

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |         |                  | AVANCES |          |
|------------------------------------------------------------------|----------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|---------|------------------|---------|----------|
|                                                                  |          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |         |                  |         |          |

|                                                 |                                                          |              |      |               |      |               |               |                |              |              |               |                |                |               |     |       |
|-------------------------------------------------|----------------------------------------------------------|--------------|------|---------------|------|---------------|---------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|-----|-------|
| FF. : AA ORDINARIOS AÑO EN CURSO                | 255,239,230.13                                           | 0.00         | 0.00 | 12,897,031.52 | 0.00 | 11,579,000.00 | 11,579,000.00 | 197,964,083.28 | 1,543,097.32 | 2,422,662.48 | 45,714,000.71 | 268,136,261.65 | 247,643,843.79 | 20,492,417.86 |     |       |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS            | 158,574,060.40                                           | 0.00         | 0.00 | 12,897,031.52 | 0.00 | 9,353,600.00  | 11,579,000.00 | 110,604,921.53 | 1,008,297.26 | 2,271,286.58 | 35,680,021.35 | 169,245,691.92 | 149,564,526.72 | 19,681,165.20 |     |       |
| FIN.: 1 GOBIERNO                                | 136,327,058.38                                           | 0.00         | 0.00 | 0.00          | 0.00 | 9,353,600.00  | 0.00          | 92,992,711.61  | 1,008,297.26 | 2,271,286.58 | 31,045,229.25 | 145,680,658.38 | 127,317,524.70 | 18,363,133.68 |     |       |
| FUN.: 1 LEGISLACIÓN                             | 13,856,283.00                                            | 0.00         | 0.00 | 0.00          | 0.00 | 185,000.00    | 0.00          | 10,594,527.50  | 15,315.00    | 70,763.60    | 3,027,688.10  | 14,041,283.00  | 13,708,294.20  | 332,988.80    |     |       |
| SFUN.: 1 LEGISLACIÓN                            | 13,856,283.00                                            | 0.00         | 0.00 | 0.00          | 0.00 | 185,000.00    | 0.00          | 10,594,527.50  | 15,315.00    | 70,763.60    | 3,027,688.10  | 14,041,283.00  | 13,708,294.20  | 332,988.80    |     |       |
| LOC.: 0001 - CABECERA MUNICIPAL                 | 13,856,283.00                                            | 0.00         | 0.00 | 0.00          | 0.00 | 185,000.00    | 0.00          | 10,594,527.50  | 15,315.00    | 70,763.60    | 3,027,688.10  | 14,041,283.00  | 13,708,294.20  | 332,988.80    |     |       |
| 01-00-00000-1111-010100                         | DIETAS                                                   | 5,101,512.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 3,826,134.00   | 0.00         | 0.00         | 1,275,378.00  | 5,101,512.00   | 5,101,512.00   | 0.00          | --- | 25.00 |
| 01-00-00000-1131-010100                         | SUELDO AL PERSONAL SINDICALIZADO                         | 2,174,334.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 1,666,348.50   | 0.00         | 0.00         | 507,985.50    | 2,174,334.00   | 2,174,334.00   | 0.00          | --- | 23.36 |
| 01-00-00000-1134-010100                         | SUELDO AL PERSONAL DE CONFIANZA                          | 4,231,368.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 3,182,976.00   | 0.00         | 0.00         | 1,048,392.00  | 4,231,368.00   | 4,231,368.00   | 0.00          | --- | 24.78 |
| 01-00-00000-1322-010100                         | GRATIFICACIÓN DE FIN DE AÑO                              | 1,917,869.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 1,917,869.00   | 0.00         | 0.00         | 0.00          | 1,917,869.00   | 1,917,869.00   | 0.00          | --- | 0.00  |
| 01-00-00000-1546-010100                         | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00     | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 1,200.00       | 0.00         | 0.00         | 0.00          | 1,200.00       | 1,200.00       | 0.00          | --- | 0.00  |
| 01-00-00000-2111-010100                         | MATERIALES Y ÚTILES DE OFICINA                           | 50,000.00    | 0.00 | 0.00          | 0.00 | 0.00          | 35,000.00     | 0.00           | 0.00         | 0.00         | 63,506.64     | 85,000.00      | 63,506.64      | 21,493.36     | --- | 0.00  |
| 01-00-00000-2121-010100                         | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 35,000.00    | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 7,256.96      | 35,000.00      | 7,256.96       | 27,743.04     | --- | 0.00  |
| 01-00-00000-2611-010100                         | COMBUSTIBLES                                             | 100,000.00   | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 38,132.60     | 100,000.00     | 38,132.60      | 61,867.40     | --- | 38.13 |
| 01-00-00000-2612-010100                         | LUBRICANTES Y ADITIVOS                                   | 20,000.00    | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 0.00           | 6,214.00     | 0.00         | 0.00          | 20,000.00      | 6,214.00       | 13,786.00     | --- | 0.00  |
| 01-00-00000-2961-010100                         | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 80,000.00    | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 0.00           | 9,101.00     | 0.00         | 0.00          | 80,000.00      | 9,101.00       | 70,899.00     | --- | 0.00  |
| 01-00-00000-3551-010100                         | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 45,000.00    | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 0.00           | 0.00         | 0.00         | 0.00          | 45,000.00      | 0.00           | 45,000.00     | --- | 0.00  |
| 01-00-00000-3751-010100                         | VIÁTICOS NACIONALES                                      | 100,000.00   | 0.00 | 0.00          | 0.00 | 0.00          | 150,000.00    | 0.00           | 0.00         | 0.00         | 157,800.00    | 250,000.00     | 157,800.00     | 92,200.00     | --- | 63.12 |
| FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO | 112,707,577.38                                           | 0.00         | 0.00 | 0.00          | 0.00 | 7,183,600.00  | 0.00          | 75,552,700.11  | 992,982.26   | 1,841,985.18 | 23,993,641.62 | 119,891,177.38 | 102,381,309.17 | 17,509,868.21 |     |       |
| SFUN.: 1 PRESIDENCIA / GUBERNATURA              | 40,067,358.50                                            | 0.00         | 0.00 | 0.00          | 0.00 | 5,422,600.00  | 0.00          | 18,780,154.99  | 699,316.45   | 1,315,432.64 | 7,860,253.07  | 45,489,958.50  | 28,655,157.15  | 16,834,801.35 |     |       |
| LOC.: 0001 - CABECERA MUNICIPAL                 | 40,067,358.50                                            | 0.00         | 0.00 | 0.00          | 0.00 | 5,422,600.00  | 0.00          | 18,780,154.99  | 699,316.45   | 1,315,432.64 | 7,860,253.07  | 45,489,958.50  | 28,655,157.15  | 16,834,801.35 |     |       |
| 02-00-00000-1131-010200                         | SUELDO AL PERSONAL SINDICALIZADO                         | 1,512,552.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 1,145,262.00   | 0.00         | 0.00         | 367,290.00    | 1,512,552.00   | 1,512,552.00   | 0.00          | --- | 24.28 |
| 02-00-00000-1134-010200                         | SUELDO AL PERSONAL DE CONFIANZA                          | 4,181,640.00 | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 3,136,230.00   | 0.00         | 0.00         | 1,045,410.00  | 4,181,640.00   | 4,181,640.00   | 0.00          | --- | 25.00 |
| 02-00-00000-1221-010200                         | SUELDO AL PERSONAL EVENTUAL                              | 300,300.00   | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 191,400.00     | 0.00         | 0.00         | 108,900.00    | 300,300.00     | 300,300.00     | 0.00          | --- | 36.26 |
| 02-00-00000-1311-010200                         | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS         | 958,976.00   | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 958,976.00     | 0.00         | 0.00         | 0.00          | 958,976.00     | 958,976.00     | 0.00          | --- | 0.00  |
| 02-00-00000-1321-010200                         | PRESTADOS PRIMAS DE VACACIONES Y DOMINICAL               | 300,000.00   | 0.00 | 0.00          | 0.00 | 0.00          | 0.00          | 300,000.00     | 0.00         | 0.00         | 0.00          | 300,000.00     | 300,000.00     | 0.00          | --- | 0.00  |

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|------------------------------------------------------------------|-------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|--------------|------------|------------|-----------------|--------------|------------------|------------|----------|-------|
|                                                                  |                                                                   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |              |            |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.     | % Finan. |       |
|                                                                  |                                                                   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado    | Ejercido   | Pagado     |                 |              |                  |            |          |       |
| 02-00-00000-1322-010200                                          | GRATIFICACIÓN DE FIN DE AÑO                                       | 2,194,400.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,194,400.00 | 0.00       | 0.00       | 0.00            | 2,194,400.00 | 2,194,400.00     | 0.00       | ---      | 0.00  |
| 02-00-00000-1331-010200                                          | REMUNERACIONES POR HORAS EXTRAORDINARIAS                          | 500,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 500,000.00   | 0.00       | 0.00       | 0.00            | 500,000.00   | 500,000.00       | 0.00       | ---      | 0.00  |
| 02-00-00000-1441-010200                                          | CUOTAS PARA EL SEGURO DE VIDA                                     | 600,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 600,000.00   | 0.00       | 0.00       | 0.00            | 600,000.00   | 600,000.00       | 0.00       | ---      | 0.00  |
| 02-00-00000-1521-010200                                          | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAIDOS | 600,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 600,000.00   | 0.00       | 0.00       | 0.00            | 600,000.00   | 600,000.00       | 0.00       | ---      | 0.00  |
| 02-00-00000-1532-010200                                          | PENSIONES                                                         | 7,472,208.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 5,665,440.00 | 0.00       | 0.00       | 1,806,768.00    | 7,472,208.00 | 7,472,208.00     | 0.00       | ---      | 24.18 |
| 02-00-00000-1546-010200                                          | AJUSTE SALARIAL REGULARIZABLE                                     | 1,200.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00     | 0.00       | 0.00       | 0.00            | 1,200.00     | 1,200.00         | 0.00       | ---      | 0.00  |
| 02-00-00000-1592-010200                                          | DESPENSA                                                          | 1,360,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,360,000.00 | 0.00       | 0.00       | 0.00            | 1,360,000.00 | 1,360,000.00     | 0.00       | ---      | 0.00  |
| 02-00-00000-1713-010200                                          | INCENTIVO AL PERSONAL                                             | 905,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 905,000.00   | 0.00       | 0.00       | 0.00            | 905,000.00   | 905,000.00       | 0.00       | ---      | 0.00  |
| 02-00-00000-1719-010200                                          | ESTÍMULOS AL PERSONAL                                             | 990,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 990,000.00   | 0.00       | 0.00       | 0.00            | 990,000.00   | 990,000.00       | 0.00       | ---      | 0.00  |
| 02-00-00000-2111-010200                                          | MATERIALES Y ÚTILES DE OFICINA                                    | 60,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 70,000.00   | 0.00         | 0.00         | 0.00       | 89,220.22  | 0.00            | 130,000.00   | 89,220.22        | 40,779.78  | ---      | 0.00  |
| 02-00-00000-2121-010200                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 29,200.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 40,000.00   | 0.00         | 0.00         | 0.00       | 32,539.16  | 0.00            | 69,200.00    | 32,539.16        | 36,660.84  | ---      | 0.00  |
| 02-00-00000-2122-010200                                          | MATERIAL FOTOGRAFICO                                              | 3,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00            | 3,000.00     | 0.00             | 3,000.00   | ---      | 0.00  |
| 02-00-00000-2152-010200                                          | SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN                            | 300.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00            | 300.00       | 0.00             | 300.00     | ---      | 0.00  |
| 02-00-00000-2161-010200                                          | MATERIAL DE LIMPIEZA                                              | 69,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 31,706.75  | 0.00       | 0.00            | 69,000.00    | 31,706.75        | 37,293.25  | ---      | 0.00  |
| 02-00-00000-2211-010200                                          | ALIMENTACIÓN DE PERSONAS                                          | 50,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 180,000.00  | 0.00         | 0.00         | 35,431.04  | 132,002.00 | 3,030.00        | 230,000.00   | 170,463.04       | 59,536.96  | ---      | 1.32  |
| 02-00-00000-2461-010200                                          | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | 25,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 864.43     | 1,676.21   | 0.00            | 25,000.00    | 2,540.64         | 22,459.36  | ---      | 0.00  |
| 02-00-00000-2481-010200                                          | MATERIALES COMPLEMENTARIOS                                        | 500.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 21,000.00   | 0.00         | 0.00         | 0.00       | 20,299.68  | 0.00            | 21,500.00    | 20,299.68        | 1,200.32   | ---      | 0.00  |
| 02-00-00000-2491-010200                                          | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                           | 20,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 50,000.00   | 0.00         | 5,693.97     | 19,958.09  | 5,069.02   | 0.00            | 70,000.00    | 30,721.08        | 39,278.92  | ---      | 0.00  |
| 02-00-00000-2531-010200                                          | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                               | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 200,000.00  | 0.00         | 0.00         | 5,609.76   | 0.00       | 190,147.93      | 300,000.00   | 195,757.69       | 104,242.31 | ---      | 63.38 |
| 02-00-00000-2592-010200                                          | SUSTANCIAS QUÍMICAS                                               | 5,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 70,000.00   | 0.00         | 0.00         | 70,467.30  | 0.00       | 0.00            | 75,000.00    | 70,467.30        | 4,532.70   | ---      | 0.00  |
| 02-00-00000-2611-010200                                          | COMBUSTIBLES                                                      | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 42,528.53       | 100,000.00   | 42,528.53        | 57,471.47  | ---      | 42.53 |
| 02-00-00000-2612-010200                                          | LUBRICANTES Y ADITIVOS                                            | 14,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 948.00     | 0.00       | 0.00            | 14,000.00    | 948.00           | 13,052.00  | ---      | 0.00  |
| 02-00-00000-2711-010200                                          | VESTUARIOS Y UNIFORMES                                            | 50,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 40,652.20  | 0.00       | 0.00            | 50,000.00    | 40,652.20        | 9,347.80   | ---      | 0.00  |
| 02-00-00000-2721-010200                                          | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                        | 40,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 30,000.00   | 0.00         | 0.00         | 25,691.25  | 8,120.00   | 0.00            | 70,000.00    | 33,811.25        | 36,188.75  | ---      | 0.00  |
| 02-00-00000-2911-010200                                          | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                    | 70,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 230,000.00  | 0.00         | 0.00         | 126,697.27 | 49,882.96  | 0.00            | 300,000.00   | 176,580.23       | 123,419.77 | ---      | 0.00  |
| 02-00-00000-2941-010200                                          | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                   | 20,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 320,000.00  | 0.00         | 0.00         | 0.00       | 17,469.60  | 297,256.68      | 340,000.00   | 314,726.28       | 25,273.72  | ---      | 87.43 |
| 02-00-00000-2961-010200                                          | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE          | 62,500.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 34,439.20  | 0.00       | 0.00            | 62,500.00    | 34,439.20        | 28,060.80  | ---      | 0.00  |
| 02-00-00000-3111-010200                                          | SERVICIO DE ENERGÍA ELÉCTRICA                                     | 25,600.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 100,000.00  | 0.00         | 15,853.00    | 0.00       | 0.00       | 109,747.00      | 125,600.00   | 125,600.00       | 0.00       | ---      | 87.38 |
| 02-00-00000-3131-010200                                          | SERVICIO DE AGUA                                                  | 31,400.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00            | 31,400.00    | 0.00             | 31,400.00  | ---      | 0.00  |

