Municipio de Tlanchinol
Estado de Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/septiembre/2026

Fecha y hora de Impresión: 13/octubre/2026 10:23 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	112601.- REFIS 2026 RECURSOS PROPIOS											
100000	**SERVICIOS PERSONALES**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
133000	**Horas extraordinarias**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
133001	Horas extras	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$499,238.79**	**$0.00**	**$499,238.79**	**$163,891.81**	**$335,346.98**	**$163,891.81**	**$0.00**	**$335,346.98**	**$163,891.81**	**$163,891.81**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$171,750.37**	**$0.00**	**$171,750.37**	**$40,966.99**	**$130,783.38**	**$40,966.99**	**$0.00**	**$130,783.38**	**$40,966.99**	**$40,966.99**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$126,047.57**	**$0.00**	**$126,047.57**	**$21,606.52**	**$104,441.05**	**$21,606.52**	**$0.00**	**$104,441.05**	**$21,606.52**	**$21,606.52**	**$0.00**
211001	Papelería y artículos de escritorio	$126,047.57	$0.00	$126,047.57	$21,606.52	$104,441.05	$21,606.52	$0.00	$104,441.05	$21,606.52	$21,606.52	$0.00
214000	**Materiales, útiles y equipos menores de tecnologías de la inform**	**$29,020.80**	**$0.00**	**$29,020.80**	**$6,646.00**	**$22,374.80**	**$6,646.00**	**$0.00**	**$22,374.80**	**$6,646.00**	**$6,646.00**	**$0.00**
214001	Materiales para bienes informaticos	$25,000.00	$0.00	$25,000.00	$6,646.00	$18,354.00	$6,646.00	$0.00	$18,354.00	$6,646.00	$6,646.00	$0.00
214004	Consumibles para equipo de computo Seguridad Publica	$4,020.80	$0.00	$4,020.80	$0.00	$4,020.80	$0.00	$0.00	$4,020.80	$0.00	$0.00	$0.00
215000	**Material impreso e información digital**	**$1,682.00**	**$0.00**	**$1,682.00**	**$0.00**	**$1,682.00**	**$0.00**	**$0.00**	**$1,682.00**	**$0.00**	**$0.00**	**$0.00**
215002	Material impreso e información digital	$1,682.00	$0.00	$1,682.00	$0.00	$1,682.00	$0.00	$0.00	$1,682.00	$0.00	$0.00	$0.00
216000	**Material de limpieza**	**$15,000.00**	**$0.00**	**$15,000.00**	**$12,714.47**	**$2,285.53**	**$12,714.47**	**$0.00**	**$2,285.53**	**$12,714.47**	**$12,714.47**	**$0.00**
216001	Artículos de limpieza	$15,000.00	$0.00	$15,000.00	$12,714.47	$2,285.53	$12,714.47	$0.00	$2,285.53	$12,714.47	$12,714.47	$0.00
220000	**Alimentos y utensilios**	**$145,771.58**	**$0.00**	**$145,771.58**	**$82,154.80**	**$63,616.78**	**$82,154.80**	**$0.00**	**$63,616.78**	**$82,154.80**	**$82,154.80**	**$0.00**
221000	**Productos alimenticios para personas**	**$145,771.58**	**$0.00**	**$145,771.58**	**$82,154.80**	**$63,616.78**	**$82,154.80**	**$0.00**	**$63,616.78**	**$82,154.80**	**$82,154.80**	**$0.00**
221001	Alimentacion de personas	$145,771.58	$0.00	$145,771.58	$82,154.80	$63,616.78	$82,154.80	$0.00	$63,616.78	$82,154.80	$82,154.80	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$16,231.78**	**$0.00**	**$16,231.78**	**$12,410.02**	**$3,821.76**	**$12,410.02**	**$0.00**	**$3,821.76**	**$12,410.02**	**$12,410.02**	**$0.00**
246000	**Material eléctrico y electrónico**	**$10,498.28**	**$0.00**	**$10,498.28**	**$0.00**	**$10,498.28**	**$0.00**	**$0.00**	**$10,498.28**	**$0.00**	**$0.00**	**$0.00**
246001	Material Eléctrico	$10,498.28	$0.00	$10,498.28	$0.00	$10,498.28	$0.00	$0.00	$10,498.28	$0.00	$0.00	$0.00
249000	**Otros materiales y artículos de construcción y reparación**	**$5,733.50**	**$0.00**	**$5,733.50**	**$12,410.02**	**-$6,676.52**	**$12,410.02**	**$0.00**	**-$6,676.52**	**$12,410.02**	**$12,410.02**	**$0.00**
249001	Material para redes de agua potable	$5,733.50	-$3,684.02	$2,049.48	$0.00	$2,049.48	$0.00	$0.00	$2,049.48	$0.00	$0.00	$0.00
249003	Otros materiales y artículos de construcción y reparación	$0.00	$3,684.02	$3,684.02	$12,410.02	-$8,726.00	$12,410.02	$0.00	-$8,726.00	$12,410.02	$12,410.02	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$32,655.16**	**$0.00**	**$32,655.16**	**$0.00**	**$32,655.16**	**$0.00**	**$0.00**	**$32,655.16**	**$0.00**	**$0.00**	**$0.00**
254000	**Materiales, accesorios y suministros médicos**	**$32,655.16**	**$0.00**	**$32,655.16**	**$0.00**	**$32,655.16**	**$0.00**	**$0.00**	**$32,655.16**	**$0.00**	**$0.00**	**$0.00**
