 392006                     | Pago de derechos                                                  | \$20,398.00                    | \$0.00         | \$0.00                               | \$20,398.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,398.00              |
| 400000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                      | \$3,411,777.17                 | \$139,273.02   | \$139,273.02                         | \$3,551,050.19     | \$1,917,641.05       | \$1,917,641.05    | \$1,917,641.05   | \$1,917,641.05 | \$1,633,408.14           |
| 440000                     | Ayudas sociales                                                   | \$3,411,777.17                 | \$139,273.02   | \$139,273.02                         | \$3,551,050.19     | \$1,917,641.05       | \$1,917,641.05    | \$1,917,641.05   | \$1,917,641.05 | \$1,633,408.14           |
| 441000                     | Ayudas sociales a personas                                        | \$3,411,777.17                 | \$139,273.02   | \$139,273.02                         | \$3,551,050.19     | \$1,917,641.05       | \$1,917,641.05    | \$1,917,641.05   | \$1,917,641.05 | \$1,633,408.14           |
| 441001                     | Ayudas sociales a personas                                        | \$3,411,777.17                 | \$139,273.02   | \$139,273.02                         | \$3,551,050.19     | \$1,917,641.05       | \$1,917,641.05    | \$1,917,641.05   | \$1,917,641.05 | \$1,633,408.14           |
| 500000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$81,708.93                    | \$499,999.98   | \$499,999.98                         | \$581,708.91       | \$6,708.93           | \$6,708.93        | \$6,708.93       | \$6,708.93     | \$574,999.98             |
| 510000                     | Mobiliario y equipo de administración                             | \$75,000.00                    | \$0.00         | \$0.00                               | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00              |
| 515000                     | Equipo de cómputo y de tecnología de la información               | \$75,000.00                    | \$0.00         | \$0.00                               | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00              |
| 515001                     | Bienes informáticos                                               | \$75,000.00                    | \$0.00         | \$0.00                               | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00              |
| 540000                     | Vehículos y equipo de transporte                                  | \$6,708.93                     | \$499,999.98   | \$499,999.98                         | \$506,708.91       | \$6,708.93           | \$6,708.93        | \$6,708.93       | \$6,708.93     | \$499,999.98             |
| 541000                     | Vehículos y equipo terrestre                                      | \$6,708.93                     | \$499,999.98   | \$499,999.98                         | \$506,708.91       | \$6,708.93           | \$6,708.93        | \$6,708.93       | \$6,708.93     | \$499,999.98             |
| 541001                     | Vehículos y Equipo Terrestre                                      | \$6,708.93                     | \$499,999.98   | \$499,999.98                         | \$506,708.91       | \$6,708.93           | \$6,708.93        | \$6,708.93       | \$6,708.93     | \$499,999.98             |
| FONDO DE FOMENTO MUNICIPAL |                                                                   | \$16,082,728.93                | \$1,047,583.32 | \$1,047,583.32                       | \$17,130,312.25    | \$7,672,143.49       | \$7,672,143.49    | \$7,672,143.49   | \$7,673,570.77 | \$9,458,168.76           |