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|                                                                  |                                                                       |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |            |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                       |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido   | Pagado       |                 |              |                  |         |          |
| 02-00-00000-3141-010200                                          | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 26,000.00       |                        | 0.00             | 0.00                    | 0.00      | 30,000.00      | 0.00        | 0.00         | 0.00      | 0.00       | 35,229.46    | 56,000.00       | 35,229.46    | 20,770.54        | ---     | 62.91    |
| 02-00-00000-3151-010200                                          | SERVICIO DE TELEFONÍA CELULAR                                         | 300.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 300.00          | 0.00         | 300.00           | ---     | 0.00     |
| 02-00-00000-3181-010200                                          | SERVICIO POSTAL                                                       | 500.00          |                        | 0.00             | 0.00                    | 0.00      | 1,000.00       | 0.00        | 0.00         | 240.00    | 0.00       | 0.00         | 1,500.00        | 240.00       | 1,260.00         | ---     | 0.00     |
| 02-00-00000-3221-010200                                          | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                  | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 290,000.00     | 0.00        | 160,900.00   | 0.00      | 162,980.00 | 66,120.00    | 390,000.00      | 390,000.00   | 0.00             | ---     | 16.95    |
| 02-00-00000-3261-010200                                          | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 49,800.02    | 57,000.00 | 43,199.98  | 0.00         | 150,000.00      | 150,000.00   | 0.00             | ---     | 0.00     |
| 02-00-00000-3291-010200                                          | OTROS ARRENDAMIENTOS                                                  | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 962,000.00     | 0.00        | 0.00         | 0.00      | 132,954.47 | 817,625.98   | 1,062,000.00    | 950,580.45   | 111,419.55       | ---     | 76.99    |
| 02-00-00000-3331-010200                                          | SERVICIOS DE INFORMÁTICA                                              | 15,000.00       |                        | 0.00             | 0.00                    | 0.00      | 135,000.00     | 0.00        | 0.00         | 0.00      | 0.00       | 126,440.00   | 150,000.00      | 126,440.00   | 23,560.00        | ---     | 84.29    |
| 02-00-00000-3396-010200                                          | SERVICIOS DE ANÁLISIS Y FARMACÉUTICOS                                 | 150,000.00      |                        | 0.00             | 0.00                    | 0.00      | 540,000.00     | 0.00        | 0.00         | 76,152.70 | 121,864.44 | 377,394.72   | 690,000.00      | 575,411.86   | 114,588.14       | ---     | 54.69    |
| 02-00-00000-3451-010200                                          | SEGURO DE BIENES PATRIMONIALES                                        | 400.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 400.00          | 0.00         | 400.00           | ---     | 0.00     |
| 02-00-00000-3471-010200                                          | FLETES Y MANIOBRAS                                                    | 300.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 300.00          | 0.00         | 300.00           | ---     | 0.00     |
| 02-00-00000-3511-010200                                          | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 600.00          |                        | 0.00             | 0.00                    | 0.00      | 23,000.00      | 0.00        | 0.00         | 0.00      | 21,448.39  | 0.00         | 23,600.00       | 21,448.39    | 2,151.61         | ---     | 0.00     |
| 02-00-00000-3521-010200                                          | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 800.00          |                        | 0.00             | 0.00                    | 0.00      | 16,600.00      | 0.00        | 0.00         | 0.00      | 4,680.00   | 0.00         | 17,400.00       | 4,680.00     | 12,720.00        | ---     | 0.00     |
| 02-00-00000-3531-010200                                          | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                   | 700.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 700.00          | 0.00         | 700.00           | ---     | 0.00     |
| 02-00-00000-3551-010200                                          | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 50,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 6,124.80  | 0.00       | 0.00         | 50,000.00       | 6,124.80     | 43,875.20        | ---     | 0.00     |
| 02-00-00000-3571-010200                                          | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                   | 4,000.00        |                        | 0.00             | 0.00                    | 0.00      | 29,000.00      | 0.00        | 0.00         | 12,296.00 | 0.00       | 0.00         | 33,000.00       | 12,296.00    | 20,704.00        | ---     | 0.00     |
| 02-00-00000-3581-010200                                          | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN                | 6,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 6,000.00        | 0.00         | 6,000.00         | ---     | 0.00     |
| 02-00-00000-3612-010200                                          | PUBLICACIONES OFICIALES                                               | 150,000.00      |                        | 0.00             | 0.00                    | 0.00      | 660,000.00     | 0.00        | 0.00         | 0.00      | 203,132.00 | 400,000.00   | 810,000.00      | 603,132.00   | 206,868.00       | ---     | 49.38    |
| 02-00-00000-3711-010200                                          | PASAJES NACIONALES AÉREOS                                             | 20,000.00       |                        | 0.00             | 0.00                    | 0.00      | 25,000.00      | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 45,000.00       | 0.00         | 45,000.00        | ---     | 0.00     |
| 02-00-00000-3751-010200                                          | VIÁTICOS NACIONALES                                                   | 85,600.00       |                        | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 0.00         | 0.00      | 0.00       | 74,500.00    | 135,600.00      | 74,500.00    | 61,100.00        | ---     | 54.94    |
| 02-00-00000-3791-010200                                          | TRASLADO DE PERSONAS                                                  | 15,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 15,000.00       | 0.00         | 15,000.00        | ---     | 0.00     |
| 02-00-00000-3821-010200                                          | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | 300,000.00      |                        | 0.00             | 0.00                    | 0.00      | 1,300,000.00   | 0.00        | 0.00         | 47,432.40 | 128,656.90 | 378,995.02   | 1,600,000.00    | 555,084.32   | 1,044,915.68     | ---     | 23.69    |
| 02-00-00000-3831-010200                                          | CONGRESOS Y CONVENCIONES                                              | 150,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 66,613.00 | 29,595.33  | 2,493.00     | 150,000.00      | 98,701.33    | 51,298.67        | ---     | 1.66     |
| 02-00-00000-3911-010200                                          | FUNERALES                                                             | 100,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 84,680.00    | 100,000.00      | 84,680.00    | 15,320.00        | ---     | 84.68    |
| 02-00-00000-3912-010200                                          | PAGAS DE DEFUNCIÓN                                                    | 1,500.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 1,500.00        | 0.00         | 1,500.00         | ---     | 0.00     |
| 02-00-00000-4411-010200                                          | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES)     | 13,298,882.50   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 19,999.96 | 42,088.00  | 1,017,896.75 | 13,298,882.50   | 1,079,984.71 | 12,218,897.79    | ---     | 7.65     |
| 02-00-00000-4421-010200                                          | BECAS                                                                 | 340,000.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 340,000.00      | 0.00         | 340,000.00       | ---     | 0.00     |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                       | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |               |            |            |               | SALDOS ACTUALES |               |                  | AVANCES |          |
|------------------------------------------------------------------|----------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|------------|------------|---------------|-----------------|---------------|------------------|---------|----------|
|                                                                  |                                                                |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |            |            |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado  | Ejercido   | Pagado        |                 |               |                  |         |          |
| 02-00-00000-4451-010200                                          | AYUDAS A INSTITUCIONES SIN<br>FINES DE LUCRO                   | 2,400,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 20,992.30  | 68,554.28  | 507,800.00    | 2,400,000.00    | 597,346.58    | 1,802,653.42     | ---     | 21.16    |
| SFUN.: 2 POLÍTICA INTERIOR                                       |                                                                | 13,658,702.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 25,000.00      | 0.00        | 10,624,596.00 | 0.00       | 86,314.40  | 2,917,455.20  | 13,683,702.00   | 13,628,365.60 | 55,336.40        |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                | 13,658,702.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 25,000.00      | 0.00        | 10,624,596.00 | 0.00       | 86,314.40  | 2,917,455.20  | 13,683,702.00   | 13,628,365.60 | 55,336.40        |         |          |
| 03-00-00000-1131-010300                                          | SUELDO AL PERSONAL<br>SINDICALIZADO                            | 3,193,104.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 2,421,162.00  | 0.00       | 0.00       | 771,942.00    | 3,193,104.00    | 3,193,104.00  | 0.00             | ---     | 24.18    |
| 03-00-00000-1134-010300                                          | SUELDO AL PERSONAL DE<br>CONFIANZA                             | 8,355,612.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 6,277,448.00  | 0.00       | 0.00       | 2,078,164.00  | 8,355,612.00    | 8,355,612.00  | 0.00             | ---     | 24.87    |
| 03-00-00000-1322-010300                                          | GRATIFICACIÓN DE FIN DE AÑO                                    | 1,924,786.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,924,786.00  | 0.00       | 0.00       | 0.00          | 1,924,786.00    | 1,924,786.00  | 0.00             | ---     | 0.00     |
| 03-00-00000-1546-010300                                          | AJUSTE SALARIAL REGULARIZABLE                                  | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00      | 0.00       | 0.00       | 0.00          | 1,200.00        | 1,200.00      | 0.00             | ---     | 0.00     |
| 03-00-00000-2111-010300                                          | MATERIALES Y ÚTILES DE OFICINA                                 | 60,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 20,000.00      | 0.00        | 0.00          | 0.00       | 65,638.44  | 0.00          | 80,000.00       | 65,638.44     | 14,361.56        | ---     | 0.00     |
| 03-00-00000-2121-010300                                          | MATERIALES Y ÚTILES DE<br>IMPRESIÓN Y REPRODUCCIÓN             | 30,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00       | 20,675.96  | 0.00          | 30,000.00       | 20,675.96     | 9,324.04         | ---     | 0.00     |
| 03-00-00000-2611-010300                                          | COMBUSTIBLES                                                   | 50,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 25,949.20     | 50,000.00       | 25,949.20     | 24,050.80        | ---     | 51.90    |
| 03-00-00000-2612-010300                                          | LUBRICANTES Y ADITIVOS                                         | 4,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 0.00          | 4,000.00        | 0.00          | 4,000.00         | ---     | 0.00     |
| 03-00-00000-3751-010300                                          | VIÁTICOS NACIONALES                                            | 40,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,000.00       | 0.00        | 0.00          | 0.00       | 0.00       | 41,400.00     | 45,000.00       | 41,400.00     | 3,600.00         | ---     | 92.00    |
| SFUN.: 9 OTROS                                                   |                                                                | 58,981,516.88   | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,736,000.00   | 0.00        | 46,147,949.12 | 293,665.81 | 440,238.14 | 13,215,933.35 | 60,717,516.88   | 60,097,786.42 | 619,730.46       |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                | 58,981,516.88   | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,736,000.00   | 0.00        | 46,147,949.12 | 293,665.81 | 440,238.14 | 13,215,933.35 | 60,717,516.88   | 60,097,786.42 | 619,730.46       |         |          |
| 05-00-00000-1131-010500                                          | SUELDO AL PERSONAL<br>SINDICALIZADO                            | 5,992,632.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 4,591,098.00  | 0.00       | 0.00       | 1,401,534.00  | 5,992,632.00    | 5,992,632.00  | 0.00             | ---     | 23.39    |
| 05-00-00000-1134-010500                                          | SUELDO AL PERSONAL DE<br>CONFIANZA                             | 4,702,728.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 3,527,046.00  | 0.00       | 0.00       | 1,175,682.00  | 4,702,728.00    | 4,702,728.00  | 0.00             | ---     | 25.00    |
| 05-00-00000-1322-010500                                          | GRATIFICACIÓN DE FIN DE AÑO                                    | 1,782,560.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,782,560.00  | 0.00       | 0.00       | 0.00          | 1,782,560.00    | 1,782,560.00  | 0.00             | ---     | 0.00     |
| 05-00-00000-1546-010500                                          | AJUSTE SALARIAL REGULARIZABLE                                  | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00      | 0.00       | 0.00       | 0.00          | 1,200.00        | 1,200.00      | 0.00             | ---     | 0.00     |
| 05-00-00000-2111-010500                                          | MATERIALES Y ÚTILES DE OFICINA                                 | 55,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 120,000.00     | 0.00        | 0.00          | 0.00       | 112,527.84 | 0.00          | 175,000.00      | 112,527.84    | 62,472.16        | ---     | 0.00     |
| 05-00-00000-2121-010500                                          | MATERIALES Y ÚTILES DE<br>IMPRESIÓN Y REPRODUCCIÓN             | 45,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 60,000.00      | 0.00        | 0.00          | 0.00       | 73,084.84  | 0.00          | 105,000.00      | 73,084.84     | 31,915.16        | ---     | 0.00     |
| 05-00-00000-2161-010500                                          | MATERIAL DE LIMPIEZA                                           | 48,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 30,604.10  | 0.00       | 0.00          | 48,000.00       | 30,604.10     | 17,395.90        | ---     | 0.00     |
| 05-00-00000-2611-010500                                          | COMBUSTIBLES                                                   | 90,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 49,378.72     | 90,000.00       | 49,378.72     | 40,621.28        | ---     | 54.87    |
| 05-00-00000-2612-010500                                          | LUBRICANTES Y ADITIVOS                                         | 19,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 8,551.00   | 0.00       | 0.00          | 19,000.00       | 8,551.00      | 10,449.00        | ---     | 0.00     |
| 05-00-00000-2961-010500                                          | REFACCIONES Y ACCESORIOS<br>MENORES DE EQUIPO DE<br>TRANSPORTE | 55,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 23,000.00      | 0.00        | 0.00          | 58,830.40  | 0.00       | 0.00          | 78,000.00       | 58,830.40     | 19,169.60        | ---     | 0.00     |
| 05-00-00000-3551-010500                                          | REPARACIÓN Y MANTENIMIENTO<br>DE EQUIPO DE TRANSPORTE          | 20,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 11,426.00  | 0.00       | 0.00          | 20,000.00       | 11,426.00     | 8,574.00         | ---     | 0.00     |
| 05-00-00000-3751-010500                                          | VIÁTICOS NACIONALES                                            | 21,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 19,300.00     | 21,000.00       | 19,300.00     | 1,700.00         | ---     | 91.90    |
| 05-00-00000-3922-010500                                          | OTROS IMPUESTOS Y DERECHOS                                     | 25,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 630,000.00     | 0.00        | 0.00          | 0.00       | 0.00       | 428,091.00    | 655,000.00      | 428,091.00    | 226,909.00       | ---     | 65.36    |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                 | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |               |            |              | SALDOS ACTUALES |               |                  | AVANCES |          |       |
|------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|------------|--------------|-----------------|---------------|------------------|---------|----------|-------|
|                                                                  |                                                          |                 |                        |                  | Modificaciones          |           | Transferencias |             | Erogado      |               |            |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |       |
|                                                                  |                                                          |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido   | Pagado       |                 |               |                  |         |          |       |
| 09-00-00000-1131-010900                                          | SUELDO AL PERSONAL SINDICALIZADO                         | 13,615,751.04   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 10,447,065.28 | 0.00       | 0.00         | 3,168,685.76    | 13,615,751.04 | 13,615,751.04    | 0.00    | ---      | 23.27 |
| 09-00-00000-1134-010900                                          | SUELDO AL PERSONAL DE CONFIANZA                          | 13,893,468.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 10,437,364.00 | 0.00       | 0.00         | 3,456,104.00    | 13,893,468.00 | 13,893,468.00    | 0.00    | ---      | 24.88 |
| 09-00-00000-1322-010900                                          | GRATIFICACIÓN DE FIN DE AÑO                              | 4,584,869.84    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 4,584,869.84  | 0.00       | 0.00         | 0.00            | 4,584,869.84  | 4,584,869.84     | 0.00    | ---      | 0.00  |
| 09-00-00000-1546-010900                                          | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00      | 0.00       | 0.00         | 0.00            | 1,200.00      | 1,200.00         | 0.00    | ---      | 0.00  |
| 09-00-00000-2111-010900                                          | MATERIALES Y ÚTILES DE OFICINA                           | 56,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 165,000.00     | 0.00        | 0.00         | 0.00          | 192,090.33 | 0.00         | 221,000.00      | 192,090.33    | 28,909.67        | ---     | 0.00     |       |
| 09-00-00000-2121-010900                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 35,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 35,000.00      | 0.00        | 0.00         | 0.00          | 53,650.69  | 0.00         | 70,000.00       | 53,650.69     | 16,349.31        | ---     | 0.00     |       |
| 09-00-00000-2122-010900                                          | MATERIAL FOTOGRAFICO                                     | 1,500.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00       | 0.00         | 1,500.00        | 0.00          | 1,500.00         | ---     | 0.00     |       |
| 09-00-00000-2461-010900                                          | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 3,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 10,000.00      | 0.00        | 0.00         | 6,124.71      | 4,673.64   | 0.00         | 13,000.00       | 10,798.35     | 2,201.65         | ---     | 0.00     |       |
| 09-00-00000-2491-010900                                          | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                  | 4,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00       | 0.00         | 4,000.00        | 0.00          | 4,000.00         | ---     | 0.00     |       |
| 09-00-00000-2611-010900                                          | COMBUSTIBLES                                             | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 0.00         | 0.00          | 0.00       | 328,988.27   | 400,000.00      | 328,988.27    | 71,011.73        | ---     | 82.25    |       |
| 09-00-00000-2612-010900                                          | LUBRICANTES Y ADITIVOS                                   | 16,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 9,677.00      | 0.00       | 243.60       | 16,000.00       | 9,920.60      | 6,079.40         | ---     | 1.52     |       |
| 09-00-00000-2961-010900                                          | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 65,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 103,000.00     | 0.00        | 0.00         | 143,486.60    | 0.00       | 3,364.00     | 168,000.00      | 146,850.60    | 21,149.40        | ---     | 2.00     |       |
| 09-00-00000-3551-010900                                          | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 24,500.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 20,000.00      | 0.00        | 0.00         | 24,966.00     | 0.00       | 0.00         | 44,500.00       | 24,966.00     | 19,534.00        | ---     | 0.00     |       |
| 09-00-00000-3571-010900                                          | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO      | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00       | 0.00         | 500.00          | 0.00          | 500.00           | ---     | 0.00     |       |