254001	Materiales, accesorios y Suministros Médicos	$32,655.16	$0.00	$32,655.16	$0.00	$32,655.16	$0.00	$0.00	$32,655.16	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$79,404.06**	**$0.00**	**$79,404.06**	**$0.00**	**$79,404.06**	**$0.00**	**$0.00**	**$79,404.06**	**$0.00**	**$0.00**	**$0.00**
261000	**Combustibles, lubricantes y aditivos**	**$79,404.06**	**$0.00**	**$79,404.06**	**$0.00**	**$79,404.06**	**$0.00**	**$0.00**	**$79,404.06**	**$0.00**	**$0.00**	**$0.00**
261001	Combustibles y lubricantes	$79,404.06	$0.00	$79,404.06	$0.00	$79,404.06	$0.00	$0.00	$79,404.06	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$9,902.68**	**$0.00**	**$9,902.68**	**$0.00**	**$9,902.68**	**$0.00**	**$0.00**	**$9,902.68**	**$0.00**	**$0.00**	**$0.00**
272000	**Prendas de seguridad y protección personal**	**$9,902.68**	**$0.00**	**$9,902.68**	**$0.00**	**$9,902.68**	**$0.00**	**$0.00**	**$9,902.68**	**$0.00**	**$0.00**	**$0.00**
272001	Prendas de Protección	$9,902.68	$0.00	$9,902.68	$0.00	$9,902.68	$0.00	$0.00	$9,902.68	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$43,523.16**	**$0.00**	**$43,523.16**	**$28,360.00**	**$15,163.16**	**$28,360.00**	**$0.00**	**$15,163.16**	**$28,360.00**	**$28,360.00**	**$0.00**
291000	**Herramientas menores**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
291001	Herramientas menores	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
296000	**Refacciones y accesorios menores de equipo de transporte**	**$23,523.16**	**$0.00**	**$23,523.16**	**$28,360.00**	**-$4,836.84**	**$28,360.00**	**$0.00**	**-$4,836.84**	**$28,360.00**	**$28,360.00**	**$0.00**
296001	Refacciones, y accesorios menores de equipo de transporte	$23,523.16	$0.00	$23,523.16	$28,360.00	-$4,836.84	$28,360.00	$0.00	-$4,836.84	$28,360.00	$28,360.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,598,227.73**	**-$100,000.00**	**$1,498,227.73**	**$350,370.65**	**$1,147,857.08**	**$350,370.65**	**$0.00**	**$1,147,857.08**	**$350,370.65**	**$350,370.65**	**$0.00**
310000	**Servicios básicos**	**$320,231.10**	**-$78,532.00**	**$241,699.10**	**$14,005.80**	**$227,693.30**	**$14,005.80**	**$0.00**	**$227,693.30**	**$14,005.80**	**$14,005.80**	**$0.00**
311000	**Energía eléctrica**	**$220,012.61**	**-$78,532.00**	**$141,480.61**	**$1,086.00**	**$140,394.61**	**$1,086.00**	**$0.00**	**$140,394.61**	**$1,086.00**	**$1,086.00**	**$0.00**
311001	Energía eléctrica	$220,012.61	-$78,532.00	$141,480.61	$1,086.00	$140,394.61	$1,086.00	$0.00	$140,394.61	$1,086.00	$1,086.00	$0.00
313000	**Agua**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
313001	Servicio de Agua	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
314000	**Telefonía tradicional**	**$65,018.49**	**$0.00**	**$65,018.49**	**$4,773.00**	**$60,245.49**	**$4,773.00**	**$0.00**	**$60,245.49**	**$4,773.00**	**$4,773.00**	**$0.00**
314001	Servicio telefónico	$65,018.49	$0.00	$65,018.49	$4,773.00	$60,245.49	$4,773.00	$0.00	$60,245.49	$4,773.00	$4,773.00	$0.00
317000	**Servicios de acceso de Internet, redes y procesamiento de inform**	**$23,200.00**	**$0.00**	**$23,200.00**	**$7,701.80**	**$15,498.20**	**$7,701.80**	**$0.00**	**$15,498.20**	**$7,701.80**	**$7,701.80**	**$0.00**
317001	Servicios de acceso de Internet, redes y procesamiento de informa	$23,200.00	$0.00	$23,200.00	$7,701.80	$15,498.20	$7,701.80	$0.00	$15,498.20	$7,701.80	$7,701.80	$0.00
318000	**Servicios postales y telegráficos**	**$6,000.00**	**$0.00**	**$6,000.00**	**$445.00**	**$5,555.00**	**$445.00**	**$0.00**	**$5,555.00**	**$445.00**	**$445.00**	**$0.00**
318001	Servicio Postal	$6,000.00	$0.00	$6,000.00	$445.00	$5,555.00	$445.00	$0.00	$5,555.00	$445.00	$445.00	$0.00
320000	**Servicios de arrendamiento**	**$233,104.00**	**$0.00**	**$233,104.00**	**$96,700.00**	**$136,404.00**	**$96,700.00**	**$0.00**	**$136,404.00**	**$96,700.00**	**$96,700.00**	**$0.00**
325000	**Arrendamiento de equipo de transporte**	**$5,800.00**	**$0.00**	**$5,800.00**	**$29,000.00**	**-$23,200.00**	**$29,000.00**	**$0.00**	**-$23,200.00**	**$29,000.00**	**$29,000.00**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$5,800.00	$0.00	$5,800.00	$29,000.00	-$23,200.00	$29,000.00	$0.00	-$23,200.00	$29,000.00	$29,000.00	$0.00