| Ejercicio del Presupuesto                |                                                                       | Egresos        |              | Ampliaciones / |                | Egresos       |              | Egresos      |              | Egresos      |              | Egresos        |  | Egresos |  |
|------------------------------------------|-----------------------------------------------------------------------|----------------|--------------|----------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|--|---------|--|
|                                          |                                                                       | Aprobado Al    |              | 31/12/2025     |                | (Reducciones) | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio   |  |         |  |
| 163 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN |                                                                       |                |              |                |                |               |              |              |              |              |              |                |  |         |  |
| 20000                                    | MATERIALES Y SUMINISTROS                                              | \$749,298.88   | \$116,357.84 |                | \$865,656.82   | \$245,519.02  | \$245,519.02 | \$245,519.02 | \$245,519.02 | \$245,519.02 | \$245,519.02 | \$620,137.80   |  |         |  |
| 210000                                   | Materiales de administración, emisión de documentos y artículos       | \$114,587.72   | \$25,000.02  |                | \$139,587.74   | \$47,507.34   | \$47,507.34  | \$47,507.34  | \$47,507.34  | \$47,507.34  | \$47,507.34  | \$92,080.40    |  |         |  |
| 211000                                   | Materiales, útiles y equipos menores de oficina                       | \$18,765.89    | \$0.00       |                | \$18,765.89    | \$3,462.34    | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$15,303.55    |  |         |  |
| 211001                                   | Material de Oficina                                                   | \$18,765.89    | \$0.00       |                | \$18,765.89    | \$3,462.34    | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$3,462.34   | \$15,303.55    |  |         |  |
| 214000                                   | Materiales, útiles y equipos menores de tecnologías de la informática | \$13,085.83    | \$0.00       |                | \$13,085.83    | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,085.83    |  |         |  |
| 214001                                   | Material para Bienes Informáticos                                     | \$13,085.83    | \$0.00       |                | \$13,085.83    | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,085.83    |  |         |  |
| 216000                                   | Material de Limpieza                                                  | \$82,736.00    | \$25,000.02  |                | \$107,736.02   | \$44,045.00   | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$63,691.02    |  |         |  |
| 216001                                   | Material de Limpieza                                                  | \$82,736.00    | \$25,000.02  |                | \$107,736.02   | \$44,045.00   | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$44,045.00  | \$63,691.02    |  |         |  |
| 260000                                   | Combustibles, lubricantes y aditivos                                  | \$634,711.16   | \$91,357.92  |                | \$726,069.08   | \$198,011.68  | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$528,057.40   |  |         |  |
| 261000                                   | Combustibles, lubricantes y aditivos                                  | \$634,711.16   | \$91,357.92  |                | \$726,069.08   | \$198,011.68  | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$528,057.40   |  |         |  |
| 261001                                   | Combustibles y Lubricantes vehículos y equipos terrestres             | \$634,711.16   | \$91,357.92  |                | \$726,069.08   | \$198,011.68  | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$198,011.68 | \$528,057.40   |  |         |  |
| 300000                                   | SERVICIOS GENERALES                                                   | \$343,338.66   | \$244,999.92 |                | \$588,338.58   | \$288,466.46  | \$288,466.46 | \$288,466.46 | \$288,466.46 | \$288,466.46 | \$288,466.46 | \$299,872.12   |  |         |  |
| 330000                                   | Servicios profesionales, científicos, técnicos y otros servicios      | \$31,131.00    | \$249,999.96 |                | \$281,130.96   | \$35,200.00   | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$245,930.96   |  |         |  |
| 334000                                   | Servicios de capacitación                                             | \$18,603.00    | \$49,999.98  |                | \$68,602.98    | \$35,200.00   | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$33,402.98    |  |         |  |
| 334001                                   | Capacitación                                                          | \$18,603.00    | \$49,999.98  |                | \$68,602.98    | \$35,200.00   | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$35,200.00  | \$33,402.98    |  |         |  |
| 336000                                   | Servicios de apoyo administrativo, fotocopiado e impresión            | \$12,528.00    | \$199,999.98 |                | \$212,527.98   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$212,527.98   |  |         |  |
| 336001                                   | Servicios de apoyo administrativo, fotocopiado e impresión            | \$12,528.00    | \$199,999.98 |                | \$212,527.98   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$212,527.98   |  |         |  |
| 340000                                   | Servicios financieros, bancarios y comerciales                        | \$1,218.00     | \$0.00       |                | \$1,218.00     | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,218.00     |  |         |  |
| 349000                                   | Servicios financieros, bancarios y comerciales integrales             | \$1,218.00     | \$0.00       |                | \$1,218.00     | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,218.00     |  |         |  |
| 349001                                   | Servicios financieros, bancarios y comerciales integrales             | \$1,218.00     | \$0.00       |                | \$1,218.00     | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,218.00     |  |         |  |
| 350000                                   | Servicios de instalación, reparación, mantenimiento y conservación    | \$310,989.66   | -\$5,000.04  |                | \$305,989.62   | \$253,266.46  | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$52,723.16    |  |         |  |
| 355000                                   | Reparación y mantenimiento de equipo de transporte                    | \$310,989.66   | -\$5,000.04  |                | \$305,989.62   | \$253,266.46  | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$52,723.16    |  |         |  |
| 355001                                   | Mantenimiento de Vehículos                                            | \$310,989.66   | -\$5,000.04  |                | \$305,989.62   | \$253,266.46  | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$253,266.46 | \$52,723.16    |  |         |  |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS                       | \$428,288.46   | \$0.00       |                | \$428,288.46   | \$223,882.59  | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$204,405.87   |  |         |  |
| 440000                                   | Ayudas sociales                                                       | \$428,288.46   | \$0.00       |                | \$428,288.46   | \$223,882.59  | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$204,405.87   |  |         |  |
| 441000                                   | Ayudas sociales a personas                                            | \$428,288.46   | \$0.00       |                | \$428,288.46   | \$223,882.59  | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$223,882.59 | \$204,405.87   |  |         |  |
| 441001                                   | Ayudas sociales a personas                                            | \$374,469.51   | \$0.00       |                | \$374,469.51   | \$216,368.61  | \$216,368.61 | \$216,368.61 | \$216,368.61 | \$216,368.61 | \$216,368.61 | \$158,100.90   |  |         |  |
| 441002                                   | Premios, recompensas, pensiones de gracia y pensión recreativa        | \$53,818.95    | \$0.00       |                | \$53,818.95    | \$7,513.98    | \$7,513.98   | \$7,513.98   | \$7,513.98   | \$7,513.98   | \$7,513.98   | \$46,304.97    |  |         |  |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN     |                                                                       | \$1,520,926.00 | \$961,357.86 |                | \$1,882,283.86 | \$757,868.07  | \$757,868.07 | \$757,868.07 | \$757,868.07 | \$757,868.07 | \$757,868.07 | \$1,124,415.79 |  |         |  |