| 09-00-00000-3751-010900                                          | VIÁTICOS NACIONALES                                      | 102,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 270,000.00     | 0.00        | 0.00         | 0.00          | 0.00       | 369,500.00   | 372,000.00      | 369,500.00    | 2,500.00         | ---     | 99.33    |       |
| 10-00-00000-1131-011000                                          | SUELDO AL PERSONAL SINDICALIZADO                         | 4,711,344.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 3,630,462.00  | 0.00       | 0.00         | 1,080,882.00    | 4,711,344.00  | 4,711,344.00     | 0.00    | ---      | 22.94 |
| 10-00-00000-1134-011000                                          | SUELDO AL PERSONAL DE CONFIANZA                          | 6,936,720.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 5,202,540.00  | 0.00       | 0.00         | 1,734,180.00    | 6,936,720.00  | 6,936,720.00     | 0.00    | ---      | 25.00 |
| 10-00-00000-1322-011000                                          | GRATIFICACIÓN DE FIN DE AÑO                              | 1,941,344.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,941,344.00  | 0.00       | 0.00         | 1,941,344.00    | 1,941,344.00  | 0.00             | ---     | 0.00     |       |
| 10-00-00000-1546-011000                                          | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00      | 0.00       | 0.00         | 1,200.00        | 1,200.00      | 0.00             | ---     | 0.00     |       |
| 10-00-00000-2111-011000                                          | MATERIALES Y ÚTILES DE OFICINA                           | 20,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 4,210.80   | 0.00         | 20,000.00       | 4,210.80      | 15,789.20        | ---     | 0.00     |       |
| 10-00-00000-2121-011000                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 6,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00       | 0.00         | 6,000.00        | 0.00          | 6,000.00         | ---     | 0.00     |       |
| 10-00-00000-3751-011000                                          | VIÁTICOS NACIONALES                                      | 5,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00       | 0.00         | 5,000.00        | 0.00          | 5,000.00         | ---     | 0.00     |       |
| FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS                        |                                                          | 9,763,198.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,985,000.00   | 0.00        | 6,845,484.00 | 0.00          | 358,537.80 | 4,023,899.53 | 11,748,198.00   | 11,227,921.33 | 520,276.67       |         |          |       |
| SFUN.: 2 ASUNTOS HACENDARIOS                                     |                                                          | 9,763,198.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,985,000.00   | 0.00        | 6,845,484.00 | 0.00          | 358,537.80 | 4,023,899.53 | 11,748,198.00   | 11,227,921.33 | 520,276.67       |         |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                          | 9,763,198.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,985,000.00   | 0.00        | 6,845,484.00 | 0.00          | 358,537.80 | 4,023,899.53 | 11,748,198.00   | 11,227,921.33 | 520,276.67       |         |          |       |
| 04-00-00000-1131-010400                                          | SUELDO AL PERSONAL SINDICALIZADO                         | 4,142,496.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 3,174,034.00  | 0.00       | 0.00         | 968,462.00      | 4,142,496.00  | 4,142,496.00     | 0.00    | ---      | 23.38 |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                  | Concepto                                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |               |                |              |               |               |            |              | SALDOS ACTUALES |               |                  | AVANCES      |          |       |
|-----------------------------------------------------------------------------------|-------------------------------------------------|-----------------|------------------------|------------------|-------------------------|---------------|----------------|--------------|---------------|---------------|------------|--------------|-----------------|---------------|------------------|--------------|----------|-------|
|                                                                                   |                                                 |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |               | Transferencias |              | Erogado       |               |            |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.       | % Finan. |       |
|                                                                                   |                                                 |                 |                        |                  | Ampliación              | Reducción     | Aumento        | Disminución  | Comprometido  | Devengado     | Ejercido   | Pagado       |                 |               |                  |              |          |       |
| 04-00-00000-1134-010400                                                           | SUELDO AL PERSONAL DE CONFIANZA                 | 3,250,728.00    |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 2,438,046.00  | 0.00       | 0.00         | 812,682.00      | 3,250,728.00  | 3,250,728.00     | 0.00         | ---      | 25.00 |
| 04-00-00000-1322-010400                                                           | GRATIFICACIÓN DE FIN DE AÑO                     | 1,232,204.00    |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 1,232,204.00  | 0.00       | 0.00         | 0.00            | 1,232,204.00  | 1,232,204.00     | 0.00         | ---      | 0.00  |
| 04-00-00000-1546-010400                                                           | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00        |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 1,200.00      | 0.00       | 0.00         | 0.00            | 1,200.00      | 1,200.00         | 0.00         | ---      | 0.00  |
| 04-00-00000-2111-010400                                                           | MATERIALES Y ÚTILES DE OFICINA                  | 70,000.00       |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 240,000.00   | 0.00          | 0.00          | 0.00       | 247,764.24   | 0.00            | 310,000.00    | 247,764.24       | 62,235.76    | ---      | 0.00  |
| 04-00-00000-2121-010400                                                           | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 85,000.00       |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 35,000.00    | 0.00          | 0.00          | 0.00       | 60,773.56    | 0.00            | 120,000.00    | 60,773.56        | 59,226.44    | ---      | 0.00  |
| 04-00-00000-2611-010400                                                           | COMBUSTIBLES                                    | 60,000.00       |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 0.00          | 0.00       | 43,395.73    | 60,000.00       | 43,395.73     | 16,604.27        | ---          | 72.33    |       |
| 04-00-00000-2612-010400                                                           | LUBRICANTES Y ADITIVOS                          | 6,000.00        |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 0.00          | 0.00       | 0.00         | 6,000.00        | 0.00          | 6,000.00         | ---          | 0.00     |       |
| 04-00-00000-3311-010400                                                           | ASESORÍA                                        | 250,000.00      |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 250,000.00   | 0.00          | 0.00          | 0.00       | 50,000.00    | 224,000.00      | 500,000.00    | 274,000.00       | 226,000.00   | ---      | 44.80 |
| 04-00-00000-3411-010400                                                           | SERVICIOS FINANCIEROS Y BANCARIOS               | 8,000.00        |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 10,000.00    | 0.00          | 0.00          | 0.00       | 12,516.41    | 18,000.00       | 12,516.41     | 5,483.59         | ---          | 69.54    |       |
| 04-00-00000-3751-010400                                                           | VIÁTICOS NACIONALES                             | 30,000.00       |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 0.00          | 0.00       | 19,500.00    | 30,000.00       | 19,500.00     | 10,500.00        | ---          | 65.00    |       |
| 04-00-00000-3922-010400                                                           | OTROS IMPUESTOS Y DERECHOS                      | 127,570.00      |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 1,450,000.00 | 0.00          | 0.00          | 0.00       | 1,531,517.39 | 1,577,570.00    | 1,531,517.39  | 46,052.61        | ---          | 97.08    |       |
| 04-00-00000-3981-010400                                                           | IMPUESTOS SOBRE NÓMINAS                         | 500,000.00      |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 0.00          | 0.00       | 411,826.00   | 500,000.00      | 411,826.00    | 88,174.00        | ---          | 82.37    |       |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                             |                                                 |                 | 22,247,002.02          | 0.00             | 0.00                    | 12,897,031.52 | 0.00           | 0.00         | 11,579,000.00 | 17,612,209.92 | 0.00       | 0.00         | 4,634,792.10    | 23,565,033.54 | 22,247,002.02    | 1,318,031.52 |          |       |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y |                                                 |                 | 22,247,002.02          | 0.00             | 0.00                    | 12,897,031.52 | 0.00           | 0.00         | 11,579,000.00 | 17,612,209.92 | 0.00       | 0.00         | 4,634,792.10    | 23,565,033.54 | 22,247,002.02    | 1,318,031.52 |          |       |
| SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO            |                                                 |                 | 22,247,002.02          | 0.00             | 0.00                    | 12,897,031.52 | 0.00           | 0.00         | 11,579,000.00 | 17,612,209.92 | 0.00       | 0.00         | 4,634,792.10    | 23,565,033.54 | 22,247,002.02    | 1,318,031.52 |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                                   |                                                 |                 | 22,247,002.02          | 0.00             | 0.00                    | 12,897,031.52 | 0.00           | 0.00         | 11,579,000.00 | 17,612,209.92 | 0.00       | 0.00         | 4,634,792.10    | 23,565,033.54 | 22,247,002.02    | 1,318,031.52 |          |       |
| 08-00-00000-4151-010800                                                           | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS | 22,247,002.02   |                        | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 17,612,209.92 | 0.00       | 0.00         | 4,634,792.10    | 22,247,002.02 | 22,247,002.02    | 0.00         | ---      | 20.83 |
| 10-00-00000-8131-010900                                                           | FONDO GENERAL DE PARTICIPACIONES                | 0.00            |                        | 0.00             | 0.00                    | 12,897,031.52 | 0.00           | 0.00         | 11,579,000.00 | 0.00          | 0.00       | 0.00         | 1,318,031.52    | 0.00          | 1,318,031.52     | ---          | 0.00     |       |
| PROG. : 02 SERVICIOS PUBLICOS                                                     |                                                 |                 | 45,617,323.70          | 0.00             | 0.00                    | 0.00          | 0.00           | 2,225,400.00 | 0.00          | 36,311,315.72 | 534,800.06 | 151,375.90   | 10,033,979.36   | 47,842,723.70 | 47,031,471.04    | 811,252.66   |          |       |
| FIN.: 1 GOBIERNO                                                                  |                                                 |                 | 4,685,504.00           | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 3,469,296.00  | 9,550.00   | 24,340.00    | 949,700.38      | 4,685,504.00  | 4,452,886.38     | 232,617.62   |          |       |
| FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR                          |                                                 |                 | 4,685,504.00           | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 3,469,296.00  | 9,550.00   | 24,340.00    | 949,700.38      | 4,685,504.00  | 4,452,886.38     | 232,617.62   |          |       |
| SFUN.: 1 POLICÍA                                                                  |                                                 |                 | 4,685,504.00           | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 3,469,296.00  | 9,550.00   | 24,340.00    | 949,700.38      | 4,685,504.00  | 4,452,886.38     | 232,617.62   |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                                   |                                                 |                 | 4,685,504.00           | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00         | 0.00          | 3,469,296.00  | 9,550.00   | 24,340.00    | 949,700.38      | 4,685,504.00  | 4,452,886.38     | 232,617.62   |          |       |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |              |               |            |           | SALDOS ACTUALES |               |                  | AVANCES    |          |       |
|------------------------------------------------------------------|------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|---------------|------------|-----------|-----------------|---------------|------------------|------------|----------|-------|
|                                                                  |                                                            |                 |                        |                  | Modificaciones          |           | Transferencias |              | Erogado      |               |            |           | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.     | % Finan. |       |
|                                                                  |                                                            |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado     | Ejercido   | Pagado    |                 |               |                  |            |          |       |
| 01-00-00000-1131-020100                                          | SUELDO AL PERSONAL SINDICALIZADO                           | 1,606,416.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,238,412.00  | 0.00       | 0.00      | 368,004.00      | 1,606,416.00  | 1,606,416.00     | 0.00       | ---      | 22.91 |
| 01-00-00000-1134-020100                                          | SUELDO AL PERSONAL DE CONFIANZA                            | 2,141,616.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,606,212.00  | 0.00       | 0.00      | 535,404.00      | 2,141,616.00  | 2,141,616.00     | 0.00       | ---      | 25.00 |
| 01-00-00000-1322-020100                                          | GRATIFICACIÓN DE FIN DE AÑO                                | 624,672.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 624,672.00    | 0.00       | 0.00      | 0.00            | 624,672.00    | 624,672.00       | 0.00       | ---      | 0.00  |
| 01-00-00000-2111-020100                                          | MATERIALES Y ÚTILES DE OFICINA                             | 35,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 22,147.14 | 0.00            | 35,000.00     | 22,147.14        | 12,852.86  | ---      | 0.00  |
| 01-00-00000-2121-020100                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN            | 10,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 2,192.86  | 0.00            | 10,000.00     | 2,192.86         | 7,807.14   | ---      | 0.00  |
| 01-00-00000-2161-020100                                          | MATERIAL DE LIMPIEZA                                       | 18,400.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 5,435.00   | 0.00      | 0.00            | 18,400.00     | 5,435.00         | 12,965.00  | ---      | 0.00  |
| 01-00-00000-2611-020100                                          | COMBUSTIBLES                                               | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 0.00      | 46,292.38       | 100,000.00    | 46,292.38        | 53,707.62  | ---      | 46.29 |
| 01-00-00000-2612-020100                                          | LUBRICANTES Y ADITIVOS                                     | 13,400.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 880.00     | 0.00      | 0.00            | 13,400.00     | 880.00           | 12,520.00  | ---      | 0.00  |
| 01-00-00000-2721-020100                                          | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                 | 10,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 0.00      | 0.00            | 10,000.00     | 0.00             | 10,000.00  | ---      | 0.00  |
| 01-00-00000-2961-020100                                          | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 70,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 3,235.00   | 0.00      | 0.00            | 70,000.00     | 3,235.00         | 66,765.00  | ---      | 0.00  |
| 01-00-00000-3141-020100                                          | SERVICIO TELEFÓNICO CONVENCIONAL                           | 26,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 0.00      | 0.00            | 26,000.00     | 0.00             | 26,000.00  | ---      | 0.00  |
| 01-00-00000-3551-020100                                          | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE         | 30,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 0.00      | 0.00            | 30,000.00     | 0.00             | 30,000.00  | ---      | 0.00  |
| FIN.: 2 DESARROLLO SOCIAL                                        |                                                            | 34,925,051.70   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 2,205,400.00 | 0.00         | 28,232,549.72 | 525,250.06 | 79,959.95 | 7,834,280.98    | 37,130,451.70 | 36,672,040.71    | 458,410.99 |          |       |
| FUN.: 1 PROTECCION AMBIENTAL                                     |                                                            | 18,921,407.70   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 526,400.00   | 0.00         | 15,098,299.80 | 511,585.07 | 10,809.82 | 3,445,386.88    | 19,447,807.70 | 19,066,081.57    | 381,726.13 |          |       |
| SFUN.: 1 ORDENACIÓN DE DESECHOS                                  |                                                            | 17,521,019.70   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 526,400.00   | 0.00         | 13,995,613.80 | 511,585.07 | 10,809.82 | 3,147,684.88    | 18,047,419.70 | 17,665,693.57    | 381,726.13 |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                            | 17,521,019.70   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 526,400.00   | 0.00         | 13,995,613.80 | 511,585.07 | 10,809.82 | 3,147,684.88    | 18,047,419.70 | 17,665,693.57    | 381,726.13 |          |       |
| 02-00-00000-1131-020200                                          | SUELDO AL PERSONAL SINDICALIZADO                           | 8,802,060.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 6,713,106.00  | 0.00       | 0.00      | 2,088,954.00    | 8,802,060.00  | 8,802,060.00     | 0.00       | ---      | 23.73 |
| 02-00-00000-1134-020200                                          | SUELDO AL PERSONAL DE CONFIANZA                            | 2,048,448.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,536,336.00  | 0.00       | 0.00      | 512,112.00      | 2,048,448.00  | 2,048,448.00     | 0.00       | ---      | 25.00 |
| 02-00-00000-1311-020200                                          | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 900,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 891,238.12    | 0.00       | 0.00      | 8,761.88        | 900,000.00    | 900,000.00       | 0.00       | ---      | 0.97  |
| 02-00-00000-1321-020200                                          | PRIMAS DE VACACIONES Y DOMINICAL                           | 600,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 574,761.50    | 0.00       | 0.00      | 25,238.50       | 600,000.00    | 600,000.00       | 0.00       | ---      | 4.21  |
| 02-00-00000-1322-020200                                          | GRATIFICACIÓN DE FIN DE AÑO                                | 1,808,418.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,808,418.00  | 0.00       | 0.00      | 0.00            | 1,808,418.00  | 1,808,418.00     | 0.00       | ---      | 0.00  |
| 02-00-00000-1331-020200                                          | REMUNERACIONES POR HORAS EXTRAORDINARIAS                   | 700,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 639,760.48    | 0.00       | 0.00      | 60,239.52       | 700,000.00    | 700,000.00       | 0.00       | ---      | 8.61  |
| 02-00-00000-1546-020200                                          | AJUSTE SALARIAL REGULARIZABLE                              | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,200.00      | 0.00       | 0.00      | 0.00            | 1,200.00      | 1,200.00         | 0.00       | ---      | 0.00  |
| 02-00-00000-1592-020200                                          | DESPENSA                                                   | 1,830,793.70    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 1,830,793.70  | 0.00       | 0.00      | 0.00            | 1,830,793.70  | 1,830,793.70     | 0.00       | ---      | 0.00  |
| 02-00-00000-2111-020200                                          | MATERIALES Y ÚTILES DE OFICINA                             | 15,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00          | 0.00       | 10,809.82 | 0.00            | 15,000.00     | 10,809.82        | 4,190.18   | ---      | 0.00  |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                 | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |            |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|------------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |            |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado  | Ejercido | Pagado       |                 |              |                  |         |          |
| 02-00-00000-2121-020200                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 3,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00     | 0.00         | 3,000.00        | 0.00         | 3,000.00         | ---     | 0.00     |
| 02-00-00000-2161-020200                                          | MATERIAL DE LIMPIEZA                                     | 53,600.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 27,929.00  | 0.00     | 0.00         | 53,600.00       | 27,929.00    | 25,671.00        | ---     | 0.00     |
| 02-00-00000-2592-020200                                          | SUSTANCIAS QUÍMICAS                                      | 2,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00     | 0.00         | 2,000.00        | 0.00         | 2,000.00         | ---     | 0.00     |