326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$121,104.00**	**$0.00**	**$121,104.00**	**$0.00**	**$121,104.00**	**$0.00**	**$0.00**	**$121,104.00**	**$0.00**	**$0.00**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$121,104.00	$0.00	$121,104.00	$0.00	$121,104.00	$0.00	$0.00	$121,104.00	$0.00	$0.00	$0.00
327000	**Arrendamiento de activos intangibles**	**$30,000.00**	**$0.00**	**$30,000.00**	**$29,420.00**	**$580.00**	**$29,420.00**	**$0.00**	**$580.00**	**$29,420.00**	**$29,420.00**	**$0.00**
327001	Arrendamiento de activos intangibles	$30,000.00	$0.00	$30,000.00	$29,420.00	$580.00	$29,420.00	$0.00	$580.00	$29,420.00	$29,420.00	$0.00
329000	**Otros arrendamientos**	**$76,200.00**	**$0.00**	**$76,200.00**	**$38,280.00**	**$37,920.00**	**$38,280.00**	**$0.00**	**$37,920.00**	**$38,280.00**	**$38,280.00**	**$0.00**
329001	Otros arrendamientos	$76,200.00	$0.00	$76,200.00	$38,280.00	$37,920.00	$38,280.00	$0.00	$37,920.00	$38,280.00	$38,280.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$256,902.25**	**-$18,916.00**	**$237,986.25**	**$85,260.00**	**$152,726.25**	**$85,260.00**	**$0.00**	**$152,726.25**	**$85,260.00**	**$85,260.00**	**$0.00**
334000	**Servicios de capacitación**	**$6,600.00**	**$14,740.00**	**$21,340.00**	**$19,140.00**	**$2,200.00**	**$19,140.00**	**$0.00**	**$2,200.00**	**$19,140.00**	**$19,140.00**	**$0.00**
334001	Capacitación	$6,600.00	$14,740.00	$21,340.00	$19,140.00	$2,200.00	$19,140.00	$0.00	$2,200.00	$19,140.00	$19,140.00	$0.00
336000	**Servicios de apoyo administrativo, fotocopiado e impresión**	**$250,302.25**	**-$38,296.00**	**$212,006.25**	**$61,480.00**	**$150,526.25**	**$61,480.00**	**$0.00**	**$150,526.25**	**$61,480.00**	**$61,480.00**	**$0.00**
336001	Servicio de fotocopiado engargolado y enmicado	$180,302.25	-$38,296.00	$142,006.25	$0.00	$142,006.25	$0.00	$0.00	$142,006.25	$0.00	$0.00	$0.00
336002	Formas valoradas	$70,000.00	$0.00	$70,000.00	$61,480.00	$8,520.00	$61,480.00	$0.00	$8,520.00	$61,480.00	$61,480.00	$0.00
339000	**Servicios profesionales, científicos y técnicos integrales**	**$0.00**	**$4,640.00**	**$4,640.00**	**$4,640.00**	**$0.00**	**$4,640.00**	**$0.00**	**$0.00**	**$4,640.00**	**$4,640.00**	**$0.00**
339003	Prestación de Servicios Profesionales	$0.00	$4,640.00	$4,640.00	$4,640.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$4,640.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$42,232.61**	**$2,088.00**	**$44,320.61**	**$11,938.00**	**$32,382.61**	**$11,938.00**	**$0.00**	**$32,382.61**	**$11,938.00**	**$11,938.00**	**$0.00**
351000	**Conservación y mantenimiento menor de inmuebles**	**$12,000.00**	**$0.00**	**$12,000.00**	**$9,850.00**	**$2,150.00**	**$9,850.00**	**$0.00**	**$2,150.00**	**$9,850.00**	**$9,850.00**	**$0.00**
351001	Conservación y mantenimiento menor de inmuebles	$12,000.00	$0.00	$12,000.00	$9,850.00	$2,150.00	$9,850.00	$0.00	$2,150.00	$9,850.00	$9,850.00	$0.00
353000	**Instalación, reparación y mantenimiento de equipo de cómputo**	**$232.61**	**$0.00**	**$232.61**	**$0.00**	**$232.61**	**$0.00**	**$0.00**	**$232.61**	**$0.00**	**$0.00**	**$0.00**
353001	Mantenimiento de bienes informáticos	$232.61	$0.00	$232.61	$0.00	$232.61	$0.00	$0.00	$232.61	$0.00	$0.00	$0.00
355000	**Reparación y mantenimiento de equipo de transporte**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**
355001	Reparación y mantenimiento de equipo de transporte	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
358000	**Servicios de limpieza y manejo de desechos**	**$0.00**	**$2,088.00**	**$2,088.00**	**$2,088.00**	**$0.00**	**$2,088.00**	**$0.00**	**$0.00**	**$2,088.00**	**$2,088.00**	**$0.00**
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$2,088.00	$2,088.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$2,088.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$9,755.00**	**$0.00**	**$9,755.00**	**$23,871.00**	**-$14,116.00**	**$23,871.00**	**$0.00**	**-$14,116.00**	**$23,871.00**	**$23,871.00**	**$0.00**
361000	**Difusión por radio, televisión y otros medios de mensajes sobre p**	**$9,755.00**	**$0.00**	**$9,755.00**	**$23,871.00**	**-$14,116.00**	**$23,871.00**	**$0.00**	**-$14,116.00**	**$23,871.00**	**$23,871.00**	**$0.00**