| Ejercicio del Presupuesto                                    |                                                                | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 164 FONDO DE COMPENSACIÓN                                    |                                                                |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                       | MATERIALES Y SUMINISTROS                                       | \$104,345.08                         | \$99,999.96                     | \$204,345.04          | \$78,489.17             | \$78,489.17          | \$78,489.17         | \$78,489.17       | \$125,855.87 |
| 260000                                                       | Combustibles, lubricantes y aditivos                           | \$104,345.08                         | \$99,999.96                     | \$204,345.04          | \$78,489.17             | \$78,489.17          | \$78,489.17         | \$78,489.17       | \$125,855.87 |
| 261000                                                       | Combustibles, lubricantes y aditivos                           | \$104,345.08                         | \$99,999.96                     | \$204,345.04          | \$78,489.17             | \$78,489.17          | \$78,489.17         | \$78,489.17       | \$125,855.87 |
| 261001                                                       | Combustibles y Lubricantes vehículos y equipos terrestres      | \$104,345.08                         | \$99,999.96                     | \$204,345.04          | \$78,489.17             | \$78,489.17          | \$78,489.17         | \$78,489.17       | \$125,855.87 |
| 300000                                                       | SERVICIOS GENERALES                                            | \$1,218.01                           | \$0.00                          | \$1,218.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,218.01   |
| 340000                                                       | Servicios financieros, bancarios y comerciales                 | \$1,218.01                           | \$0.00                          | \$1,218.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,218.01   |
| 349000                                                       | Servicios financieros, bancarios y comerciales integrales      | \$1,218.01                           | \$0.00                          | \$1,218.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,218.01   |
| 349001                                                       | Servicios financieros, bancarios y comerciales integrales      | \$1,218.01                           | \$0.00                          | \$1,218.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,218.01   |
| 400000                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                   | \$503,348.91                         | \$65,629.98                     | \$568,978.89          | \$227,445.42            | \$227,445.42         | \$227,445.42        | \$227,445.42      | \$341,533.47 |
| 440000                                                       | Ayudas sociales                                                | \$503,348.91                         | \$65,629.98                     | \$568,978.89          | \$227,445.42            | \$227,445.42         | \$227,445.42        | \$227,445.42      | \$341,533.47 |
| 441000                                                       | Ayudas sociales a personas                                     | \$503,348.91                         | \$65,629.98                     | \$568,978.89          | \$227,445.42            | \$227,445.42         | \$227,445.42        | \$227,445.42      | \$341,533.47 |
| 441001                                                       | Ayudas sociales a personas                                     | \$503,348.91                         | \$65,629.98                     | \$568,978.89          | \$227,445.42            | \$227,445.42         | \$227,445.42        | \$227,445.42      | \$341,533.47 |
| FONDO DE COMPENSACIÓN                                        |                                                                | \$608,912.00                         | \$165,629.94                    | \$774,541.94          | \$305,934.59            | \$305,934.59         | \$305,934.59        | \$305,934.59      | \$468,607.35 |
| 166 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACOS) |                                                                |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                       | MATERIALES Y SUMINISTROS                                       | \$164,984.50                         | \$48,999.98                     | \$204,984.48          | \$83,553.51             | \$83,553.51          | \$83,553.51         | \$83,553.51       | \$121,430.97 |
| 240000                                                       | Materiales y artículos de construcción y de reparación         | \$36,680.14                          | \$25,000.02                     | \$61,680.16           | \$23,897.96             | \$23,897.96          | \$23,897.96         | \$23,897.96       | \$37,782.20  |
| 249000                                                       | Otros materiales y artículos de construcción y reparación      | \$36,680.14                          | \$25,000.02                     | \$61,680.16           | \$23,897.96             | \$23,897.96          | \$23,897.96         | \$23,897.96       | \$37,782.20  |
| 249001                                                       | Otros materiales y artículos de construcción y reparación      | \$36,680.14                          | \$25,000.02                     | \$61,680.16           | \$23,897.96             | \$23,897.96          | \$23,897.96         | \$23,897.96       | \$37,782.20  |
| 260000                                                       | Combustibles, lubricantes y aditivos                           | \$118,304.36                         | \$24,999.96                     | \$143,304.32          | \$59,655.55             | \$59,655.55          | \$59,655.55         | \$59,655.55       | \$83,648.77  |
| 261000                                                       | Combustibles, lubricantes y aditivos                           | \$118,304.36                         | \$24,999.96                     | \$143,304.32          | \$59,655.55             | \$59,655.55          | \$59,655.55         | \$59,655.55       | \$83,648.77  |
| 261001                                                       | Combustibles y Lubricantes vehículos y equipos terrestres      | \$118,304.36                         | \$24,999.96                     | \$143,304.32          | \$59,655.55             | \$59,655.55          | \$59,655.55         | \$59,655.55       | \$83,648.77  |
| 300000                                                       | SERVICIOS GENERALES                                            | \$269,647.17                         | \$0.00                          | \$269,647.17          | \$61,667.60             | \$61,667.60          | \$61,667.60         | \$61,667.60       | \$207,979.57 |
| 320000                                                       | Servicios de arrendamiento                                     | \$136,000.00                         | \$0.00                          | \$136,000.00          | \$51,410.00             | \$51,410.00          | \$51,410.00         | \$51,410.00       | \$84,590.00  |
| 322000                                                       | Arrendamiento de edificios                                     | \$126,000.00                         | \$0.00                          | \$126,000.00          | \$51,410.00             | \$51,410.00          | \$51,410.00         | \$51,410.00       | \$74,580.00  |
| 322001                                                       | Arrendamiento de edificios                                     | \$126,000.00                         | \$0.00                          | \$126,000.00          | \$51,410.00             | \$51,410.00          | \$51,410.00         | \$51,410.00       | \$74,580.00  |
| 326000                                                       | Arrendamiento de maquinaria, otros equipos y herramientas      | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 326001                                                       | Arrendamiento de Maquinaria y Equipo                           | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 350000                                                       | Servicios de Instalación, reparación, mantenimiento y conserve | \$133,647.17                         | \$0.00                          | \$133,647.17          | \$10,257.60             | \$10,257.60          | \$10,257.60         | \$10,257.60       | \$123,389.57 |
| 355000                                                       | Reparación y mantenimiento de equipo de transporte             | \$133,647.17                         | \$0.00                          | \$133,647.17          | \$10,257.60             | \$10,257.60          | \$10,257.60         | \$10,257.60       | \$123,389.57 |

**Municipio de Chapulhuacán**  
**HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al**

Usu. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y  
hora de impresión

18/jul./2025

12:20 p. m.