| 02-00-00000-2611-020200                                          | COMBUSTIBLES                                             | 300,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 0.00         | 0.00       | 0.00     | 437,409.18   | 600,000.00      | 437,409.18   | 162,590.82       | ---     | 72.90    |
| 02-00-00000-2612-020200                                          | LUBRICANTES Y ADITIVOS                                   | 76,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 34,938.04  | 0.00     | 6,907.80     | 76,000.00       | 41,845.84    | 34,154.16        | ---     | 9.09     |
| 02-00-00000-2721-020200                                          | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL               | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 0.00         | 129,192.33 | 0.00     | 0.00         | 150,000.00      | 129,192.33   | 20,807.67        | ---     | 0.00     |
| 02-00-00000-2911-020200                                          | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 11,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 7,938.86   | 0.00     | 0.00         | 11,000.00       | 7,938.86     | 3,061.14         | ---     | 0.00     |
| 02-00-00000-2961-020200                                          | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 150,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 176,400.00     | 0.00        | 0.00         | 261,103.64 | 0.00     | 8,062.00     | 326,400.00      | 269,165.64   | 57,234.36        | ---     | 2.47     |
| 02-00-00000-3141-020200                                          | SERVICIO TELEFÓNICO CONVENCIONAL                         | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00     | 0.00         | 500.00          | 0.00         | 500.00           | ---     | 0.00     |
| 02-00-00000-3551-020200                                          | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 119,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 50,483.20  | 0.00     | 0.00         | 119,000.00      | 50,483.20    | 68,516.80        | ---     | 0.00     |
| SFUN.: 5 PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE     |                                                          | 1,400,388.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,102,686.00 | 0.00       | 0.00     | 297,702.00   | 1,400,388.00    | 1,400,388.00 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                          | 1,400,388.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,102,686.00 | 0.00       | 0.00     | 297,702.00   | 1,400,388.00    | 1,400,388.00 | 0.00             |         |          |
| 14-00-00000-1131-021400                                          | SUELDO AL PERSONAL SINDICALIZADO                         | 403,200.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 304,524.00   | 0.00       | 0.00     | 98,676.00    | 403,200.00      | 403,200.00   | 0.00             | ---     | 24.47    |
| 14-00-00000-1134-021400                                          | SUELDO AL PERSONAL DE CONFIANZA                          | 796,104.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 597,078.00   | 0.00       | 0.00     | 199,026.00   | 796,104.00      | 796,104.00   | 0.00             | ---     | 25.00    |
| 14-00-00000-1322-021400                                          | GRATIFICACIÓN DE FIN DE AÑO                              | 199,884.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 199,884.00   | 0.00       | 0.00     | 0.00         | 199,884.00      | 199,884.00   | 0.00             | ---     | 0.00     |
| 14-00-00000-1546-021400                                          | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00       | 0.00     | 0.00         | 1,200.00        | 1,200.00     | 0.00             | ---     | 0.00     |
| FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD                      |                                                          | 5,318,440.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,625,000.00   | 0.00        | 4,737,353.92 | 13,664.99  | 0.00     | 2,166,586.08 | 6,943,440.00    | 6,917,604.99 | 25,835.01        |         |          |
| SFUN.: 4 ALUMBRADO PÚBLICO                                       |                                                          | 250,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,625,000.00   | 0.00        | 750,000.00   | 0.00       | 0.00     | 1,125,000.00 | 1,875,000.00    | 1,875,000.00 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                          | 250,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,625,000.00   | 0.00        | 750,000.00   | 0.00       | 0.00     | 1,125,000.00 | 1,875,000.00    | 1,875,000.00 | 0.00             |         |          |
| 07-00-00000-3111-020700                                          | SERVICIO DE ENERGÍA ELÉCTRICA                            | 250,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,625,000.00   | 0.00        | 750,000.00   | 0.00       | 0.00     | 1,125,000.00 | 1,875,000.00    | 1,875,000.00 | 0.00             | ---     | 60.00    |
| SFUN.: 6 SERVICIOS COMUNALES                                     |                                                          | 5,068,440.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 3,987,353.92 | 13,664.99  | 0.00     | 1,041,586.08 | 5,068,440.00    | 5,042,604.99 | 25,835.01        |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                          | 5,068,440.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 3,987,353.92 | 13,664.99  | 0.00     | 1,041,586.08 | 5,068,440.00    | 5,042,604.99 | 25,835.01        |         |          |
| 03-00-00000-1131-020300                                          | SUELDO AL PERSONAL SINDICALIZADO                         | 378,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 285,786.00   | 0.00       | 0.00     | 92,214.00    | 378,000.00      | 378,000.00   | 0.00             | ---     | 24.40    |
| 03-00-00000-1134-020300                                          | SUELDO AL PERSONAL DE CONFIANZA                          | 179,232.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 134,424.00   | 0.00       | 0.00     | 44,808.00    | 179,232.00      | 179,232.00   | 0.00             | ---     | 25.00    |
| 03-00-00000-1322-020300                                          | GRATIFICACIÓN DE FIN DE AÑO                              | 92,872.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 92,872.00    | 0.00       | 0.00     | 0.00         | 92,872.00       | 92,872.00    | 0.00             | ---     | 0.00     |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                 | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |           |            | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|-----------|------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |           |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido  | Pagado     |                 |              |                  |         |          |
| 03-00-00000-1546-020300                                          | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00      | 0.00       | 1,200.00        | 1,200.00     | 0.00             | ---     | 0.00     |
| 03-00-00000-2161-020300                                          | MATERIAL DE LIMPIEZA                     | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 500.00          | 0.00         | 500.00           | ---     | 0.00     |
| 03-00-00000-3111-020300                                          | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 100.00       | 0.00      | 0.00      | 0.00       | 100.00          | 100.00       | 0.00             | ---     | 0.00     |
| 03-00-00000-3131-020300                                          | SERVICIO DE AGUA                         | 300.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 300.00          | 0.00         | 300.00           | ---     | 0.00     |
| 04-00-00000-1131-020400                                          | SUELDO AL PERSONAL SINDICALIZADO         | 820,632.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 621,552.00   | 0.00      | 0.00      | 199,080.00 | 820,632.00      | 820,632.00   | 0.00             | ---     | 24.26    |
| 04-00-00000-1134-020400                                          | SUELDO AL PERSONAL DE CONFIANZA          | 1,059,624.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 794,718.00   | 0.00      | 0.00      | 264,906.00 | 1,059,624.00    | 1,059,624.00 | 0.00             | ---     | 25.00    |
| 04-00-00000-1322-020400                                          | GRATIFICACIÓN DE FIN DE AÑO              | 313,376.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 313,376.00   | 0.00      | 0.00      | 0.00       | 313,376.00      | 313,376.00   | 0.00             | ---     | 0.00     |
| 04-00-00000-1331-020400                                          | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 300,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 251,341.92   | 0.00      | 0.00      | 48,658.08  | 300,000.00      | 300,000.00   | 0.00             | ---     | 16.22    |
| 04-00-00000-1546-020400                                          | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00      | 0.00       | 1,200.00        | 1,200.00     | 0.00             | ---     | 0.00     |
| 04-00-00000-2161-020400                                          | MATERIAL DE LIMPIEZA                     | 35,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 13,664.99 | 0.00      | 0.00       | 35,000.00       | 13,664.99    | 21,335.01        | ---     | 0.00     |
| 04-00-00000-3111-020400                                          | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 100.00       | 0.00      | 0.00      | 0.00       | 100.00          | 100.00       | 0.00             | ---     | 0.00     |
| 04-00-00000-3131-020400                                          | SERVICIO DE AGUA                         | 1,400.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 1,400.00        | 0.00         | 1,400.00         | ---     | 0.00     |
| 05-00-00000-1131-020500                                          | SUELDO AL PERSONAL SINDICALIZADO         | 516,504.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 390,492.00   | 0.00      | 0.00      | 126,012.00 | 516,504.00      | 516,504.00   | 0.00             | ---     | 24.40    |
| 05-00-00000-1134-020500                                          | SUELDO AL PERSONAL DE CONFIANZA          | 627,312.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 470,484.00   | 0.00      | 0.00      | 156,828.00 | 627,312.00      | 627,312.00   | 0.00             | ---     | 25.00    |
| 05-00-00000-1322-020500                                          | GRATIFICACIÓN DE FIN DE AÑO              | 190,636.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 190,636.00   | 0.00      | 0.00      | 0.00       | 190,636.00      | 190,636.00   | 0.00             | ---     | 0.00     |
| 05-00-00000-1546-020500                                          | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00      | 0.00       | 1,200.00        | 1,200.00     | 0.00             | ---     | 0.00     |
| 05-00-00000-2161-020500                                          | MATERIAL DE LIMPIEZA                     | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 500.00          | 0.00         | 500.00           | ---     | 0.00     |
| 05-00-00000-3111-020500                                          | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 100.00       | 0.00      | 0.00      | 0.00       | 100.00          | 100.00       | 0.00             | ---     | 0.00     |
| 05-00-00000-3131-020500                                          | SERVICIO DE AGUA                         | 1,400.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 1,400.00        | 0.00         | 1,400.00         | ---     | 0.00     |
| 08-00-00000-1131-020800                                          | SUELDO AL PERSONAL SINDICALIZADO         | 378,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 291,324.00   | 0.00      | 0.00      | 86,676.00  | 378,000.00      | 378,000.00   | 0.00             | ---     | 22.93    |
| 08-00-00000-1134-020800                                          | SUELDO AL PERSONAL DE CONFIANZA          | 89,616.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 67,212.00    | 0.00      | 0.00      | 22,404.00  | 89,616.00       | 89,616.00    | 0.00             | ---     | 25.00    |
| 08-00-00000-1322-020800                                          | GRATIFICACIÓN DE FIN DE AÑO              | 77,936.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 77,936.00    | 0.00      | 0.00      | 0.00       | 77,936.00       | 77,936.00    | 0.00             | ---     | 0.00     |
| 08-00-00000-1546-020800                                          | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00      | 0.00       | 1,200.00        | 1,200.00     | 0.00             | ---     | 0.00     |
| 08-00-00000-3111-020800                                          | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 100.00       | 0.00      | 0.00      | 0.00       | 100.00          | 100.00       | 0.00             | ---     | 0.00     |
| 08-00-00000-3131-020800                                          | SERVICIO DE AGUA                         | 400.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00      | 0.00       | 400.00          | 0.00         | 400.00           | ---     | 0.00     |
| FUN.: 3 SALUD                                                    |                                          | 3,897,672.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 3,072,116.00 | 0.00      | 49,834.18 | 787,956.02 | 3,947,672.00    | 3,909,906.20 | 37,765.80        |         |          |
| SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD         |                                          | 3,897,672.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 3,072,116.00 | 0.00      | 49,834.18 | 787,956.02 | 3,947,672.00    | 3,909,906.20 | 37,765.80        |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                          | 3,897,672.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 3,072,116.00 | 0.00      | 49,834.18 | 787,956.02 | 3,947,672.00    | 3,909,906.20 | 37,765.80        |         |          |
| 09-00-00000-1131-020900                                          | SUELDO AL PERSONAL SINDICALIZADO         | 731,400.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 609,888.00   | 0.00      | 0.00      | 121,512.00 | 731,400.00      | 731,400.00   | 0.00             | ---     | 16.61    |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |              |          |           | SALDOS ACTUALES |              |                  | AVANCES    |          |       |
|------------------------------------------------------------------|-------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|--------------|----------|-----------|-----------------|--------------|------------------|------------|----------|-------|
|                                                                  |                                                 |                 |                        |                  | Modificaciones          |           | Transferencias |             | Erogado      |              |          |           |                 |              |                  |            |          |       |
|                                                                  |                                                 |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado    | Ejercido | Pagado    | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.     | % Finan. |       |
| 09-00-00000-1134-020900                                          | SUELDO AL PERSONAL DE CONFIANZA                 | 2,551,776.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,913,832.00 | 0.00     | 0.00      | 637,944.00      | 2,551,776.00 | 2,551,776.00     | 0.00       | ---      | 25.00 |
| 09-00-00000-1322-020900                                          | GRATIFICACIÓN DE FIN DE AÑO                     | 547,196.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 547,196.00   | 0.00     | 0.00      | 0.00            | 547,196.00   | 547,196.00       | 0.00       | ---      | 0.00  |
| 09-00-00000-1546-020900                                          | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00     | 0.00     | 0.00      | 0.00            | 1,200.00     | 1,200.00         | 0.00       | ---      | 0.00  |
| 09-00-00000-2111-020900                                          | MATERIALES Y ÚTILES DE OFICINA                  | 20,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 35,000.00   | 0.00         | 0.00         | 0.00     | 47,043.80 | 0.00            | 55,000.00    | 47,043.80        | 7,956.20   | ---      | 0.00  |
| 09-00-00000-2121-020900                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 3,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 5,000.00    | 0.00         | 0.00         | 0.00     | 2,790.38  | 0.00            | 8,000.00     | 2,790.38         | 5,209.62   | ---      | 0.00  |
| 09-00-00000-2611-020900                                          | COMBUSTIBLES                                    | 31,500.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 9,600.02  | 31,500.00       | 9,600.02     | 21,899.98        | ---        | 30.48    |       |
| 09-00-00000-2612-020900                                          | LUBRICANTES Y ADITIVOS                          | 1,600.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 0.00      | 1,600.00        | 0.00         | 1,600.00         | ---        | 0.00     |       |
| 09-00-00000-3751-020900                                          | VIÁTICOS NACIONALES                             | 10,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 10,000.00   | 0.00         | 0.00         | 0.00     | 18,900.00 | 20,000.00       | 18,900.00    | 1,100.00         | ---        | 94.50    |       |
| FUN.: 5 EDUCACION                                                |                                                 |                 | 6,787,532.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 4,000.00    | 0.00         | 5,324,780.00 | 0.00     | 19,315.95 | 1,434,352.00    | 6,791,532.00 | 6,778,447.95     | 13,084.05  |          |       |
| SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES     |                                                 |                 | 6,787,532.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 4,000.00    | 0.00         | 5,324,780.00 | 0.00     | 19,315.95 | 1,434,352.00    | 6,791,532.00 | 6,778,447.95     | 13,084.05  |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                 |                 | 6,787,532.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 4,000.00    | 0.00         | 5,324,780.00 | 0.00     | 19,315.95 | 1,434,352.00    | 6,791,532.00 | 6,778,447.95     | 13,084.05  |          |       |
| 10-00-00000-1131-021000                                          | SUELDO AL PERSONAL SINDICALIZADO                | 1,785,504.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,356,990.00 | 0.00     | 0.00      | 428,514.00      | 1,785,504.00 | 1,785,504.00     | 0.00       | ---      | 24.00 |
| 10-00-00000-1134-021000                                          | SUELDO AL PERSONAL DE CONFIANZA                 | 4,002,552.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 3,001,914.00 | 0.00     | 0.00      | 1,000,638.00    | 4,002,552.00 | 4,002,552.00     | 0.00       | ---      | 25.00 |
| 10-00-00000-1322-021000                                          | GRATIFICACIÓN DE FIN DE AÑO                     | 964,676.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 964,676.00   | 0.00     | 0.00      | 0.00            | 964,676.00   | 964,676.00       | 0.00       | ---      | 0.00  |
| 10-00-00000-1546-021000                                          | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00     | 0.00     | 0.00      | 0.00            | 1,200.00     | 1,200.00         | 0.00       | ---      | 0.00  |
| 10-00-00000-2111-021000                                          | MATERIALES Y ÚTILES DE OFICINA                  | 25,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 19,315.95 | 0.00            | 25,000.00    | 19,315.95        | 5,684.05   | ---      | 0.00  |
| 10-00-00000-2121-021000                                          | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 4,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 0.00      | 0.00            | 4,000.00     | 0.00             | 4,000.00   | ---      | 0.00  |
| 10-00-00000-2611-021000                                          | COMBUSTIBLES                                    | 300.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 0.00      | 0.00            | 300.00       | 0.00             | 300.00     | ---      | 0.00  |
| 10-00-00000-2612-021000                                          | LUBRICANTES Y ADITIVOS                          | 300.00          |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00     | 0.00      | 0.00            | 300.00       | 0.00             | 300.00     | ---      | 0.00  |
| 10-00-00000-3751-021000                                          | VIÁTICOS NACIONALES                             | 4,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 4,000.00    | 0.00         | 0.00         | 0.00     | 5,200.00  | 8,000.00        | 5,200.00     | 2,800.00         | ---        | 65.00    |       |
| FIN.: 3 DESARROLLO ECONÓMICO                                     |                                                 |                 | 6,006,768.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 4,609,470.00 | 0.00     | 47,075.95 | 1,249,998.00    | 6,026,768.00 | 5,906,543.95     | 120,224.05 |          |       |
| FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                 |                                                 |                 | 6,006,768.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 4,609,470.00 | 0.00     | 47,075.95 | 1,249,998.00    | 6,026,768.00 | 5,906,543.95     | 120,224.05 |          |       |
| SFUN.: 1 AGROPECUARIA                                            |                                                 |                 | 6,006,768.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 4,609,470.00 | 0.00     | 47,075.95 | 1,249,998.00    | 6,026,768.00 | 5,906,543.95     | 120,224.05 |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                 |                 | 6,006,768.00           | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 4,609,470.00 | 0.00     | 47,075.95 | 1,249,998.00    | 6,026,768.00 | 5,906,543.95     | 120,224.05 |          |       |
| 12-00-00000-1131-021200                                          | SUELDO AL PERSONAL SINDICALIZADO                | 1,773,936.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,341,690.00 | 0.00     | 0.00      | 432,246.00      | 1,773,936.00 | 1,773,936.00     | 0.00       | ---      | 24.37 |
| 12-00-00000-1134-021200                                          | SUELDO AL PERSONAL DE CONFIANZA                 | 3,241,008.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,430,756.00 | 0.00     | 0.00      | 810,252.00      | 3,241,008.00 | 3,241,008.00     | 0.00       | ---      | 25.00 |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto                                                                                                       | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |               |          |           | SALDOS ACTUALES |               |                  | AVANCES   |          |       |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|----------|-----------|-----------------|---------------|------------------|-----------|----------|-------|