361002	Impresiones y Publicaciones Oficiales	$9,755.00	$0.00	$9,755.00	$23,871.00	-$14,116.00	$23,871.00	$0.00	-$14,116.00	$23,871.00	$23,871.00	$0.00
370000	**Servicios de traslado y viáticos**	**$401,895.00**	**$0.00**	**$401,895.00**	**$32,792.00**	**$369,103.00**	**$32,792.00**	**$0.00**	**$369,103.00**	**$32,792.00**	**$32,792.00**	**$0.00**
372000	**Pasajes terrestres**	**$152,395.00**	**$0.00**	**$152,395.00**	**$950.00**	**$151,445.00**	**$950.00**	**$0.00**	**$151,445.00**	**$950.00**	**$950.00**	**$0.00**
372001	Pasajes terrestres	$152,395.00	$0.00	$152,395.00	$950.00	$151,445.00	$950.00	$0.00	$151,445.00	$950.00	$950.00	$0.00
375000	**Viáticos en el país**	**$239,500.00**	**$0.00**	**$239,500.00**	**$19,500.00**	**$220,000.00**	**$19,500.00**	**$0.00**	**$220,000.00**	**$19,500.00**	**$19,500.00**	**$0.00**
375001	Viáticos para el personal	$239,500.00	$0.00	$239,500.00	$19,500.00	$220,000.00	$19,500.00	$0.00	$220,000.00	$19,500.00	$19,500.00	$0.00
379000	**Otros servicios de traslado y hospedaje**	**$10,000.00**	**$0.00**	**$10,000.00**	**$12,342.00**	**-$2,342.00**	**$12,342.00**	**$0.00**	**-$2,342.00**	**$12,342.00**	**$12,342.00**	**$0.00**
379001	Hospedaje	$10,000.00	$0.00	$10,000.00	$12,342.00	-$2,342.00	$12,342.00	$0.00	-$2,342.00	$12,342.00	$12,342.00	$0.00
380000	**Servicios oficiales**	**$293,383.77**	**-$4,640.00**	**$288,743.77**	**$85,803.85**	**$202,939.92**	**$85,803.85**	**$0.00**	**$202,939.92**	**$85,803.85**	**$85,803.85**	**$0.00**
382000	**Gastos de orden social y cultural**	**$293,383.77**	**-$4,640.00**	**$288,743.77**	**$85,803.85**	**$202,939.92**	**$85,803.85**	**$0.00**	**$202,939.92**	**$85,803.85**	**$85,803.85**	**$0.00**
382001	Gastos de orden social y cultural	$293,383.77	-$4,640.00	$288,743.77	$85,803.85	$202,939.92	$85,803.85	$0.00	$202,939.92	$85,803.85	$85,803.85	$0.00
390000	**Otros servicios generales**	**$40,724.00**	**$0.00**	**$40,724.00**	**$0.00**	**$40,724.00**	**$0.00**	**$0.00**	**$40,724.00**	**$0.00**	**$0.00**	**$0.00**
392000	**Impuestos y derechos**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**
392005	Pago de otros impuestos	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
399000	**Otros servicios generales**	**$5,724.00**	**$0.00**	**$5,724.00**	**$0.00**	**$5,724.00**	**$0.00**	**$0.00**	**$5,724.00**	**$0.00**	**$0.00**	**$0.00**
399001	Otros servicios generales	$5,724.00	$0.00	$5,724.00	$0.00	$5,724.00	$0.00	$0.00	$5,724.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,826,558.00**	**$0.00**	**$1,826,558.00**	**$1,391,988.11**	**$434,569.89**	**$1,391,988.11**	**$0.00**	**$434,569.89**	**$1,391,988.11**	**$1,391,988.11**	**$0.00**
440000	**Ayudas sociales**	**$1,826,558.00**	**$0.00**	**$1,826,558.00**	**$1,391,988.11**	**$434,569.89**	**$1,391,988.11**	**$0.00**	**$434,569.89**	**$1,391,988.11**	**$1,391,988.11**	**$0.00**
441000	**Ayudas sociales a personas**	**$1,676,558.00**	**$0.00**	**$1,676,558.00**	**$1,378,288.11**	**$298,269.89**	**$1,378,288.11**	**$0.00**	**$298,269.89**	**$1,378,288.11**	**$1,378,288.11**	**$0.00**
441001	Ayudas sociales a personas	$999,008.00	$0.00	$999,008.00	$362,828.48	$636,179.52	$362,828.48	$0.00	$636,179.52	$362,828.48	$362,828.48	$0.00
441002	Ayudas para gastos funerarios	$166,000.00	$0.00	$166,000.00	$0.00	$166,000.00	$0.00	$0.00	$166,000.00	$0.00	$0.00	$0.00
441004	Ayudas para servicios y gastos médicos	$112,000.00	$0.00	$112,000.00	$14,806.00	$97,194.00	$14,806.00	$0.00	$97,194.00	$14,806.00	$14,806.00	$0.00
441006	Ayudas a comunidades	$308,000.00	$0.00	$308,000.00	$947,753.63	-$639,753.63	$947,753.63	$0.00	-$639,753.63	$947,753.63	$947,753.63	$0.00
441009	Ayudas a dependencias	$91,550.00	$0.00	$91,550.00	$52,900.00	$38,650.00	$52,900.00	$0.00	$38,650.00	$52,900.00	$52,900.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$150,000.00**	**$0.00**	**$150,000.00**	**$13,700.00**	**$136,300.00**	**$13,700.00**	**$0.00**	**$136,300.00**	**$13,700.00**	**$13,700.00**	**$0.00**