| Egresos                                                                   |                                                                 | Egresos                   |                                 |                       |                         |                      | Egresos             |                   | Egresos      |  |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|--|
| Ejercicio del Presupuesto                                                 |                                                                 | Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |  |
|                                                                           |                                                                 |                           |                                 |                       |                         |                      |                     |                   |              |  |
| 355001                                                                    | Mantenimiento de Vehículos                                      | \$133,647.17              | \$0.00                          | \$133,647.17          | \$10,257.60             | \$10,257.60          | \$10,257.60         | \$10,257.60       | \$123,389.57 |  |
| 400000                                                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                    | \$263,931.33              | \$71,362.50                     | \$335,293.83          | \$245,452.97            | \$245,452.97         | \$245,452.97        | \$245,452.97      | \$89,840.86  |  |
| 440000                                                                    | Ayudas sociales                                                 | \$263,931.33              | \$71,362.50                     | \$335,293.83          | \$245,452.97            | \$245,452.97         | \$245,452.97        | \$245,452.97      | \$89,840.86  |  |
| 441000                                                                    | Ayudas sociales a personas                                      | \$263,931.33              | \$71,362.50                     | \$335,293.83          | \$245,452.97            | \$245,452.97         | \$245,452.97        | \$245,452.97      | \$89,840.86  |  |
| 441001                                                                    | Ayudas sociales a personas                                      | \$263,931.33              | \$71,362.50                     | \$335,293.83          | \$245,452.97            | \$245,452.97         | \$245,452.97        | \$245,452.97      | \$89,840.86  |  |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (GASOLINA Y DIÉSEL)</b> |                                                                 | \$688,563.00              | \$121,362.48                    | \$809,925.48          | \$390,674.08            | \$390,674.08         | \$390,674.08        | \$390,674.08      | \$419,251.40 |  |
| 200000                                                                    | MATERIALES Y SUMINISTROS                                        | \$368,756.84              | \$29,096.04                     | \$397,852.88          | \$158,555.35            | \$158,555.35         | \$158,555.35        | \$158,555.35      | \$239,297.53 |  |
| 210000                                                                    | Materiales de administración, emisión de documentos y artículos | \$18,000.00               | \$0.00                          | \$18,000.00           | \$2,653.11              | \$2,653.11           | \$2,653.11          | \$2,653.11        | \$15,346.89  |  |
| 212000                                                                    | Materiales y útiles de impresión y reproducción                 | \$18,000.00               | \$0.00                          | \$18,000.00           | \$2,653.11              | \$2,653.11           | \$2,653.11          | \$2,653.11        | \$15,346.89  |  |
| 212001                                                                    | Materiales y Útiles de Impresión                                | \$18,000.00               | \$0.00                          | \$18,000.00           | \$2,653.11              | \$2,653.11           | \$2,653.11          | \$2,653.11        | \$15,346.89  |  |
| 240000                                                                    | Materiales y artículos de construcción y de reparación          | \$30,438.70               | \$28,096.04                     | \$59,534.74           | \$27,860.15             | \$27,860.15          | \$27,860.15         | \$27,860.15       | \$31,674.59  |  |
| 249000                                                                    | Otros materiales y artículos de construcción y reparación       | \$30,438.70               | \$28,096.04                     | \$59,534.74           | \$27,860.15             | \$27,860.15          | \$27,860.15         | \$27,860.15       | \$31,674.59  |  |
| 249001                                                                    | Otros materiales y artículos de construcción y reparación       | \$30,438.70               | \$28,096.04                     | \$59,534.74           | \$27,860.15             | \$27,860.15          | \$27,860.15         | \$27,860.15       | \$31,674.59  |  |
| 260000                                                                    | Combustibles, lubricantes y aditivos                            | \$320,318.14              | \$0.00                          | \$320,318.14          | \$128,042.09            | \$128,042.09         | \$128,042.09        | \$128,042.09      | \$192,276.05 |  |
| 261000                                                                    | Combustibles, lubricantes y aditivos                            | \$320,318.14              | \$0.00                          | \$320,318.14          | \$128,042.09            | \$128,042.09         | \$128,042.09        | \$128,042.09      | \$192,276.05 |  |
| 261001                                                                    | Combustibles y Lubricantes vehiculos y equipos terrestres       | \$320,318.14              | \$0.00                          | \$320,318.14          | \$128,042.09            | \$128,042.09         | \$128,042.09        | \$128,042.09      | \$192,276.05 |  |
| 300000                                                                    | SERVICIOS GENERALES                                             | \$307,025.33              | \$0.00                          | \$307,025.33          | \$93,724.08             | \$93,724.08          | \$93,724.08         | \$93,724.08       | \$213,301.25 |  |
| 310000                                                                    | Servicios básicos                                               | \$52,932.36               | \$0.00                          | \$52,932.36           | \$20,761.52             | \$20,761.52          | \$20,761.52         | \$20,761.52       | \$32,170.84  |  |
| 314000                                                                    | Telefonía tradicional                                           | \$52,932.36               | \$0.00                          | \$52,932.36           | \$20,761.52             | \$20,761.52          | \$20,761.52         | \$20,761.52       | \$32,170.84  |  |
| 314001                                                                    | Servicio Telefónico Tradicional                                 | \$52,932.36               | \$0.00                          | \$52,932.36           | \$20,761.52             | \$20,761.52          | \$20,761.52         | \$20,761.52       | \$32,170.84  |  |
| 340000                                                                    | Servicios financieros, bancarios y comerciales                  | \$3,125.79                | \$0.00                          | \$3,125.79            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,125.79   |  |
| 349000                                                                    | Servicios financieros, bancarios y comerciales integrales       | \$3,125.79                | \$0.00                          | \$3,125.79            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,125.79   |  |
| 349001                                                                    | Servicios financieros, bancarios y comerciales integrales       | \$3,125.79                | \$0.00                          | \$3,125.79            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,125.79   |  |
| 350000                                                                    | Servicios de instalación, reparación, mantenimiento y conserva  | \$250,967.18              | \$0.00                          | \$250,967.18          | \$72,962.56             | \$72,962.56          | \$72,962.56         | \$72,962.56       | \$178,004.62 |  |
| 351000                                                                    | Conservación y mantenimiento menor de inmuebles                 | \$34,560.00               | \$0.00                          | \$34,560.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$34,560.00  |  |
| 351001                                                                    | Conservación y mantenimiento menor de inmuebles                 | \$34,560.00               | \$0.00                          | \$34,560.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$34,560.00  |  |
| 355000                                                                    | Reparación y mantenimiento de equipo de transporte              | \$216,407.18              | \$0.00                          | \$216,407.18          | \$72,962.56             | \$72,962.56          | \$72,962.56         | \$72,962.56       | \$143,444.62 |  |
| 355001                                                                    | Mantenimiento de Vehículos                                      | \$216,407.18              | \$0.00                          | \$216,407.18          | \$72,962.56             | \$72,962.56          | \$72,962.56         | \$72,962.56       | \$143,444.62 |  |
| 400000                                                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                    | \$485,914.83              | \$45,000.00                     | \$530,914.83          | \$144,416.30            | \$144,416.30         | \$144,416.30        | \$144,416.30      | \$386,498.53 |  |
| 440000                                                                    | Ayudas sociales                                                 | \$485,914.83              | \$45,000.00                     | \$530,914.83          | \$144,416.30            | \$144,416.30         | \$144,416.30        | \$144,416.30      | \$386,498.53 |  |