|                                                                   |                                                                                                                |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |               |          |           | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.    | % Finan. |       |
|                                                                   |                                                                                                                |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido | Pagado    |                 |               |                  |           |          |       |
| 12-00-00000-1322-021200                                           | GRATIFICACIÓN DE FIN DE AÑO                                                                                    | 835,824.00      |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 835,824.00    | 0.00     | 0.00      | 0.00            | 835,824.00    | 835,824.00       | 0.00      | ---      | 0.00  |
| 12-00-00000-1546-021200                                           | AJUSTE SALARIAL REGULARIZABLE                                                                                  | 1,200.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00      | 0.00     | 0.00      | 0.00            | 1,200.00      | 1,200.00         | 0.00      | ---      | 0.00  |
| 12-00-00000-2111-021200                                           | MATERIALES Y ÚTILES DE OFICINA                                                                                 | 39,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 20,000.00   | 0.00         | 0.00          | 0.00     | 47,075.95 | 0.00            | 59,000.00     | 47,075.95        | 11,924.05 | ---      | 0.00  |
| 12-00-00000-2121-021200                                           | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                                                | 15,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00      | 0.00            | 15,000.00     | 0.00             | 15,000.00 | ---      | 0.00  |
| 12-00-00000-2611-021200                                           | COMBUSTIBLES                                                                                                   | 35,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00      | 0.00            | 35,000.00     | 0.00             | 35,000.00 | ---      | 0.00  |
| 12-00-00000-2612-021200                                           | LUBRICANTES Y ADITIVOS                                                                                         | 8,000.00        |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00      | 0.00            | 8,000.00      | 0.00             | 8,000.00  | ---      | 0.00  |
| 12-00-00000-2961-021200                                           | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                       | 20,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00      | 0.00            | 20,000.00     | 0.00             | 20,000.00 | ---      | 0.00  |
| 12-00-00000-3551-021200                                           | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                             | 10,000.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00      | 0.00            | 10,000.00     | 0.00             | 10,000.00 | ---      | 0.00  |
| 12-00-00000-3751-021200                                           | VIÁTICOS NACIONALES                                                                                            | 27,800.00       |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 7,500.00  |                 | 27,800.00     | 7,500.00         | 20,300.00 | ---      | 26.98 |
|                                                                   |                                                                                                                |                 |                        |                  |                         |           |                |             |              |               |          |           |                 |               |                  |           |          |       |
| PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL               |                                                                                                                | 51,047,846.03   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 51,047,846.03 | 0.00     | 0.00      | 0.00            | 51,047,846.03 | 51,047,846.03    | 0.00      |          |       |
| FIN.: 2 DESARROLLO SOCIAL                                         |                                                                                                                | 51,047,846.03   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 51,047,846.03 | 0.00     | 0.00      | 0.00            | 51,047,846.03 | 51,047,846.03    | 0.00      |          |       |
| FUN.: 1 PROTECCION AMBIENTAL                                      |                                                                                                                | 8,800,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 8,800,000.00  | 0.00     | 0.00      | 0.00            | 8,800,000.00  | 8,800,000.00     | 0.00      |          |       |
| SFUN.: 3 ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO |                                                                                                                | 8,800,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 8,800,000.00  | 0.00     | 0.00      | 0.00            | 8,800,000.00  | 8,800,000.00     | 0.00      |          |       |
| LOC.: 0035 - OCOSINGO                                             |                                                                                                                | 8,800,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 8,800,000.00  | 0.00     | 0.00      | 0.00            | 8,800,000.00  | 8,800,000.00     | 0.00      |          |       |
| 12-05-PIM04-6143-010901                                           | PIM04 PIM 2025.- MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO, LOCALIDAD: OCOSINGO (CABECERA MUNICIPAL) | 8,800,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 8,800,000.00  | 0.00     | 0.00      | 0.00            | 8,800,000.00  | 8,800,000.00     | 0.00      | ---      | 0.00  |
|                                                                   |                                                                                                                |                 |                        |                  |                         |           |                |             |              |               |          |           |                 |               |                  |           |          |       |
| FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD                       |                                                                                                                | 40,247,846.03   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 40,247,846.03 | 0.00     | 0.00      | 0.00            | 40,247,846.03 | 40,247,846.03    | 0.00      |          |       |
| SFUN.: 1 URBANIZACIÓN                                             |                                                                                                                | 15,218,000.00   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 15,218,000.00 | 0.00     | 0.00      | 0.00            | 15,218,000.00 | 15,218,000.00    | 0.00      |          |       |
| LOC.: 0001 - CABECERA MUNICIPAL                                   |                                                                                                                | 13,000,000.00   |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 13,000,000.00 | 0.00     | 0.00      | 0.00            | 13,000,000.00 | 13,000,000.00    | 0.00      |          |       |
| 12-09-PIM05-6223-010901                                           | PIM05 PIM 2025.- MANTENIMIENTO DEL PALACIO MUNICIPAL, LOCALIDAD: CABECERA MUNICIPAL (BARRIO CENTRO)            | 4,800,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 4,800,000.00  | 0.00     | 0.00      | 0.00            | 4,800,000.00  | 4,800,000.00     | 0.00      | ---      | 0.00  |
| 17-07-PIM09-6143-010901                                           | PIM09 PIM 2025.- REHABILITACION DE VIALIDAD (BACHEO CON CONCRETO HIDRAULICO), LOCALIDAD: CABECERA MUNICIPAL    | 8,200,000.00    |                        | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 8,200,000.00  | 0.00     | 0.00      | 0.00            | 8,200,000.00  | 8,200,000.00     | 0.00      | ---      | 0.00  |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                       | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |               |          |        | SALDOS ACTUALES |               |                  | AVANCES |          |      |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|----------|--------|-----------------|---------------|------------------|---------|----------|------|
|                                                                  |                                                                                                                                |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |               |          |        | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |      |
|                                                                  |                                                                                                                                |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido | Pagado |                 |               |                  |         |          |      |
| LOC.: 0035 - OCOSINGO                                            |                                                                                                                                | 2,218,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,218,000.00  | 0.00     | 0.00   | 0.00            | 2,218,000.00  | 2,218,000.00     | 0.00    |          |      |
| 12-09-PIM06-6143-010901                                          | PIM06 PIM 2025.- MANTENIMIENTO DEL PARQUE CENTRAL, LOCALIDAD: OCOSINGO (CABECERA MUNICIPAL)                                    | 1,000,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,000,000.00  | 0.00     | 0.00   | 0.00            | 1,000,000.00  | 1,000,000.00     | 0.00    | ---      | 0.00 |
| 12-09-PIM07-6223-010901                                          | PIM07 PIM 2025.- MANTENIMIENTO DEL EDIFICIO DE SUB SEMUN, LOCALIDAD: OCOSINGO (CABECERA MUNICIPAL)                             | 418,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 418,000.00    | 0.00     | 0.00   | 0.00            | 418,000.00    | 418,000.00       | 0.00    | ---      | 0.00 |
| 12-13-PIM08-6223-010901                                          | PIM08 PIM 2025.- MANTENIMIENTO DE LAS INSTALACIONES DEL RASTRO MUNICIPAL, LOCALIDAD: OCOSINGO (CABECERA MUNICPAL)              | 800,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 800,000.00    | 0.00     | 0.00   | 0.00            | 800,000.00    | 800,000.00       | 0.00    | ---      | 0.00 |
| SFUN.: 3 ABASTECIMIENTO DE AGUA                                  |                                                                                                                                | 2,829,846.03    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,829,846.03  | 0.00     | 0.00   | 0.00            | 2,829,846.03  | 2,829,846.03     | 0.00    |          |      |
| LOC.: 0643 - LOCALIDADES VARIAS                                  |                                                                                                                                | 2,829,846.03    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,829,846.03  | 0.00     | 0.00   | 0.00            | 2,829,846.03  | 2,829,846.03     | 0.00    |          |      |
| 12-04-PIM03-6143-010901                                          | PIM03 PIM 2025.- MANTENIMIENTO DE AGUA POTABLE, LOCALIDAD: LOCALIDADES VARIAS                                                  | 2,829,846.03    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 2,829,846.03  | 0.00     | 0.00   | 0.00            | 2,829,846.03  | 2,829,846.03     | 0.00    | ---      | 0.00 |
| SFUN.: 4 ALUMBRADO PÚBLICO                                       |                                                                                                                                | 21,700,000.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 21,700,000.00 | 0.00     | 0.00   | 0.00            | 21,700,000.00 | 21,700,000.00    | 0.00    |          |      |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                                | 10,200,000.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 10,200,000.00 | 0.00     | 0.00   | 0.00            | 10,200,000.00 | 10,200,000.00    | 0.00    |          |      |
| 17-10-PIM10-6143-010901                                          | PIM10 PIM 2025.- REHABILITACIÓN DE ALUMBRADO PÚBLICO EN CABECERA MUNICIPAL, LOCALIDAD: CABECERA MUNICIPAL (DIFERENTES BARRIOS) | 10,200,000.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 10,200,000.00 | 0.00     | 0.00   | 0.00            | 10,200,000.00 | 10,200,000.00    | 0.00    | ---      | 0.00 |
| LOC.: 0643 - LOCALIDADES VARIAS                                  |                                                                                                                                | 11,500,000.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 11,500,000.00 | 0.00     | 0.00   | 0.00            | 11,500,000.00 | 11,500,000.00    | 0.00    |          |      |
| 17-10-PIM11-6143-010901                                          | PIM11 PIM 2025.- REHABILITACIÓN DE ALUMBRADO PÚBLICO EN LOCALIDADES, LOCALIDADES: LOCALIDADES VARIAS                           | 11,500,000.00   | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 11,500,000.00 | 0.00     | 0.00   | 0.00            | 11,500,000.00 | 11,500,000.00    | 0.00    | ---      | 0.00 |
| SFUN.: 6 SERVICIOS COMUNALES                                     |                                                                                                                                | 500,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 500,000.00    | 0.00     | 0.00   | 0.00            | 500,000.00    | 500,000.00       | 0.00    |          |      |
| LOC.: 0035 - OCOSINGO                                            |                                                                                                                                | 500,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 500,000.00    | 0.00     | 0.00   | 0.00            | 500,000.00    | 500,000.00       | 0.00    |          |      |
| 09-09-PIM01-6141-010901                                          | PIM01 PIM 2025.- CONSTRUCCIÓN DE FOSAS EN PANTEON JARDINES DE OCOSINGO, LOCALIDAD: OCOSINGO (CABECERA MUNICIPAL)               | 500,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 500,000.00    | 0.00     | 0.00   | 0.00            | 500,000.00    | 500,000.00       | 0.00    | ---      | 0.00 |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                          | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |               | SALDOS ACTUALES |               |                  | AVANCES |          |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|---------------|-----------------|---------------|------------------|---------|----------|
|                                                                  |                                                                                                   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado        |                 |               |                  |         |          |
| FUN.: 5 EDUCACION                                                |                                                                                                   | 2,000,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 2,000,000.00 | 0.00      | 0.00     | 0.00          | 2,000,000.00    | 2,000,000.00  | 0.00             |         |          |
| SFUN.: 1 EDUCACIÓN BÁSICA                                        |                                                                                                   | 2,000,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 2,000,000.00 | 0.00      | 0.00     | 0.00          | 2,000,000.00    | 2,000,000.00  | 0.00             |         |          |
| LOC.: 0643 - LOCALIDADES VARIAS                                  |                                                                                                   | 2,000,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 2,000,000.00 | 0.00      | 0.00     | 0.00          | 2,000,000.00    | 2,000,000.00  | 0.00             |         |          |
| 12-01-PIM02-6123-010901                                          | PIM02 PIM 2025.- MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA BASICA, LOCALIDAD: LOCALIDADES VARIAS | 2,000,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 2,000,000.00 | 0.00      | 0.00     | 0.00          | 2,000,000.00    | 2,000,000.00  | 0.00             | ---     | 0.00     |
|                                                                  |                                                                                                   |                 |                        |                  |                         |           |                |             |              |           |          |               |                 |               |                  |         |          |
| FF. : AB ORDINARIOS ECONOMIAS DE AÑOS ANTERIORES                 |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,083,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,153,504.46 | 20,083,811.62   | 14,153,504.46 | 5,930,307.16     |         |          |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                             |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,083,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,153,504.46 | 20,083,811.62   | 14,153,504.46 | 5,930,307.16     |         |          |
| FIN.: 1 GOBIERNO                                                 |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,083,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,153,504.46 | 20,083,811.62   | 14,153,504.46 | 5,930,307.16     |         |          |
| FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO                  |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,073,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,148,293.72 | 20,073,811.62   | 14,148,293.72 | 5,925,517.90     |         |          |
| SFUN.: 1 PRESIDENCIA / GUBERNATURA                               |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,073,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,148,293.72 | 20,073,811.62   | 14,148,293.72 | 5,925,517.90     |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                   | 0.00            | 0.00                   | 0.00             | 20,073,811.62           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 14,148,293.72 | 20,073,811.62   | 14,148,293.72 | 5,925,517.90     |         |          |
| 02-00-00000-1521-010200                                          | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAÍDOS                                 | 0.00            | 0.00                   | 0.00             | 2,548,293.72            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,548,293.72  | 2,548,293.72    | 2,548,293.72  | 0.00             | ---     | 100.00   |
| 02-00-00000-3261-010200                                          | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                         | 0.00            | 0.00                   | 0.00             | 1,020,800.00            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,020,800.00  | 1,020,800.00    | 1,020,800.00  | 0.00             | ---     | 100.00   |
| 02-00-00000-3291-010200                                          | OTROS ARRENDAMIENTOS                                                                              | 0.00            | 0.00                   | 0.00             | 435,000.00              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 435,000.00    | 435,000.00      | 435,000.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3821-010200                                          | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                 | 0.00            | 0.00                   | 0.00             | 10,144,200.00           | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 10,144,200.00 | 10,144,200.00   | 10,144,200.00 | 0.00             | ---     | 100.00   |
| 02-00-00000-8131-010200                                          | FONDO GENERAL DE PARTICIPACIONES                                                                  | 0.00            | 0.00                   | 0.00             | 5,925,517.90            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 5,925,517.90    | 0.00          | 5,925,517.90     | ---     | 0.00     |
|                                                                  |                                                                                                   |                 |                        |                  |                         |           |                |             |              |           |          |               |                 |               |                  |         |          |
| FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS                        |                                                                                                   | 0.00            | 0.00                   | 0.00             | 10,000.00               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 5,210.74      | 10,000.00       | 5,210.74      | 4,789.26         |         |          |
| SFUN.: 2 ASUNTOS HACENDARIOS                                     |                                                                                                   | 0.00            | 0.00                   | 0.00             | 10,000.00               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 5,210.74      | 10,000.00       | 5,210.74      | 4,789.26         |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                   | 0.00            | 0.00                   | 0.00             | 10,000.00               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 5,210.74      | 10,000.00       | 5,210.74      | 4,789.26         |         |          |
| 04-00-00000-3411-010400                                          | SERVICIOS FINANCIEROS Y BANCARIOS                                                                 | 0.00            | 0.00                   | 0.00             | 10,000.00               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 5,210.74      | 10,000.00       | 5,210.74      | 4,789.26         | ---     | 52.11    |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |         |                  | AVANCES |          |
|------------------------------------------------------------------|----------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|---------|------------------|---------|----------|
|                                                                  |          |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |          |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |         |                  |         |          |