443001	Ayudas a instituciones educativas	$150,000.00	$0.00	$150,000.00	$13,700.00	$136,300.00	$13,700.00	$0.00	$136,300.00	$13,700.00	$13,700.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$107,237.59**	**$0.00**	**$107,237.59**	**$38,651.64**	**$68,585.95**	**$38,651.64**	**$0.00**	**$68,585.95**	**$38,651.64**	**$38,651.64**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$107,237.59**	**$0.00**	**$107,237.59**	**$38,651.64**	**$68,585.95**	**$38,651.64**	**$0.00**	**$68,585.95**	**$38,651.64**	**$38,651.64**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$107,237.59**	**$0.00**	**$107,237.59**	**$38,651.64**	**$68,585.95**	**$38,651.64**	**$0.00**	**$68,585.95**	**$38,651.64**	**$38,651.64**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$107,237.59	$0.00	$107,237.59	$38,651.64	$68,585.95	$38,651.64	$0.00	$68,585.95	$38,651.64	$38,651.64	$0.00
	REFIS 2026 RECURSOS PROPIOS	**$4,061,262.11**	**-$100,000.00**	**$3,961,262.11**	**$1,944,902.21**	**$2,016,359.90**	**$1,944,902.21**	**$0.00**	**$2,016,359.90**	**$1,944,902.21**	**$1,944,902.21**	**$0.00**
	152501.- FGP FONDO GENERAL DE PARTICIPACIONES											
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$78,608.56**	**$78,608.56**	**$78,608.56**	**$0.00**	**$78,608.56**	**$0.00**	**$0.00**	**$78,608.56**	**$78,608.56**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$63,236.24**	**$63,236.24**	**$63,236.24**	**$0.00**	**$63,236.24**	**$0.00**	**$0.00**	**$63,236.24**	**$63,236.24**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$0.00**	**$63,236.24**	**$63,236.24**	**$63,236.24**	**$0.00**	**$63,236.24**	**$0.00**	**$0.00**	**$63,236.24**	**$63,236.24**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$0.00	$63,236.24	$63,236.24	$63,236.24	$0.00	$63,236.24	$0.00	$0.00	$63,236.24	$63,236.24	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$15,372.32**	**$15,372.32**	**$15,372.32**	**$0.00**	**$15,372.32**	**$0.00**	**$0.00**	**$15,372.32**	**$15,372.32**	**$0.00**
523000	**Cámaras fotográficas y de video**	**$0.00**	**$15,372.32**	**$15,372.32**	**$15,372.32**	**$0.00**	**$15,372.32**	**$0.00**	**$0.00**	**$15,372.32**	**$15,372.32**	**$0.00**
523001	Cámaras fotográficas y de video	$0.00	$15,372.32	$15,372.32	$15,372.32	$0.00	$15,372.32	$0.00	$0.00	$15,372.32	$15,372.32	$0.00
	FGP FONDO GENERAL DE PARTICIPACIONES	**$0.00**	**$78,608.56**	**$78,608.56**	**$78,608.56**	**$0.00**	**$78,608.56**	**$0.00**	**$0.00**	**$78,608.56**	**$78,608.56**	**$0.00**
	152601.- FGP 2026 FONDO GENERAL DE PARTICIPACIONES											

100000	**SERVICIOS PERSONALES**	**$25,904,233.00**	**$500,000.00**	**$26,404,233.00**	**$15,749,217.33**	**$10,655,015.67**	**$15,749,217.33**	**$0.00**	**$10,655,015.67**	**$15,749,217.33**	**$15,749,217.33**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$21,169,130.00**	**$500,000.00**	**$21,669,130.00**	**$15,080,590.32**	**$6,588,539.68**	**$15,080,590.32**	**$0.00**	**$6,588,539.68**	**$15,080,590.32**	**$15,080,590.32**	**$0.00**
111000	**Dietas**	**$3,809,832.00**	**$0.00**	**$3,809,832.00**	**$2,823,930.00**	**$985,902.00**	**$2,823,930.00**	**$0.00**	**$985,902.00**	**$2,823,930.00**	**$2,823,930.00**	**$0.00**
111001	Dietas	$3,809,832.00	$0.00	$3,809,832.00	$2,823,930.00	$985,902.00	$2,823,930.00	$0.00	$985,902.00	$2,823,930.00	$2,823,930.00	$0.00
113000	**Sueldos base al personal permanente**	**$17,359,298.00**	**$500,000.00**	**$17,859,298.00**	**$12,256,660.32**	**$5,602,637.68**	**$12,256,660.32**	**$0.00**	**$5,602,637.68**	**$12,256,660.32**	**$12,256,660.32**	**$0.00**
113001	Sueldos para el personal de Presidencia Municipal	$17,359,298.00	$500,000.00	$17,859,298.00	$12,256,660.32	$5,602,637.68	$12,256,660.32	$0.00	$5,602,637.68	$12,256,660.32	$12,256,660.32	$0.00
130000	**Remuneraciones adicionales y especiales**	**$4,411,103.00**	**$0.00**	**$4,411,103.00**	**$452,627.01**	**$3,958,475.99**	**$452,627.01**	**$0.00**	**$3,958,475.99**	**$452,627.01**	**$452,627.01**	**$0.00**
131000	**Primas por años de servicios efectivos prestados**	**$382,752.00**	**$0.00**	**$382,752.00**	**$318,097.23**	**$64,654.77**	**$318,097.23**	**$0.00**	**$64,654.77**	**$318,097.23**	**$318,097.23**	**$0.00**
131001	Prima Quinquenal	$382,752.00	$0.00	$382,752.00	$318,097.23	$64,654.77	$318,097.23	$0.00	$64,654.77	$318,097.23	$318,097.23	$0.00
132000	**Primas de vacaciones, dominical y gratificación de fin de año**	**$4,028,351.00**	**$0.00**	**$4,028,351.00**	**$134,529.78**	**$3,893,821.22**	**$134,529.78**	**$0.00**	**$3,893,821.22**	**$134,529.78**	**$134,529.78**	**$0.00**