| Ejercicio del Presupuesto        |                                              | Egresos Aprobado Al 31/12/2025 | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|----------------------------------|----------------------------------------------|--------------------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 392006                           | Pago de derechos                             | \$140,639.29                   | \$0.00                     | \$140,639.29       | \$13,157.00          | \$13,157.00       | \$13,157.00      | \$13,157.00    | \$127,482.29   |
| 400000                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O' | \$943,209.66                   | \$0.00                     | \$943,209.66       | \$239,922.12         | \$239,922.12      | \$239,922.12     | \$239,922.12   | \$703,287.54   |
| 440000                           | Ayudas sociales                              | \$943,209.66                   | \$0.00                     | \$943,209.66       | \$239,922.12         | \$239,922.12      | \$239,922.12     | \$239,922.12   | \$703,287.54   |
| 441000                           | Ayudas sociales a personas                   | \$943,209.66                   | \$0.00                     | \$943,209.66       | \$239,922.12         | \$239,922.12      | \$239,922.12     | \$239,922.12   | \$703,287.54   |
| 441001                           | Ayudas sociales a personas                   | \$943,209.66                   | \$0.00                     | \$943,209.66       | \$239,922.12         | \$239,922.12      | \$239,922.12     | \$239,922.12   | \$703,287.54   |
| PARTICIPACION POR LA RECAUDACION |                                              | \$3,100,000.00                 | \$0.00                     | \$3,100,000.00     | \$1,083,317.36       | \$1,083,317.36    | \$1,083,317.36   | \$1,083,317.36 | \$2,016,682.64 |

**173 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS**

|                                 |                                                           |             |             |             |             |             |             |             |             |  |
|---------------------------------|-----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 300000                          | SERVICIOS GENERALES                                       | \$41,980.37 | \$0.00      | \$0.00      | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$34,778.51 |  |
| 310000                          | Servicios básicos                                         | \$40,780.37 | \$0.00      | \$0.00      | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$33,578.51 |  |
| 312000                          | Gas                                                       | \$40,780.37 | \$0.00      | \$0.00      | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$33,578.51 |  |
| 312001                          | Gas                                                       | \$40,780.37 | \$0.00      | \$0.00      | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$7,201.86  | \$33,578.51 |  |
| 340000                          | Servicios financieros, bancarios y comerciales            | \$1,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,200.00  |  |
| 349000                          | Servicios financieros, bancarios y comerciales integrales | \$1,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,200.00  |  |
| 349001                          | Servicios financieros, bancarios y comerciales integrales | \$1,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,200.00  |  |
| 400000                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'              | \$15,641.63 | \$10,960.50 | \$10,960.50 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$7,831.13  |  |
| 440000                          | Ayudas sociales                                           | \$15,641.63 | \$10,960.50 | \$10,960.50 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$7,831.13  |  |
| 441000                          | Ayudas sociales a personas                                | \$15,641.63 | \$10,960.50 | \$10,960.50 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$7,831.13  |  |
| 441001                          | Ayudas sociales a personas                                | \$15,641.63 | \$10,960.50 | \$10,960.50 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$18,771.00 | \$7,831.13  |  |
| FONDO DE COMPENSACIÓN DEL IMPUE |                                                           | \$57,622.00 | \$10,960.50 | \$10,960.50 | \$25,972.86 | \$25,972.86 | \$25,972.86 | \$25,972.86 | \$42,609.64 |  |

**174 IMPUESTO SOBRE AUTOMÓVILES NUEVOS**

|        |                                                                |              |             |             |              |              |              |              |              |  |
|--------|----------------------------------------------------------------|--------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--|
| 200000 | MATERIALES Y SUMINISTROS                                       | \$34,339.90  | \$13,662.00 | \$13,662.00 | \$61,663.90  | \$61,663.90  | \$61,663.90  | \$61,663.90  | -\$13,662.00 |  |
| 260000 | Combustibles, lubricantes y aditivos                           | \$34,339.90  | \$13,662.00 | \$13,662.00 | \$61,663.90  | \$61,663.90  | \$61,663.90  | \$61,663.90  | -\$13,662.00 |  |
| 261000 | Combustibles, lubricantes y aditivos                           | \$34,339.90  | \$13,662.00 | \$13,662.00 | \$61,663.90  | \$61,663.90  | \$61,663.90  | \$61,663.90  | -\$13,662.00 |  |
| 261001 | Combustibles y Lubricantes vehiculos y equipos terrestres      | \$34,339.90  | \$13,662.00 | \$13,662.00 | \$61,663.90  | \$61,663.90  | \$61,663.90  | \$61,663.90  | -\$13,662.00 |  |
| 300000 | SERVICIOS GENERALES                                            | \$141,389.35 | \$0.00      | \$0.00      | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$95,645.37  |  |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$141,389.35 | \$0.00      | \$0.00      | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$95,645.37  |  |
| 355000 | Reparación y mantenimiento de equipo de transporte             | \$141,389.35 | \$0.00      | \$0.00      | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$95,645.37  |  |
| 355001 | Mantenimiento de Vehículos                                     | \$141,389.35 | \$0.00      | \$0.00      | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$45,743.98  | \$95,645.37  |  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'                   | \$248,846.75 | \$49,999.98 | \$49,999.98 | \$153,153.41 | \$153,153.41 | \$153,153.41 | \$153,153.41 | \$145,693.32 |  |
| 440000 | Ayudas sociales                                                | \$248,846.75 | \$49,999.98 | \$49,999.98 | \$153,153.41 | \$153,153.41 | \$153,153.41 | \$153,153.41 | \$145,693.32 |  |