|                                                                                                                                                          |                                                                           |                  |      |      |      |      |      |      |      |      |      |      |                  |      |                  |     |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------|------|------|------|------|------|------|------|------|------|------|------------------|------|------------------|-----|------|
| FF. : EA FAISMUN AÑO EN CURSO                                                                                                                            |                                                                           | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 |     |      |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                                                                                                     |                                                                           | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 |     |      |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                           | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 |     |      |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |                                                                           | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 |     |      |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                           | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 |     |      |
| 10-00-00000-8321-010900                                                                                                                                  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN) | 1,108,107,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,107,438.00 | 0.00 | 1,108,107,438.00 | --- | 0.00 |

|                                                                                                                                                          |                                                                           |      |      |      |            |      |      |      |      |      |      |      |            |      |            |     |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------------|------|------|------|------|------|------|------|------------|------|------------|-----|------|
| FF. : EB FAISMUN ECONOMIAS DE AÑOS ANTERIORES                                                                                                            |                                                                           | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 |     |      |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                                                                                                     |                                                                           | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 |     |      |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                           | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 |     |      |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |                                                                           | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 |     |      |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                           | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 |     |      |
| 10-00-00000-8321-010900                                                                                                                                  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN) | 0.00 | 0.00 | 0.00 | 742,545.56 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,542.56 | 0.00 | 742,542.56 | --- | 0.00 |