132001	Aguinaldos para el personal de Presidencia Municipal	$3,898,647.00	$0.00	$3,898,647.00	$26,657.06	$3,871,989.94	$26,657.06	$0.00	$3,871,989.94	$26,657.06	$26,657.06	$0.00
132006	Pima vacacional para el personal de Presidencia Municipal	$129,704.00	$0.00	$129,704.00	$107,872.72	$21,831.28	$107,872.72	$0.00	$21,831.28	$107,872.72	$107,872.72	$0.00
150000	**Otras prestaciones sociales y económicas**	**$324,000.00**	**$0.00**	**$324,000.00**	**$216,000.00**	**$108,000.00**	**$216,000.00**	**$0.00**	**$108,000.00**	**$216,000.00**	**$216,000.00**	**$0.00**
154000	**Prestaciones contractuales**	**$324,000.00**	**$0.00**	**$324,000.00**	**$216,000.00**	**$108,000.00**	**$216,000.00**	**$0.00**	**$108,000.00**	**$216,000.00**	**$216,000.00**	**$0.00**
154001	Canasta básica	$324,000.00	$0.00	$324,000.00	$216,000.00	$108,000.00	$216,000.00	$0.00	$108,000.00	$216,000.00	$216,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,544,560.00**	**$1,000,000.10**	**$5,544,560.10**	**$3,058,809.44**	**$2,485,750.66**	**$3,058,809.44**	**$0.00**	**$2,485,750.66**	**$3,058,809.44**	**$3,058,809.44**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$399,560.00**	**$0.00**	**$399,560.00**	**$201,400.82**	**$198,159.18**	**$201,400.82**	**$0.00**	**$198,159.18**	**$201,400.82**	**$201,400.82**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$249,560.00**	**$0.00**	**$249,560.00**	**$129,269.18**	**$120,290.82**	**$129,269.18**	**$0.00**	**$120,290.82**	**$129,269.18**	**$129,269.18**	**$0.00**
211001	Papelería y artículos de escritorio	$247,560.00	$0.00	$247,560.00	$129,269.18	$118,290.82	$129,269.18	$0.00	$118,290.82	$129,269.18	$129,269.18	$0.00
211002	Papeleria y articulos de escritorio SP	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
214000	**Materiales, útiles y equipos menores de tecnologías de la inform**	**$115,000.00**	**$0.00**	**$115,000.00**	**$58,867.88**	**$56,132.12**	**$58,867.88**	**$0.00**	**$56,132.12**	**$58,867.88**	**$58,867.88**	**$0.00**
214001	Materiales para bienes informaticos	$115,000.00	$0.00	$115,000.00	$58,867.88	$56,132.12	$58,867.88	$0.00	$56,132.12	$58,867.88	$58,867.88	$0.00
216000	**Material de limpieza**	**$35,000.00**	**$0.00**	**$35,000.00**	**$13,263.76**	**$21,736.24**	**$13,263.76**	**$0.00**	**$21,736.24**	**$13,263.76**	**$13,263.76**	**$0.00**
216001	Artículos de limpieza	$35,000.00	$0.00	$35,000.00	$13,263.76	$21,736.24	$13,263.76	$0.00	$21,736.24	$13,263.76	$13,263.76	$0.00
220000	**Alimentos y utensilios**	**$920,000.00**	**$0.00**	**$920,000.00**	**$274,710.78**	**$645,289.22**	**$274,710.78**	**$0.00**	**$645,289.22**	**$274,710.78**	**$274,710.78**	**$0.00**
221000	**Productos alimenticios para personas**	**$920,000.00**	**$0.00**	**$920,000.00**	**$274,710.78**	**$645,289.22**	**$274,710.78**	**$0.00**	**$645,289.22**	**$274,710.78**	**$274,710.78**	**$0.00**
221001	Alimentacion de personas	$920,000.00	$0.00	$920,000.00	$274,710.78	$645,289.22	$274,710.78	$0.00	$645,289.22	$274,710.78	$274,710.78	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$70,000.00**	**$0.00**	**$70,000.00**	**$32,368.52**	**$37,631.48**	**$32,368.52**	**$0.00**	**$37,631.48**	**$32,368.52**	**$32,368.52**	**$0.00**
247000	**Artículos metálicos para la construcción**	**$30,000.00**	**$0.00**	**$30,000.00**	**$4,800.02**	**$25,199.98**	**$4,800.02**	**$0.00**	**$25,199.98**	**$4,800.02**	**$4,800.02**	**$0.00**
247001	Artículos metálicos para la construcción	$30,000.00	$0.00	$30,000.00	$4,800.02	$25,199.98	$4,800.02	$0.00	$25,199.98	$4,800.02	$4,800.02	$0.00
249000	**Otros materiales y artículos de construcción y reparación**	**$40,000.00**	**$0.00**	**$40,000.00**	**$27,568.50**	**$12,431.50**	**$27,568.50**	**$0.00**	**$12,431.50**	**$27,568.50**	**$27,568.50**	**$0.00**
249001	Material para redes de agua potable	$20,000.00	$0.00	$20,000.00	$1,300.00	$18,700.00	$1,300.00	$0.00	$18,700.00	$1,300.00	$1,300.00	$0.00