| Ejercicio del Presupuesto                                                    |                                                                   | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio    |
|------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 441000                                                                       | Ayudas sociales a personas                                        | \$248,846.75                   | \$49,999.98                  | \$298,846.73       | \$153,153.41         | \$153,153.41      | \$153,153.41     | \$153,153.41   | \$145,693.32    |
| 441001                                                                       | Ayudas sociales a personas                                        | \$248,846.75                   | \$49,999.98                  | \$298,846.73       | \$153,153.41         | \$153,153.41      | \$153,153.41     | \$153,153.41   | \$145,693.32    |
| IMPUESTO SOBRE AUTOMÓVILES NUEV                                              |                                                                   | \$424,576.00                   | \$63,661.98                  | \$488,237.98       | \$260,561.29         | \$260,561.29      | \$260,561.29     | \$260,561.29   | \$227,676.69    |
| 176 IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES              |                                                                   |                                |                              |                    |                      |                   |                  |                |                 |
| 400000                                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O                       | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$19,081.77          | \$19,081.77       | \$19,081.77      | \$19,081.77    | \$20,918.23     |
| 440000                                                                       | Ayudas sociales                                                   | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$19,081.77          | \$19,081.77       | \$19,081.77      | \$19,081.77    | \$20,918.23     |
| 441000                                                                       | Ayudas sociales a personas                                        | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$19,081.77          | \$19,081.77       | \$19,081.77      | \$19,081.77    | \$20,918.23     |
| 441001                                                                       | Ayudas sociales a personas                                        | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$19,081.77          | \$19,081.77       | \$19,081.77      | \$19,081.77    | \$20,918.23     |
| IMPUESTO SOBRE LA RENTA POR ENA.                                             |                                                                   | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$19,081.77          | \$19,081.77       | \$19,081.77      | \$19,081.77    | \$20,918.23     |
| 177 PROGRAMA DE REGULARIZACIÓN DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA |                                                                   |                                |                              |                    |                      |                   |                  |                |                 |
| P.V.I.R.E. 2025                                                              |                                                                   |                                |                              |                    |                      |                   |                  |                |                 |
| 600000                                                                       | INVERSION PUBLICA                                                 | \$0.00                         | \$58,691.28                  | \$58,691.28        | \$117,382.50         | \$117,382.50      | \$117,382.50     | \$117,382.50   | -\$58,691.22    |
| 610000                                                                       | Obra pública en bienes de dominio público                         | \$0.00                         | \$58,691.28                  | \$58,691.28        | \$117,382.50         | \$117,382.50      | \$117,382.50     | \$117,382.50   | -\$58,691.22    |
| 615000                                                                       | Construcción de vías de comunicación                              | \$0.00                         | \$58,691.28                  | \$58,691.28        | \$117,382.50         | \$117,382.50      | \$117,382.50     | \$117,382.50   | -\$58,691.22    |
| 615001                                                                       | Construcción de vías de comunicación                              | \$0.00                         | \$58,691.28                  | \$58,691.28        | \$117,382.50         | \$117,382.50      | \$117,382.50     | \$117,382.50   | -\$58,691.22    |
| PROGRAMA DE REGULARIZACIÓN DE \                                              |                                                                   | \$0.00                         | \$58,691.28                  | \$58,691.28        | \$117,382.50         | \$117,382.50      | \$117,382.50     | \$117,382.50   | -\$58,691.22    |
| 253 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL           |                                                                   |                                |                              |                    |                      |                   |                  |                |                 |
| 600000                                                                       | INVERSION PUBLICA                                                 | \$46,538,730.00                | -\$659,144.52                | \$45,879,585.48    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,879,585.48 |
| 610000                                                                       | Obra pública en bienes de dominio público                         | \$46,538,730.00                | -\$659,144.52                | \$45,879,585.48    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,879,585.48 |
| 612000                                                                       | Edificación no habitacional                                       | \$1,401,000.00                 | \$0.00                       | \$1,401,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,401,000.00  |
| 612001                                                                       | Edificación no habitacional                                       | \$1,401,000.00                 | \$0.00                       | \$1,401,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,401,000.00  |
| 613000                                                                       | Construcción de obras para el abastecimiento de agua, petróleo. i | \$4,789,614.53                 | \$0.00                       | \$4,789,614.53     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,789,614.53  |
| 613001                                                                       | Construcción de obras para el abastecimiento de agua, petróleo. i | \$4,789,614.53                 | \$0.00                       | \$4,789,614.53     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,789,614.53  |
| 614000                                                                       | División de terrenos y construcción de obras de urbanización      | \$24,649,315.52                | -\$659,144.52                | \$23,990,171.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,990,171.00 |
| 614001                                                                       | División de terrenos y construcción de obras de urbanización      | \$24,649,315.52                | -\$659,144.52                | \$23,990,171.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$23,990,171.00 |
| 615000                                                                       | Construcción de vías de comunicación                              | \$15,698,799.95                | \$0.00                       | \$15,698,799.95    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,698,799.95 |
| 615001                                                                       | Construcción de vías de comunicación                              | \$15,698,799.95                | \$0.00                       | \$15,698,799.95    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,698,799.95 |
| FONDO DE APORTACIONES PARA LA INF                                            |                                                                   | \$46,538,730.00                | -\$659,144....               | \$45,879,585.48    | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,879,585.48 |