|                                             |  |      |      |      |               |              |      |      |              |      |      |               |               |               |      |  |  |
|---------------------------------------------|--|------|------|------|---------------|--------------|------|------|--------------|------|------|---------------|---------------|---------------|------|--|--|
| FF. : EC FAISMUN REFRENDOS                  |  | 0.00 | 0.00 | 0.00 | 48,742,716.13 | 1,106,141.68 | 0.00 | 0.00 | 7,401,716.35 | 0.00 | 0.00 | 40,234,858.10 | 47,636,574.45 | 47,636,574.45 | 0.00 |  |  |
| PROG. : AS AGUA Y SANEAMIENTO               |  | 0.00 | 0.00 | 0.00 | 4,948,457.07  | 775,278.84   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 4,173,178.23  | 4,173,178.23  | 4,173,178.23  | 0.00 |  |  |
| FIN.: 2 DESARROLLO SOCIAL                   |  | 0.00 | 0.00 | 0.00 | 4,948,457.07  | 775,278.84   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 4,173,178.23  | 4,173,178.23  | 4,173,178.23  | 0.00 |  |  |
| FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD |  | 0.00 | 0.00 | 0.00 | 4,948,457.07  | 775,278.84   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 4,173,178.23  | 4,173,178.23  | 4,173,178.23  | 0.00 |  |  |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                                   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |            |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|------------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                                                                                                            |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |            | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                                            |                 |                        |                  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| SFUN.: 3 ABASTECIMIENTO DE AGUA                                  |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 4,948,457.07            | 775,278.84 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 4,173,178.23 | 4,173,178.23    | 4,173,178.23 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 999,941.15              | 806.66     | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 999,134.49   | 999,134.49      | 999,134.49   | 0.00             |         |          |
| 32-05-24335-6143-010900                                          | OBRA 24335 FAISMUN 2024.-<br>REHABILITACION DE DRENAJE<br>SANITARIO EN OCOSINGO, (BARRIO<br>MAGISTERIAL)                                   | 0.00            | 0.00                   | 0.00             | 999,941.15              | 806.66     | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 999,134.49   | 999,134.49      | 999,134.49   | 0.00             | 100.00  | 100.00   |
| LOC.: 0149 - TENANGO                                             |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 1,562,105.30            | 736,875.13 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 825,230.17   | 825,230.17      | 825,230.17   | 0.00             |         |          |
| 32-01-24185-6141-010900                                          | OBRA 24185 FAISMUN 2024.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>TENANGO (BARRIO CINCO)                                   | 0.00            | 0.00                   | 0.00             | 1,562,105.30            | 736,875.13 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 825,230.17   | 825,230.17      | 825,230.17   | 0.00             | 100.00  | 100.00   |
| LOC.: 0343 - CHULNA TENANGO                                      |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 1,562,499.90            | 37,597.05  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,524,902.85 | 1,524,902.85    | 1,524,902.85 | 0.00             |         |          |
| 09-01-24184-6141-010900                                          | OBRA 24184 FAISMUN 2024.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, CHULNA TENANGO                              | 0.00            | 0.00                   | 0.00             | 1,562,499.90            | 37,597.05  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,524,902.85 | 1,524,902.85    | 1,524,902.85 | 0.00             | 100.00  | 100.00   |
| LOC.: 0595 - MORELOS                                             |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 823,910.72              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 823,910.72   | 823,910.72      | 823,910.72   | 0.00             |         |          |
| 09-01-24325-6141-010900                                          | OBRA 24325 FAISMUN 2024.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, MORELOS                                     | 0.00            | 0.00                   | 0.00             | 823,910.72              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 823,910.72   | 823,910.72      | 823,910.72   | 0.00             | 100.00  | 100.00   |
| PROG. : ED EDUCACION                                             |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 2,125,317.62            | 0.00       | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,290,656.07 | 2,125,317.62    | 2,125,317.62 | 0.00             |         |          |
| FIN.: 2 DESARROLLO SOCIAL                                        |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 2,125,317.62            | 0.00       | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,290,656.07 | 2,125,317.62    | 2,125,317.62 | 0.00             |         |          |
| FUN.: 5 EDUCACION                                                |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 2,125,317.62            | 0.00       | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,290,656.07 | 2,125,317.62    | 2,125,317.62 | 0.00             |         |          |
| SFUN.: 1 EDUCACIÓN BÁSICA                                        |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 1,672,101.74            | 0.00       | 0.00           | 0.00        | 381,445.67   | 0.00      | 0.00     | 1,290,656.07 | 1,672,101.74    | 1,672,101.74 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                                            | 0.00            | 0.00                   | 0.00             | 1,141,355.19            | 0.00       | 0.00           | 0.00        | 141,372.98   | 0.00      | 0.00     | 999,982.21   | 1,141,355.19    | 1,141,355.19 | 0.00             |         |          |
| 05-01-30107-6121-010900                                          | OBRA 13107 FISM 2013.-<br>CONSTRUCCION DE BARDA<br>PERIMETRAL EN LA ESC. FED.<br>BILINGUE VICENTE SUAREZ,<br>BARRIO BELLA VISTA CAB. MPAL. | 0.00            | 0.00                   | 0.00             | 141,372.98              | 0.00       | 0.00           | 0.00        | 141,372.98   | 0.00      | 0.00     | 0.00         | 141,372.98      | 141,372.98   | 0.00             | ---     | 0.00     |
| 31-01-24368-6121-010900                                          | OBRA 24368 FAISMUN 2024.-<br>CONSTRUCCION DE PREESCOLAR<br>U HOMOLOGO (CANCHA<br>DEPORTIVA) EN OCOSINGO,<br>(BARRIO EL CAMPO)              | 0.00            | 0.00                   | 0.00             | 999,982.21              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 999,982.21   | 999,982.21      | 999,982.21   | 0.00             | 100.00  | 100.00   |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |            | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                                                                                                                 |                 |                        |                  | Modificaciones          |           | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                                                 |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |              |                  |         |          |
| LOC.: 0024 - LIBERTAD                                            |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 240,072.69              | 0.00      | 0.00           | 0.00        | 240,072.69   | 0.00      | 0.00     | 0.00       | 240,072.69      | 240,072.69   | 0.00             |         |          |
| 05-01-40095-6121-010900                                          | OBRA 14095 FISM 2014.-<br>CONSTRUCCION DE CANCHA DE<br>USOS MULTIPLES EN ESCUELA<br>PRIMARIA "VENUSTIANO<br>CARRANZA", EJIDO NUEVA<br>LIBERTAD. | 0.00            | 0.00                   | 0.00             | 240,072.69              | 0.00      | 0.00           | 0.00        | 240,072.69   | 0.00      | 0.00     | 0.00       | 240,072.69      | 240,072.69   | 0.00             | ---     | 0.00     |
| LOC.: 0343 - CHULNA TENANGO                                      |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 290,673.86              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 290,673.86 | 290,673.86      | 290,673.86   | 0.00             |         |          |
| 05-01-24246-6121-010900                                          | OBRA 24246 FAISMUN 2024.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (AULAS) EN<br>OCOSINGO, CHULNA TENANGO                                      | 0.00            | 0.00                   | 0.00             | 290,673.86              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 290,673.86 | 290,673.86      | 290,673.86   | 0.00             | 100.00  | 100.00   |
| SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR                                |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 453,215.88              | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 0.00       | 453,215.88      | 453,215.88   | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 453,215.88              | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 0.00       | 453,215.88      | 453,215.88   | 0.00             |         |          |
| 07-01-20492-6121-010900                                          | OBRA 12492 FIS MDF EJER.<br>ANTERIORES.- CONSTRUCCION DE<br>CANCHA DE USOS MULTIPLES CPN<br>TECHADO EN: COBACH PLANTEL<br>NO. 16 (CAB. MPAL.).  | 0.00            | 0.00                   | 0.00             | 453,215.88              | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 0.00       | 453,215.88      | 453,215.88   | 0.00             | ---     | 0.00     |
| PROG. : OP OTROS PROYECTOS DE<br>INFRAESTRUCTURA ECÓNOMICA       |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             |         |          |
| FIN.: 3 DESARROLLO ECONÓMICO                                     |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             |         |          |
| FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br>CAZA              |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             |         |          |
| SFUN.: 1 AGROPECUARIA                                            |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             |         |          |
| 15-01-40041-6141-010900                                          | OBRA 14041 FISM 2014.-<br>CONSTRUCCION DE RASTRO<br>PORCINO 2A. ETAPA, CABECERA<br>MUNICIPAL.                                                   | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00      | 0.00           | 0.00        | 1,135,870.82 | 0.00      | 0.00     | 0.00       | 1,135,870.82    | 1,135,870.82 | 0.00             | ---     | 0.00     |
| PROG. : UB CAMINOS RURALES Y PUENTES                             |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00       | 2,857,362.19    | 2,857,362.19 | 0.00             |         |          |
| FIN.: 3 DESARROLLO ECONÓMICO                                     |                                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00       | 2,857,362.19    | 2,857,362.19 | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                 | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |               | SALDOS ACTUALES |               |                  | AVANCES |          |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|---------------|-----------------|---------------|------------------|---------|----------|
|                                                                  |                                                                                                                          |                 |                        |                  | Modificaciones          |           | Transferencias |             | Erogado      |           |          |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                          |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado        |                 |               |                  |         |          |
| FUN.: 5 TRANSPORTE                                               |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00          | 2,857,362.19    | 2,857,362.19  | 0.00             |         |          |
| SFUN.: 1 TRANSPORTE POR CARRETERA                                |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00          | 2,857,362.19    | 2,857,362.19  | 0.00             |         |          |
| LOC.: 0069 - LA ARENA                                            |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00          | 2,857,362.19    | 2,857,362.19  | 0.00             |         |          |
| 06-00-90117-6151-010900                                          | OBRA 90117 FISMDF EJER. ANTERIORES.- CONSTRUCCION DE PUENTE VEHICULAR COLGANTE RIO SANTO DOMINGO (LA ARENA 2DA SECCION). | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00      | 0.00           | 0.00        | 2,857,362.19 | 0.00      | 0.00     | 0.00          | 2,857,362.19    | 2,857,362.19  | 0.00             | ---     | 0.00     |
|                                                                  |                                                                                                                          |                 |                        |                  |                         |           |                |             |              |           |          |               |                 |               |                  |         |          |
| PROG. : UR URBANIZACIÓN                                          |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 21,909,365.38           | 81,540.19 | 0.00           | 0.00        | 2,573,821.79 | 0.00      | 0.00     | 19,254,003.40 | 21,827,825.19   | 21,827,825.19 | 0.00             |         |          |
| FIN.: 2 DESARROLLO SOCIAL                                        |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 21,909,365.38           | 81,540.19 | 0.00           | 0.00        | 2,573,821.79 | 0.00      | 0.00     | 19,254,003.40 | 21,827,825.19   | 21,827,825.19 | 0.00             |         |          |
| FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD                      |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 21,909,365.38           | 81,540.19 | 0.00           | 0.00        | 2,573,821.79 | 0.00      | 0.00     | 19,254,003.40 | 21,827,825.19   | 21,827,825.19 | 0.00             |         |          |
| SFUN.: 1 URBANIZACIÓN                                            |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 21,909,365.38           | 81,540.19 | 0.00           | 0.00        | 2,573,821.79 | 0.00      | 0.00     | 19,254,003.40 | 21,827,825.19   | 21,827,825.19 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 2,038,916.92            | 75,694.60 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,963,222.32  | 1,963,222.32    | 1,963,222.32  | 0.00             |         |          |
| 19-01-24241-6141-010900                                          | OBRA 24241 FAISMUN 2024.- CONSTRUCCION DE MURO DE CONTENCION EN OCOSINGO, (BARRIO EVARISTO PIMIENTA CALVO)               | 0.00            | 0.00                   | 0.00             | 199,561.65              | 48,129.38 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 151,432.27    | 151,432.27      | 151,432.27    | 0.00             | 100.00  | 100.00   |
| 19-01-24284-6141-010900                                          | OBRA 24284 FAISMUN 2024.- CONSTRUCCION DE MURO DE CONTENCION EN OCOSINGO, (BARRIO NUEVO)                                 | 0.00            | 0.00                   | 0.00             | 398,824.94              | 27,565.22 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 371,259.72    | 371,259.72      | 371,259.72    | 0.00             | 100.00  | 100.00   |
| 19-01-24285-6141-010900                                          | OBRA 24285 FAISMUN 2024.- CONSTRUCCION DE MURO DE CONTENCION EN OCOSINGO, (BARRIO LOS PINOS II)                          | 0.00            | 0.00                   | 0.00             | 582,287.54              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 582,287.54    | 582,287.54      | 582,287.54    | 0.00             | 100.00  | 100.00   |
| 20-01-24061-6141-010900                                          | OBRA 24061 FAISMUN 2024.- CONSTRUCCION DE PAVIMENTACION EN OCOSINGO, (BARRIO SAN JACINTO PUERTO ARTURO)                  | 0.00            | 0.00                   | 0.00             | 858,242.79              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 858,242.79    | 858,242.79      | 858,242.79    | 0.00             | 100.00  | 100.00   |
|                                                                  |                                                                                                                          |                 |                        |                  |                         |           |                |             |              |           |          |               |                 |               |                  |         |          |
| LOC.: 0031 - ABASOLO                                             |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 440,060.52              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 440,060.52    | 440,060.52      | 440,060.52    | 0.00             |         |          |
| 35-05-E4100-6143-010900                                          | OBRA 24100 FAISMUN 2024.- REHABILITACION DE PARQUE PUBLICO EN OCOSINGO, ABASOLO                                          | 0.00            | 0.00                   | 0.00             | 440,060.52              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 440,060.52    | 440,060.52      | 440,060.52    | 0.00             | 100.00  | 100.00   |
|                                                                  |                                                                                                                          |                 |                        |                  |                         |           |                |             |              |           |          |               |                 |               |                  |         |          |
| LOC.: 0038 - LACANJA CHANSAYAB                                   |                                                                                                                          | 0.00            | 0.00                   | 0.00             | 670,873.60              | 0.00      | 0.00           | 0.00        | 670,873.60   | 0.00      | 0.00     | 0.00          | 670,873.60      | 670,873.60    | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                            | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  |  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|--|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                                                                                                     |                 | Presup. Modif.         | Erogado Anterior |  | Modificaciones          |           | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                                     |                 |                        |                  |  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| 02-01-40198-6141-010900                                          | OBRA 14198 FISM 2014.-<br>REHABILITACION DE LA RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA LOC. LACANJA<br>CHANSAYAB.            | 0.00            | 0.00                   | 0.00             |  | 670,873.60              | 0.00      | 0.00           | 0.00        | 670,873.60   | 0.00      | 0.00     | 0.00         | 670,873.60      | 670,873.60   | 0.00             | ---     | 0.00     |
| LOC.: 0042 - SIBACA                                              |                                                                                                                                     | 0.00            | 0.00                   | 0.00             |  | 2,385,498.01            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,385,498.01 | 2,385,498.01    | 2,385,498.01 | 0.00             |         |          |
| 19-01-24274-6141-010900                                          | OBRA 24274 FAISMUN 2024.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>SIBACA                                           | 0.00            | 0.00                   | 0.00             |  | 1,132,264.99            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,132,264.99 | 1,132,264.99    | 1,132,264.99 | 0.00             | 100.00  | 100.00   |
| 20-01-24272-6141-010900                                          | OBRA 24272 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>SIBACA (BARRIO TEÉ TIKIL)                             | 0.00            | 0.00                   | 0.00             |  | 1,253,233.02            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,253,233.02 | 1,253,233.02    | 1,253,233.02 | 0.00             | 100.00  | 100.00   |
| LOC.: 0049 - FRONTERA COROZAL                                    |                                                                                                                                     | 0.00            | 0.00                   | 0.00             |  | 927,209.15              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 927,209.15   | 927,209.15      | 927,209.15   | 0.00             |         |          |
| 20-01-24275-6141-010900                                          | OBRA 24275 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>FRONTERA COROZAL (BARRIO<br>ALFREDO)                  | 0.00            | 0.00                   | 0.00             |  | 200,674.21              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 200,674.21   | 200,674.21      | 200,674.21   | 0.00             | 100.00  | 100.00   |
| 20-01-24177-6151-010900                                          | OBRA 24177 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>FRONTERA COROZAL                                      | 0.00            | 0.00                   | 0.00             |  | 726,534.94              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 726,534.94   | 726,534.94      | 726,534.94   | 0.00             | 100.00  | 100.00   |
| LOC.: 0057 - NUEVA PALESTINA                                     |                                                                                                                                     | 0.00            | 0.00                   | 0.00             |  | 6,497,031.40            | 0.00      | 0.00           | 0.00        | 908,505.04   | 0.00      | 0.00     | 5,588,526.36 | 6,497,031.40    | 6,497,031.40 | 0.00             |         |          |
| 06-01-15172-6141-010900                                          | OBRA 15172 FISM 2015.-<br>INFRAESTRUCTURA PUBLICA<br>ACCESO PARA PERSONAS CON<br>DISCAPACIDAD, LOC. NUEVA<br>PALESTINA.             | 0.00            | 0.00                   | 0.00             |  | 908,505.04              | 0.00      | 0.00           | 0.00        | 908,505.04   | 0.00      | 0.00     | 0.00         | 908,505.04      | 908,505.04   | 0.00             | ---     | 0.00     |
| 20-01-24311-6141-010900                                          | OBRA 24311 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>NUEVA PALESTINA (BARRIO FLOR<br>DE CACAO 1RA SECCION) | 0.00            | 0.00                   | 0.00             |  | 870,846.92              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 870,846.92   | 870,846.92      | 870,846.92   | 0.00             | 100.00  | 100.00   |
| 20-01-24312-6141-010900                                          | OBRA 24312 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>NUEVA PALESTINA (BARRIO NUEVA<br>PALESTINA)           | 0.00            | 0.00                   | 0.00             |  | 1,350,894.64            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,350,894.64 | 1,350,894.64    | 1,350,894.64 | 0.00             | 100.00  | 100.00   |
| 20-01-24226-6151-010900                                          | OBRA 24226 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>NUEVA PALESTINA (BARRIO<br>CINTALAPA)                 | 0.00            | 0.00                   | 0.00             |  | 1,372,380.21            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,372,380.21 | 1,372,380.21    | 1,372,380.21 | 0.00             | 100.00  | 100.00   |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                                                           | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                                                                                                                                    |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                                                                    |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| 20-01-24392-6151-010900                                          | OBRA 24392 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>NUEVA PALESTINA (BARRIO<br>CINTALAPA SEGUNDA SECCION)                                | 0.00            | 0.00                   | 0.00             | 1,994,404.59            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,994,404.59 | 1,994,404.59    | 1,994,404.59 | 0.00             | 100.00  | 100.00   |
| LOC.: 0064 - LA GLORIA                                           |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 487,631.74              | 0.00      | 0.00           | 0.00        | 487,631.74   | 0.00      | 0.00     | 0.00         | 487,631.74      | 487,631.74   | 0.00             |         |          |
| 02-01-20025-6144-010900                                          | OBRA 12025 FISDMF EJER.<br>ANTERIORES.- AMPLIACION DE<br>RED DE ENERGIA ELETRICA , LA<br>GLORIA.                                                                   | 0.00            | 0.00                   | 0.00             | 487,631.74              | 0.00      | 0.00           | 0.00        | 487,631.74   | 0.00      | 0.00     | 0.00         | 487,631.74      | 487,631.74   | 0.00             | ---     | 0.00     |
| LOC.: 0068 - SANTA LUCIA                                         |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 506,811.41              | 0.00      | 0.00           | 0.00        | 506,811.41   | 0.00      | 0.00     | 0.00         | 506,811.41      | 506,811.41   | 0.00             |         |          |
| 05-01-80165-6151-010900                                          | OBRA 80165 FISDMF EJER.<br>ANTERIORES.- APERTURA Y<br>REVTO. DE CAMINO EJIDO SANTA<br>LUCIA-EJIDO IBARRA-TRAMO DEL<br>KM 0+000 AL KM 4+000 (EJIDO<br>SANTA LUCIA). | 0.00            | 0.00                   | 0.00             | 506,811.41              | 0.00      | 0.00           | 0.00        | 506,811.41   | 0.00      | 0.00     | 0.00         | 506,811.41      | 506,811.41   | 0.00             | ---     | 0.00     |
| LOC.: 0081 - EL ROSARIO                                          |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 1,499,250.14            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,499,250.14 | 1,499,250.14    | 1,499,250.14 | 0.00             |         |          |
| 05-01-24145-6151-010900                                          | OBRA 24145 FAISMUN 2024.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, EL ROSARIO                                                                                     | 0.00            | 0.00                   | 0.00             | 1,499,250.14            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,499,250.14 | 1,499,250.14    | 1,499,250.14 | 0.00             | 100.00  | 100.00   |
| LOC.: 0191 - SAN LUIS                                            |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 1,090,750.31            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,090,750.31 | 1,090,750.31    | 1,090,750.31 | 0.00             |         |          |
| 05-01-24354-6151-010900                                          | OBRA 24354 FAISMUN 2024.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN LUIS                                                                                       | 0.00            | 0.00                   | 0.00             | 1,090,750.31            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,090,750.31 | 1,090,750.31    | 1,090,750.31 | 0.00             | 100.00  | 100.00   |
| LOC.: 0206 - PEÑA LIMONAR                                        |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 1,158,013.44            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,158,013.44 | 1,158,013.44    | 1,158,013.44 | 0.00             |         |          |
| 31-01-24394-6121-010900                                          | OBRA 24394 FAISMUN 2024.-<br>CONSTRUCCION DE CENTRO DE<br>DESARROLLO COMUNITARIO EN LA<br>LOCALIDAD DE PEÑA LIMONAR<br>SEGUNDA ETAPA                               | 0.00            | 0.00                   | 0.00             | 1,158,013.44            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,158,013.44 | 1,158,013.44    | 1,158,013.44 | 0.00             | 100.00  | 100.00   |
| LOC.: 0341 - EL RETIRO                                           |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 527,459.41              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 527,459.41   | 527,459.41      | 527,459.41   | 0.00             |         |          |
| 20-01-24136-6141-010900                                          | OBRA 24136 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO, EL<br>RETIRO                                                                            | 0.00            | 0.00                   | 0.00             | 527,459.41              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 527,459.41   | 527,459.41      | 527,459.41   | 0.00             | 100.00  | 100.00   |
| LOC.: 0466 - VISTA HERMOSA                                       |                                                                                                                                                                    | 0.00            | 0.00                   | 0.00             | 1,808,265.96            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,808,265.96 | 1,808,265.96    | 1,808,265.96 | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |            |                |             |              |           |          |               | SALDOS ACTUALES |               |                  | AVANCES |          |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|------------|----------------|-------------|--------------|-----------|----------|---------------|-----------------|---------------|------------------|---------|----------|
|                                                                  |                                                                                                                 |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |            | Transferencias |             | Erogado      |           |          |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|                                                                  |                                                                                                                 |                 |                        |                  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado        |                 |               |                  |         |          |
| 20-01-24194-6141-010900                                          | OBRA 24194 FAISMUN 2024.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>VISTA HERMOSA                     | 0.00            | 0.00                   | 0.00             | 1,808,265.96            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,808,265.96  | 1,808,265.96    | 1,808,265.96  | 0.00             | 100.00  | 100.00   |
| LOC.: 0560 - LOCATALUM TENANGO                                   |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,562,493.64            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,562,493.64  | 1,562,493.64    | 1,562,493.64  | 0.00             |         |          |
| 19-01-24188-6141-010900                                          | OBRA 24188 FAISMUN 2024.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>LOCATALUM TENANGO            | 0.00            | 0.00                   | 0.00             | 1,562,493.64            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,562,493.64  | 1,562,493.64    | 1,562,493.64  | 0.00             | 100.00  | 100.00   |
| LOC.: 0583 - PASHILA POMARROSA                                   |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 309,099.73              | 5,845.59   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 303,254.14    | 303,254.14      | 303,254.14    | 0.00             |         |          |
| 29-01-24238-6141-010900                                          | OBRA 24238 FAISMUN 2024.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, PASHILA POMARROSA | 0.00            | 0.00                   | 0.00             | 309,099.73              | 5,845.59   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 303,254.14    | 303,254.14      | 303,254.14    | 0.00             | 100.00  | 100.00   |
| PROG. : VI VIVIENDA                                              |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 15,766,343.05           | 249,322.65 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 15,517,020.40 | 15,517,020.40   | 15,517,020.40 | 0.00             |         |          |
| FIN.: 2 DESARROLLO SOCIAL                                        |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 15,766,343.05           | 249,322.65 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 15,517,020.40 | 15,517,020.40   | 15,517,020.40 | 0.00             |         |          |
| FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD                      |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 15,766,343.05           | 249,322.65 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 15,517,020.40 | 15,517,020.40   | 15,517,020.40 | 0.00             |         |          |
| SFUN.: 5 VIVIENDA                                                |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 15,766,343.05           | 249,322.65 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 15,517,020.40 | 15,517,020.40   | 15,517,020.40 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                  |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 1,894,271.74            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,894,271.74  | 1,894,271.74    | 1,894,271.74  | 0.00             |         |          |
| 01-01-24119-6111-010900                                          | OBRA 24119 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, (LA<br>ESPERANCITA)              | 0.00            | 0.00                   | 0.00             | 1,186,590.90            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,186,590.90  | 1,186,590.90    | 1,186,590.90  | 0.00             | 100.00  | 100.00   |
| 01-01-24186-6111-010900                                          | OBRA 24186 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>MACEDONIA                     | 0.00            | 0.00                   | 0.00             | 576,494.54              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 576,494.54    | 576,494.54      | 576,494.54    | 0.00             | 100.00  | 100.00   |
| 16-02-24111-6141-010900                                          | OBRA 24111 FAISMUN 2024.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, QUINCE DE MARZO                      | 0.00            | 0.00                   | 0.00             | 131,186.30              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 131,186.30    | 131,186.30      | 131,186.30    | 0.00             | 100.00  | 100.00   |
| LOC.: 0056 - OJO DE AGUA                                         |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 2,969,234.09            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,969,234.09  | 2,969,234.09    | 2,969,234.09  | 0.00             |         |          |
| 01-01-24300-6111-010900                                          | OBRA 24300 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, OJO<br>DE AGUA                   | 0.00            | 0.00                   | 0.00             | 2,969,234.09            | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,969,234.09  | 2,969,234.09    | 2,969,234.09  | 0.00             | 100.00  | 100.00   |
| LOC.: 0244 - ACHLUM MONTELIBANO                                  |                                                                                                                 | 0.00            | 0.00                   | 0.00             | 648,879.75              | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 648,879.75    | 648,879.75      | 648,879.75    | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                     | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                  |                                                                                                              |                 |                        |                  | Modificaciones          |           | Transferencias |             | Erogado      |           |          |              |                 |              |                  |         |          |
|                                                                  |                                                                                                              |                 | Presup. Modif.         | Erogado Anterior | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
| 01-01-24347-6111-010900                                          | OBRA 24347 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ACH'LUM MONTE LIBANO       | 0.00            | 0.00                   | 0.00             | 648,879.75              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 648,879.75   | 648,879.75      | 648,879.75   | 0.00             | 100.00  | 100.00   |
| LOC.: 0275 - NUEVO LEON                                          |                                                                                                              | 0.00            | 0.00                   | 0.00             | 3,096,833.46            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 3,096,833.46 | 3,096,833.46    | 3,096,833.46 | 0.00             |         |          |
| 01-01-24283-6111-010900                                          | OBRA 24283 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO LEON (BARRIO UNO)    | 0.00            | 0.00                   | 0.00             | 3,096,833.46            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 3,096,833.46 | 3,096,833.46    | 3,096,833.46 | 0.00             | 100.00  | 100.00   |
| LOC.: 0328 - SAN ANTONIO LA SOMBRA                               |                                                                                                              | 0.00            | 0.00                   | 0.00             | 667,725.28              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 667,725.28   | 667,725.28      | 667,725.28   | 0.00             |         |          |
| 12-01-24349-6111-010900                                          | OBRA 24349 FAISMUN 2024.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, SAN<br>ANTONIO LA SOMBRA         | 0.00            | 0.00                   | 0.00             | 667,725.28              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 667,725.28   | 667,725.28      | 667,725.28   | 0.00             | 100.00  | 100.00   |
| LOC.: 0370 - YAXALA                                              |                                                                                                              | 0.00            | 0.00                   | 0.00             | 496,322.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 496,322.56   | 496,322.56      | 496,322.56   | 0.00             |         |          |
| 01-01-24120-6111-010900                                          | OBRA 24120 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>YAXALA                     | 0.00            | 0.00                   | 0.00             | 496,322.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 496,322.56   | 496,322.56      | 496,322.56   | 0.00             | 100.00  | 100.00   |
| LOC.: 0405 - SAN FELIPE                                          |                                                                                                              | 0.00            | 0.00                   | 0.00             | 1,173,029.50            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,173,029.50 | 1,173,029.50    | 1,173,029.50 | 0.00             |         |          |
| 05-01-2E316-6111-010900                                          | OBRA 24316 FAISMUN 2024.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SAN FELIPE                          | 0.00            | 0.00                   | 0.00             | 1,173,029.50            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,173,029.50 | 1,173,029.50    | 1,173,029.50 | 0.00             | 100.00  | 100.00   |
| LOC.: 0547 - NUEVO TUMBALA                                       |                                                                                                              | 0.00            | 0.00                   | 0.00             | 1,047,241.74            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,047,241.74 | 1,047,241.74    | 1,047,241.74 | 0.00             |         |          |
| 01-01-24358-6111-010900                                          | OBRA 24358 FAISMUN 2024.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, NUEVO TUMBALA | 0.00            | 0.00                   | 0.00             | 241,719.78              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 241,719.78   | 241,719.78      | 241,719.78   | 0.00             | 100.00  | 100.00   |
| 01-01-24359-6111-010900                                          | OBRA 24359 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO TUMBALA              | 0.00            | 0.00                   | 0.00             | 805,521.96              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 805,521.96   | 805,521.96      | 805,521.96   | 0.00             | 100.00  | 100.00   |
| LOC.: 0604 - LA ESTRELLA                                         |                                                                                                              | 0.00            | 0.00                   | 0.00             | 713,066.17              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 713,066.17   | 713,066.17      | 713,066.17   | 0.00             |         |          |
| 01-01-24083-6111-010900                                          | OBRA 24083 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>ESTRELLA                | 0.00            | 0.00                   | 0.00             | 713,066.17              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 713,066.17   | 713,066.17      | 713,066.17   | 0.00             | 100.00  | 100.00   |
| LOC.: 0703 - SACJAVEN BUENA VISTA                                |                                                                                                              | 0.00            | 0.00                   | 0.00             | 1,186,590.90            | 1,961.85  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,184,629.05 | 1,184,629.05    | 1,184,629.05 | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                                                                                         | Concepto                                                                                               | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  |  | MOVIMIENTOS DEL PERIODO |            |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|--|-------------------------|------------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|                                                                                                                                                          |                                                                                                        |                 |                        |                  |  | Modificaciones          |            | Transferencias |             | Erogado      |           |          |              |                 |              |                  |         |          |
|                                                                                                                                                          |                                                                                                        |                 | Presup. Modif.         | Erogado Anterior |  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
| 01-01-24084-6111-010900                                                                                                                                  | OBRA 24084 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>SACJAVEN BUENA VISTA | 0.00            | 0.00                   | 0.00             |  | 1,186,590.90            | 1,961.85   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,184,629.05 | 1,184,629.05    | 1,184,629.05 | 0.00             | 100.00  | 100.00   |
| LOC.: 0706 - SABSITIC                                                                                                                                    |                                                                                                        | 0.00            | 0.00                   | 0.00             |  | 618,401.96              | 247,360.78 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 371,041.18   | 371,041.18      | 371,041.18   | 0.00             |         |          |
| 01-01-24187-6111-010900                                                                                                                                  | OBRA 24187 FAISMUN 2024.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>SABSITIC             | 0.00            | 0.00                   | 0.00             |  | 618,401.96              | 247,360.78 | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 371,041.18   | 371,041.18      | 371,041.18   | 0.00             | 100.00  | 100.00   |
| LOC.: 0715 - SANTA CRUZ UNO                                                                                                                              |                                                                                                        | 0.00            | 0.00                   | 0.00             |  | 1,254,745.90            | 0.02       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,254,745.88 | 1,254,745.88    | 1,254,745.88 | 0.00             |         |          |
| 05-01-24315-6111-010900                                                                                                                                  | OBRA 24315 FAISMUN 2024.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SANTA CRUZ UNO                | 0.00            | 0.00                   | 0.00             |  | 1,254,745.90            | 0.02       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 1,254,745.88 | 1,254,745.88    | 1,254,745.88 | 0.00             | 100.00  | 100.00   |
|                                                                                                                                                          |                                                                                                        |                 |                        |                  |  |                         |            |                |             |              |           |          |              |                 |              |                  |         |          |
| FF. : FA FORTAMUNDF AÑO EN CURSO                                                                                                                         |                                                                                                        | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   |         |          |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                                                                                                     |                                                                                                        | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   |         |          |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                                                        | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   |         |          |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |                                                                                                        | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                                                        | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   |         |          |
| 10-00-00000-8322-010900                                                                                                                                  | FONDO DE APORTACIONES PARA<br>EL FORTALECIMIENTO DE LOS<br>MUNICIPIOS. (FORTAMUNDF)                    | 215,827,747.00  | 0.00                   | 0.00             |  | 17,682,672.00           | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 233,510,419.00  | 0.00         | 233,510,419.00   | ---     | 0.00     |
|                                                                                                                                                          |                                                                                                        |                 |                        |                  |  |                         |            |                |             |              |           |          |              |                 |              |                  |         |          |
| FF. : FB FORTAMUNDF ECONOMIAS DE AÑOS ANTERIORES                                                                                                         |                                                                                                        | 0.00            | 0.00                   | 0.00             |  | 210,382.33              | 70,578.82  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 139,803.51      | 0.00         | 139,803.51       |         |          |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                                                                                                     |                                                                                                        | 0.00            | 0.00                   | 0.00             |  | 210,382.33              | 70,578.82  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 139,803.51      | 0.00         | 139,803.51       |         |          |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                                                        | 0.00            | 0.00                   | 0.00             |  | 210,382.33              | 70,578.82  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 139,803.51      | 0.00         | 139,803.51       |         |          |