249003	Otros materiales y artículos de construcción y reparación	$20,000.00	$0.00	$20,000.00	$26,268.50	-$6,268.50	$26,268.50	$0.00	-$6,268.50	$26,268.50	$26,268.50	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,460,000.00**	**$1,000,000.10**	**$3,460,000.10**	**$2,339,609.40**	**$1,120,390.70**	**$2,339,609.40**	**$0.00**	**$1,120,390.70**	**$2,339,609.40**	**$2,339,609.40**	**$0.00**
261000	**Combustibles, lubricantes y aditivos**	**$2,460,000.00**	**$1,000,000.10**	**$3,460,000.10**	**$2,339,609.40**	**$1,120,390.70**	**$2,339,609.40**	**$0.00**	**$1,120,390.70**	**$2,339,609.40**	**$2,339,609.40**	**$0.00**
261001	Combustibles y lubricantes	$2,460,000.00	$1,000,000.10	$3,460,000.10	$2,339,609.40	$1,120,390.70	$2,339,609.40	$0.00	$1,120,390.70	$2,339,609.40	$2,339,609.40	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
272000	**Prendas de seguridad y protección personal**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
272001	Prendas de Protección	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$670,000.00**	**$0.00**	**$670,000.00**	**$210,719.92**	**$459,280.08**	**$210,719.92**	**$0.00**	**$459,280.08**	**$210,719.92**	**$210,719.92**	**$0.00**
291000	**Herramientas menores**	**$100,000.00**	**$0.00**	**$100,000.00**	**$49,116.78**	**$50,883.22**	**$49,116.78**	**$0.00**	**$50,883.22**	**$49,116.78**	**$49,116.78**	**$0.00**
291001	Herramientas menores	$100,000.00	$0.00	$100,000.00	$49,116.78	$50,883.22	$49,116.78	$0.00	$50,883.22	$49,116.78	$49,116.78	$0.00
296000	**Refacciones y accesorios menores de equipo de transporte**	**$570,000.00**	**$0.00**	**$570,000.00**	**$161,603.14**	**$408,396.86**	**$161,603.14**	**$0.00**	**$408,396.86**	**$161,603.14**	**$161,603.14**	**$0.00**
296001	Refacciones, y accesorios menores de equipo de transporte	$570,000.00	$0.00	$570,000.00	$161,603.14	$408,396.86	$161,603.14	$0.00	$408,396.86	$161,603.14	$161,603.14	$0.00
300000	**SERVICIOS GENERALES**	**$7,846,810.02**	**$5,150,000.00**	**$12,996,810.02**	**$8,849,343.97**	**$4,147,466.05**	**$8,849,343.97**	**$0.00**	**$4,147,466.05**	**$8,849,343.97**	**$6,919,056.68**	**$1,930,287.29**
310000	**Servicios básicos**	**$76,200.00**	**$0.00**	**$76,200.00**	**$52,922.43**	**$23,277.57**	**$52,922.43**	**$0.00**	**$23,277.57**	**$52,922.43**	**$52,922.43**	**$0.00**
311000	**Energía eléctrica**	**$0.00**	**$1,951.00**	**$1,951.00**	**$1,951.00**	**$0.00**	**$1,951.00**	**$0.00**	**$0.00**	**$1,951.00**	**$1,951.00**	**$0.00**
311001	Energía eléctrica	$0.00	$1,951.00	$1,951.00	$1,951.00	$0.00	$1,951.00	$0.00	$0.00	$1,951.00	$1,951.00	$0.00
317000	**Servicios de acceso de Internet, redes y procesamiento de inform**	**$76,200.00**	**-$1,951.00**	**$74,249.00**	**$50,971.43**	**$23,277.57**	**$50,971.43**	**$0.00**	**$23,277.57**	**$50,971.43**	**$50,971.43**	**$0.00**
317001	Servicios de acceso de Internet, redes y procesamiento de informa	$76,200.00	-$1,951.00	$74,249.00	$50,971.43	$23,277.57	$50,971.43	$0.00	$23,277.57	$50,971.43	$50,971.43	$0.00
320000	**Servicios de arrendamiento**	**$1,937,067.24**	**$500,000.00**	**$2,437,067.24**	**$2,041,001.75**	**$396,065.49**	**$2,041,001.75**	**$0.00**	**$396,065.49**	**$2,041,001.75**	**$2,041,001.75**	**$0.00**
322000	**Arrendamiento de edificios**	**$356,667.24**	**$0.00**	**$356,667.24**	**$93,516.70**	**$263,150.54**	**$93,516.70**	**$0.00**	**$263,150.54**	**$93,516.70**	**$93,516.70**	**$0.00**
322001	Arrendamiento de edificios	$356,667.24	$0.00	$356,667.24	$93,516.70	$263,150.54	$93,516.70	$0.00	$263,150.54	$93,516.70	$93,516.70	$0.00
325000	**Arrendamiento de equipo de transporte**	**$278,400.00**	**$29,000.00**	**$307,400.00**	**$436,400.00**	**-$129,000.00**	**$436,400.00**	**$0.00**	**-$129,000.00**	**$436,400.00**	**$436,400.00**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$278,400.00	$29,000.00	$307,400.00	$436,400.00	-$129,000.00	$436,400.00	$0.00	-$129,000.00	$436,400.00	$436,400.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$517,000.00**	**$500,000.00**	**$1,017,000.00**	**$1,302,286.85**	**-$285,286.85**	**$1,302,286.85**	**$0.00**	**-$285,286.85**	**$1,302,286.85**	**$1,302,286.85**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$517,000.00	$500,000.00	$1,017,000.00	$1,302,286.85	-$285,286.85	$1,302,286.85	$0.00	-$285,286.85	$1,302,286.85	$1,302,286.85	$0.00