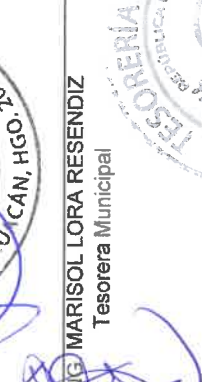
| Ejercicio del Presupuesto |                                                                  |                |                |                |                |                |                |                |                |         |         |
|---------------------------|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|---------|
|                           |                                                                  | Egresos        |                | Egresos        |                | Egresos        |                | Egresos        |                | Egresos |         |
|                           |                                                                  | Aprobado Al    | Ampliaciones / | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos | Egresos |
|                           |                                                                  | 31/12/2025     | (Reducciones)  | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         | Subejercicio   |         |         |
| 100000                    | SERVICIOS PERSONALES                                             | \$9,235,555.00 | \$11,893.98    | \$9,247,448.98 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$6,084,606.98 |         |         |
| 110000                    | Remuneraciones al personal de carácter permanente                | \$7,865,544.00 | \$11,893.98    | \$7,877,437.98 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$4,724,584.98 |         |         |
| 113000                    | Sueldos base al personal permanente                              | \$7,865,544.00 | \$11,893.98    | \$7,877,437.98 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$4,724,584.98 |         |         |
| 113001                    | Sueldos                                                          | \$7,865,544.00 | \$11,893.98    | \$7,877,437.98 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$3,152,843.00 | \$4,724,584.98 |         |         |
| 130000                    | Remuneraciones adicionales y especiales                          | \$1,114,289.00 | \$0.00         | \$1,114,289.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,114,289.00 |         |         |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año    | \$1,114,289.00 | \$0.00         | \$1,114,289.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,114,289.00 |         |         |
| 132001                    | Prima de Vacaciones y Dominical                                  | \$131,096.00   | \$0.00         | \$131,096.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$131,096.00   |         |         |
| 132002                    | Gratificación Anual                                              | \$983,193.00   | \$0.00         | \$983,193.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$983,193.00   |         |         |
| 150000                    | Otras prestaciones sociales y económicas                         | \$5,722.00     | \$0.00         | \$5,722.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,722.00     |         |         |
| 152000                    | Indemnizaciones                                                  | \$5,722.00     | \$0.00         | \$5,722.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,722.00     |         |         |
| 152001                    | Indemnizaciones                                                  | \$5,722.00     | \$0.00         | \$5,722.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,722.00     |         |         |
| 170000                    | Pago de estímulos a servidores públicos                          | \$250,000.00   | \$0.00         | \$250,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$250,000.00   |         |         |
| 171000                    | Estímulos                                                        | \$250,000.00   | \$0.00         | \$250,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$250,000.00   |         |         |
| 171001                    | Estímulos                                                        | \$250,000.00   | \$0.00         | \$250,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$250,000.00   |         |         |
| 200000                    | MATERIALES Y SUMINISTROS                                         | \$1,341,750.06 | \$1,193,500.02 | \$2,535,250.08 | \$568,075.36   | \$568,075.36   | \$568,075.36   | \$568,075.36   | \$1,967,174.72 |         |         |
| 210000                    | Materiales de administración, emisión de documentos y artículos  | \$28,890.00    | \$15,000.00    | \$43,890.00    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$23,741.07    |         |         |
| 211000                    | Materiales, útiles y equipos menores de oficina                  | \$28,890.00    | \$15,000.00    | \$43,890.00    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$23,741.07    |         |         |
| 211001                    | Material de Oficina                                              | \$28,890.00    | \$15,000.00    | \$43,890.00    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$20,148.93    | \$23,741.07    |         |         |
| 220000                    | Alimentos y utensilios                                           | \$91,140.00    | \$0.00         | \$91,140.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$59,744.00    |         |         |
| 221000                    | Productos alimenticios para personas                             | \$91,140.00    | \$0.00         | \$91,140.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$59,744.00    |         |         |
| 221001                    | Alimentación de Personas                                         | \$91,140.00    | \$0.00         | \$91,140.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$31,396.00    | \$59,744.00    |         |         |
| 240000                    | Materiales y artículos de construcción y de reparación           | \$0.00         | \$1,167,000.00 | \$1,167,000.00 | \$303,615.92   | \$303,615.92   | \$303,615.92   | \$303,615.92   | \$863,384.08   |         |         |
| 246000                    | Material eléctrico y electrónico                                 | \$0.00         | \$1,152,000.00 | \$1,152,000.00 | \$288,000.00   | \$288,000.00   | \$288,000.00   | \$288,000.00   | \$864,000.00   |         |         |
| 246001                    | Material Eléctrico                                               | \$0.00         | \$1,152,000.00 | \$1,152,000.00 | \$288,000.00   | \$288,000.00   | \$288,000.00   | \$288,000.00   | \$864,000.00   |         |         |
| 249000                    | Otros materiales y artículos de construcción y reparación        | \$0.00         | \$15,000.00    | \$15,000.00    | \$15,615.92    | \$15,615.92    | \$15,615.92    | \$15,615.92    | -\$815.92      |         |         |
| 249001                    | Otros materiales y artículos de construcción y reparación        | \$0.00         | \$15,000.00    | \$15,000.00    | \$15,615.92    | \$15,615.92    | \$15,615.92    | \$15,615.92    | -\$815.92      |         |         |
| 260000                    | Combustibles, lubricantes y aditivos                             | \$641,470.82   | \$0.00         | \$641,470.82   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$428,556.31   |         |         |
| 261000                    | Combustibles, lubricantes y aditivos                             | \$641,470.82   | \$0.00         | \$641,470.82   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$428,556.31   |         |         |
| 261001                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$641,470.82   | \$0.00         | \$641,470.82   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$212,914.51   | \$428,556.31   |         |         |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500,000.00   |         |         |
| 271000                    | Vestuario y uniformes                                            | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500,000.00   |         |         |
| 271001                    | Vestuario, Uniformes                                             | \$500,000.00   | \$0.00         | \$500,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$500,000.00   |         |         |