# OCOSINGO

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2025 al 31/03/2025

## EPE

30-may.-25

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[illegible]

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area        | Concepto                                                                                                                        | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |              |           |          |            | SALDOS ACTUALES |              |                  | AVANCES |          |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|------------|-----------------|--------------|------------------|---------|----------|
|                                                                         |                                                                                                                                 |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                         |                                                                                                                                 |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado     |                 |              |                  |         |          |
| 10-00-00000-8329-020105                                                 | OTRAS APORTACIONES DE LA<br>FEDERACIÓN A MUNICIPIOS                                                                             | 0.00            | 0.00                   | 0.00             | 1,020,700.00            | 0.00      | 0.00           | 1,020,700.00 | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00         | 0.00             | ---     | ---      |
|                                                                         |                                                                                                                                 |                 |                        |                  |                         |           |                |              |              |           |          |            |                 |              |                  |         |          |
| PROG. : AE ATENCIÓN DE EMERGENCIAS                                      |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,020,700.00   | 0.00         | 798,260.00   | 0.00      | 0.00     | 222,440.00 | 1,020,700.00    | 1,020,700.00 | 0.00             |         |          |
| FIN.: 2 DESARROLLO SOCIAL                                               |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,020,700.00   | 0.00         | 798,260.00   | 0.00      | 0.00     | 222,440.00 | 1,020,700.00    | 1,020,700.00 | 0.00             |         |          |
| FUN.: 6 PROTECCION SOCIAL                                               |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,020,700.00   | 0.00         | 798,260.00   | 0.00      | 0.00     | 222,440.00 | 1,020,700.00    | 1,020,700.00 | 0.00             |         |          |
| SFUN.: 9 OTROS DE SEGURIDAD SOCIAL Y<br>ASISTENCIA SOCIAL               |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,020,700.00   | 0.00         | 798,260.00   | 0.00      | 0.00     | 222,440.00 | 1,020,700.00    | 1,020,700.00 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                         |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,020,700.00   | 0.00         | 798,260.00   | 0.00      | 0.00     | 222,440.00 | 1,020,700.00    | 1,020,700.00 | 0.00             |         |          |
| 01-02-GA001-2611-020105                                                 | GA001 CONAFOR 2025.-<br>CONTRATACIÓN DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,000.00      | 0.00         | 66,000.00    | 0.00      | 0.00     | 0.00       | 66,000.00       | 66,000.00    | 0.00             | ---     | 0.00     |
| 01-02-GA001-2721-020105                                                 | GA001 CONAFOR 2025.-<br>CONTRATACIÓN DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 78,650.00      | 0.00         | 78,650.00    | 0.00      | 0.00     | 0.00       | 78,650.00       | 78,650.00    | 0.00             | ---     | 0.00     |
| 01-02-GA001-2911-020105                                                 | GA001 CONAFOR 2025.-<br>CONTRATACIÓN DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 76,900.00      | 0.00         | 76,900.00    | 0.00      | 0.00     | 0.00       | 76,900.00       | 76,900.00    | 0.00             | ---     | 0.00     |
| 01-02-GA001-3251-020105                                                 | GA001 CONAFOR 2025.-<br>CONTRATACIÓN DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 48,000.00      | 0.00         | 48,000.00    | 0.00      | 0.00     | 0.00       | 48,000.00       | 48,000.00    | 0.00             | ---     | 0.00     |
| 01-02-GA001-4411-020105                                                 | GA001 CONAFOR 2025.-<br>CONTRATACIÓN DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 751,150.00     | 0.00         | 528,710.00   | 0.00      | 0.00     | 222,440.00 | 751,150.00      | 751,150.00   | 0.00             | ---     | 29.61    |
|                                                                         |                                                                                                                                 |                 |                        |                  |                         |           |                |              |              |           |          |            |                 |              |                  |         |          |
| FF. : GB OTROS SUBSIDIOS Y APORTACIONES<br>ECONOMIAS DE AÑOS ANTERIORES |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00       | 3,730.15        | 0.00         | 3,730.15         |         |          |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                    |                                                                                                                                 | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00       | 3,730.15        | 0.00         | 3,730.15         |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                                                                                         | Concepto                                                                  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|
|                                                                                                                                                          |                                                                           |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|                                                                                                                                                          |                                                                           |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                           | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,730.15        | 0.00         | 3,730.15         |         |          |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |                                                                           | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,730.15        | 0.00         | 3,730.15         |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                           | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,730.15        | 0.00         | 3,730.15         |         |          |
| 10-00-00000-8329-010400                                                                                                                                  | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS                          | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,730.15        | 0.00         | 3,730.15         | ---     | 0.00     |
|                                                                                                                                                          |                                                                           |                 |                        |                  |                         |           |                |             |              |           |          |        |                 |              |                  |         |          |
| FF. : HB FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE AÑOS ANTERIORES                                                                                      |                                                                           | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         |         |          |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS                                                                                                                     |                                                                           | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         |         |          |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                                                                    |                                                                           | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         |         |          |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |                                                                           | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                           | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         |         |          |
| 10-00-00000-8321-010900                                                                                                                                  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN) | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00         | 3,696.42         | ---     | 0.00     |
|                                                                                                                                                          |                                                                           |                 |                        |                  |                         |           |                |             |              |           |          |        |                 |              |                  |         |          |
| FF. : HC FINANCIAMIENTOS Y EMPRESTITOS REFRENDOS                                                                                                         |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |
| PROG. : OP OTROS PROYECTOS DE INFRAESTRUCTURA ECÓNOMICA                                                                                                  |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |
| FIN.: 3 DESARROLLO ECONÓMICO                                                                                                                             |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |
| FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                                                                         |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |
| SFUN.: 1 AGROPECUARIA                                                                                                                                    |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |
| LOC.: 0001 - CABECERA MUNICIPAL                                                                                                                          |                                                                           | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00      | 0.00           | 0.00        | 1,236,102.19 | 0.00      | 0.00     | 0.00   | 1,236,102.19    | 1,236,102.19 | 0.00             |         |          |

| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                                                                                                                                                            | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |             |              |              |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |      |
|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------|-------------------------|--------------|----------------|-------------|--------------|--------------|----------|--------|-----------------|--------------|------------------|---------|----------|------|
|                                                                  |                                                                                                                                                                     |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |             | Erogado      |              |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |      |
|                                                                  |                                                                                                                                                                     |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución | Comprometido | Devengado    | Ejercido | Pagado |                 |              |                  |         |          |      |
| 15-01-30001-6141-010900                                          | OBRA 13001 BANOBRAS 2013.-<br>CONSTRUCCION DE RASTRO<br>MUNICIPAL PARA 50 CERDOS, CON<br>UNA SUPERFICIE DE 35.00X 35.00<br>MTS (1RA. ETAPA), CABECERA<br>MUNICIPAL. | 0.00            |                        | 0.00             | 0.00                    | 1,236,102.19 | 0.00           | 0.00        | 0.00         | 1,236,102.19 | 0.00     | 0.00   | 0.00            | 1,236,102.19 | 1,236,102.19     | 0.00    | ---      | 0.00 |

T otal General

1,579,174,415.13

0.00

0.00

102,623,673.94

1,176,723.50

12,599,700.00

12,599,700.00

207,400,161.82

1,543,097.32

2,422,662.48

100,324,803.27

1,680,621,365.57

311,690,724.89

1,368,930,640.68

ELABORÓ

REVISÓ

AUTORIZÓ

PEDRO ALFREDO HERNANDEZ LOPEZ

TESORERO

ALFONSO DE JESUS OROPEZA MONTES DE OCA

DIRECTOR DE OBRAS PUBLICAS

MANUELA ANGELICA MENDEZ CRUZ

PRESIDENTE