|                                                                      |                                                           | Egresos                   |                                 |                       |                         |                      | Egresos             |                   |              |
|----------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|                                                                      |                                                           | Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
| Ejercicio del Presupuesto                                            |                                                           |                           |                                 |                       |                         |                      |                     |                   |              |
| 440000                                                               | Ayudas sociales                                           | \$12,525.59               | \$0.00                          | \$12,525.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,525.59  |
| 441000                                                               | Ayudas sociales a personas                                | \$12,525.59               | \$0.00                          | \$12,525.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,525.59  |
| 441001                                                               | Ayudas sociales a personas                                | \$12,525.59               | \$0.00                          | \$12,525.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,525.59  |
| INCENTIVO DEL IMPUESTO ESPECIAL S                                    |                                                           | \$79,198.74               | \$0.00                          | \$79,198.74           | \$42,661.12             | \$42,661.12          | \$42,661.12         | \$42,661.12       | \$36,537.62  |
| 568 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024                           |                                                           |                           |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                               | MATERIALES Y SUMINISTROS                                  | \$50,000.00               | \$0.00                          | \$50,000.00           | \$43,283.23             | \$43,283.23          | \$43,283.23         | \$43,283.23       | \$6,716.77   |
| 260000                                                               | Combustibles, lubricantes y aditivos                      | \$50,000.00               | \$0.00                          | \$50,000.00           | \$43,283.23             | \$43,283.23          | \$43,283.23         | \$43,283.23       | \$6,716.77   |
| 261000                                                               | Combustibles, lubricantes y aditivos                      | \$50,000.00               | \$0.00                          | \$50,000.00           | \$43,283.23             | \$43,283.23          | \$43,283.23         | \$43,283.23       | \$6,716.77   |
| 261001                                                               | Combustibles y Lubricantes vehiculos y equipos terrestres | \$50,000.00               | \$0.00                          | \$50,000.00           | \$43,283.23             | \$43,283.23          | \$43,283.23         | \$43,283.23       | \$6,716.77   |
| 400000                                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'              | \$21,719.25               | \$0.00                          | \$21,719.25           | \$15,664.05             | \$15,664.05          | \$15,664.05         | \$15,664.05       | \$6,055.20   |
| 440000                                                               | Ayudas sociales                                           | \$21,719.25               | \$0.00                          | \$21,719.25           | \$15,664.05             | \$15,664.05          | \$15,664.05         | \$15,664.05       | \$6,055.20   |
| 441000                                                               | Ayudas sociales a personas                                | \$21,719.25               | \$0.00                          | \$21,719.25           | \$15,664.05             | \$15,664.05          | \$15,664.05         | \$15,664.05       | \$6,055.20   |
| 441001                                                               | Ayudas sociales a personas                                | \$21,719.25               | \$0.00                          | \$21,719.25           | \$15,664.05             | \$15,664.05          | \$15,664.05         | \$15,664.05       | \$6,055.20   |
| IMPUESTO SOBRE AUTOMOVILES NUEV                                      |                                                           | \$71,719.25               | \$0.00                          | \$71,719.25           | \$58,947.28             | \$58,947.28          | \$58,947.28         | \$58,947.28       | \$12,771.97  |
| 569 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024 |                                                           |                           |                                 |                       |                         |                      |                     |                   |              |
| 400000                                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'              | \$12,139.68               | \$0.00                          | \$12,139.68           | \$12,139.76             | \$12,139.76          | \$12,139.76         | \$12,139.76       | -\$0.08      |
| 440000                                                               | Ayudas sociales                                           | \$12,139.68               | \$0.00                          | \$12,139.68           | \$12,139.76             | \$12,139.76          | \$12,139.76         | \$12,139.76       | -\$0.08      |
| 441000                                                               | Ayudas sociales a personas                                | \$12,139.68               | \$0.00                          | \$12,139.68           | \$12,139.76             | \$12,139.76          | \$12,139.76         | \$12,139.76       | -\$0.08      |
| 441001                                                               | Ayudas sociales a personas                                | \$12,139.68               | \$0.00                          | \$12,139.68           | \$12,139.76             | \$12,139.76          | \$12,139.76         | \$12,139.76       | -\$0.08      |
| FONDO DE COMPENSACIÓN DEL IMPUE                                      |                                                           | \$12,139.68               | \$0.00                          | \$12,139.68           | \$12,139.76             | \$12,139.76          | \$12,139.76         | \$12,139.76       | -\$0.08      |
| 570 FONDO DE COMPENSACIÓN 2024                                       |                                                           |                           |                                 |                       |                         |                      |                     |                   |              |
| 400000                                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'              | \$26,590.58               | \$0.00                          | \$26,590.58           | \$26,590.58             | \$26,590.58          | \$26,590.58         | \$26,590.58       | \$0.00       |
| 440000                                                               | Ayudas sociales                                           | \$26,590.58               | \$0.00                          | \$26,590.58           | \$26,590.58             | \$26,590.58          | \$26,590.58         | \$26,590.58       | \$0.00       |
| 441000                                                               | Ayudas sociales a personas                                | \$26,590.58               | \$0.00                          | \$26,590.58           | \$26,590.58             | \$26,590.58          | \$26,590.58         | \$26,590.58       | \$0.00       |
| 441001                                                               | Ayudas sociales a personas                                | \$26,590.58               | \$0.00                          | \$26,590.58           | \$26,590.58             | \$26,590.58          | \$26,590.58         | \$26,590.58       | \$0.00       |
| FONDO DE COMPENSACIÓN 2024                                           |                                                           | \$26,590.58               | \$0.00                          | \$26,590.58           | \$26,590.58             | \$26,590.58          | \$26,590.58         | \$26,590.58       | \$0.00       |
| 573 FONDO DE FOMENTO MUNICIPAL 2024                                  |                                                           |                           |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                               | MATERIALES Y SUMINISTROS                                  | \$427,890.09              | \$0.00                          | \$427,890.09          | \$427,890.09            | \$427,890.09         | \$427,890.09        | \$427,890.09      | \$0.00       |

| Egresos                |  |  |  |  | Egresos        |            |              | Egresos   |              |
|------------------------|--|--|--|--|----------------|------------|--------------|-----------|--------------|
| Aprobado Al 18/07/2025 |  |  |  |  | Ampliaciones / | Egresos    | Egresos      | Egresos   | Subejercicio |
|                        |  |  |  |  | (Reducciones)  | Modificado | Comprometido | Devengado | Pagado       |
|                        |  |  |  |  |                |            |              |           |              |

**Ejercicio del Presupuesto**

  
LIC. NICHUR AMEZQUITA POZOS  
Presidenta Municipal Constituyente

  
ING. MARISOL LORA RESENDIZ  
Tesorera Municipal

  
LIC. RICARDO NAJERA ESPINO  
Indice Municipal