329000	**Otros arrendamientos**	**$785,000.00**	**-$29,000.00**	**$756,000.00**	**$208,798.20**	**$547,201.80**	**$208,798.20**	**$0.00**	**$547,201.80**	**$208,798.20**	**$208,798.20**	**$0.00**
329001	Otros arrendamientos	$785,000.00	-$29,000.00	$756,000.00	$208,798.20	$547,201.80	$208,798.20	$0.00	$547,201.80	$208,798.20	$208,798.20	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$1,612,157.00**	**$1,631,800.00**	**$3,243,957.00**	**$1,651,824.84**	**$1,592,132.16**	**$1,651,824.84**	**$0.00**	**$1,592,132.16**	**$1,651,824.84**	**$1,006,929.44**	**$644,895.40**
336000	**Servicios de apoyo administrativo, fotocopiado e impresión**	**$155,000.00**	**$1,300,000.00**	**$1,455,000.00**	**$58,314.99**	**$1,396,685.01**	**$58,314.99**	**$0.00**	**$1,396,685.01**	**$58,314.99**	**$58,314.99**	**$0.00**
336001	Servicio de fotocopiado engargolado y enmicado	$155,000.00	$1,300,000.00	$1,455,000.00	$58,314.99	$1,396,685.01	$58,314.99	$0.00	$1,396,685.01	$58,314.99	$58,314.99	$0.00
339000	**Servicios profesionales, científicos y técnicos integrales**	**$1,457,157.00**	**$331,800.00**	**$1,788,957.00**	**$1,593,509.85**	**$195,447.15**	**$1,593,509.85**	**$0.00**	**$195,447.15**	**$1,593,509.85**	**$948,614.45**	**$644,895.40**
339001	Estudios e Investigaciones	$61,480.00	$0.00	$61,480.00	$0.00	$61,480.00	$0.00	$0.00	$61,480.00	$0.00	$0.00	$0.00
339003	Prestación de Servicios Profesionales	$1,395,677.00	$331,800.00	$1,727,477.00	$1,593,509.85	$133,967.15	$1,593,509.85	$0.00	$133,967.15	$1,593,509.85	$948,614.45	$644,895.40
340000	**Servicios financieros, bancarios y comerciales**	**$0.00**	**$9,117.17**	**$9,117.17**	**$9,117.17**	**$0.00**	**$9,117.17**	**$0.00**	**$0.00**	**$9,117.17**	**$9,117.17**	**$0.00**

345000	**Seguro de bienes patrimoniales**	**$0.00**	**$9,117.17**	**$9,117.17**	**$9,117.17**	**$0.00**	**$9,117.17**	**$0.00**	**$0.00**	**$9,117.17**	**$9,117.17**	**$0.00**
345001	Seguros	$0.00	$9,117.17	$9,117.17	$9,117.17	$0.00	$9,117.17	$0.00	$0.00	$9,117.17	$9,117.17	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$240,000.00**	**$350,000.00**	**$590,000.00**	**$33,315.92**	**$556,684.08**	**$33,315.92**	**$0.00**	**$556,684.08**	**$33,315.92**	**$33,315.92**	**$0.00**
355000	**Reparación y mantenimiento de equipo de transporte**	**$240,000.00**	**$350,000.00**	**$590,000.00**	**$33,315.92**	**$556,684.08**	**$33,315.92**	**$0.00**	**$556,684.08**	**$33,315.92**	**$33,315.92**	**$0.00**
355001	Reparación y mantenimiento de equipo de transporte	$220,000.00	$350,000.00	$570,000.00	$33,315.92	$536,684.08	$33,315.92	$0.00	$536,684.08	$33,315.92	$33,315.92	$0.00
355004	Reparación y mantenimiento de equipo de transporte Seguridad Pı	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$308,000.00**	**$300,000.00**	**$608,000.00**	**$158,531.18**	**$449,468.82**	**$158,531.18**	**$0.00**	**$449,468.82**	**$158,531.18**	**$158,531.18**	**$0.00**
372000	**Pasajes terrestres**	**$0.00**	**$75,500.00**	**$75,500.00**	**$5,664.00**	**$69,836.00**	**$5,664.00**	**$0.00**	**$69,836.00**	**$5,664.00**	**$5,664.00**	**$0.00**
372001	Pasajes terrestres	$0.00	$75,500.00	$75,500.00	$5,664.00	$69,836.00	$5,664.00	$0.00	$69,836.00	$5,664.00	$5,664.00	$0.00
375000	**Viáticos en el país**	**$280,000.00**	**$224,500.00**	**$504,500.00**	**$97,086.94**	**$407,413.06**	**$97,086.94**	**$0.00**	**$407,413.06**	**$97,086.94**	**$97,086.94**	**$0.00**
375001	Viáticos para el personal	$280,000.00	$224,500.00	$504,500.00	$97,086.94	$407,413.06	$97,086.94	$0.00	$407,413.06	$97,086.94	$97,086.94	$0.00
379000	**Otros servicios de traslado y hospedaje**	**$28,000.00**	**$0.00**	**$28,000.00**	**$55,780.24**	**-$27,780.24**	**$55,780.24**	**$0.00**	**-$27,780.24**	**$55,780.24**	**$55,780.24**	**$0.00**
379001	Hospedaje	$28,000.00	$0.00	$28,000.00	$55,780.24	-$27,780.24	$55,780.24	$0.00	-$27,780.24	$55,780.24	$55,780.24	$0.00
380000	**Servicios oficiales**	**$3,107,851.78**	**$1,452,000.00**	**$4,559,851.78**	**$4,587,922.84**	**-$28,071.06**	**$4,587,922.84**	**$0.00**	**-$28,071.06**	**$4,587,922.84**	**$3,302,530.95**	**$1,285,391.89**
382000	**Gastos de orden social y cultural**	**$3,107,851.78**	**$1,452,000.00**	**$4,559,851.78**	**$4,587,922.84**	**-$28,071.06**	**$4,587,922.84**	**$0.00**	**-$28,071.06**	**$4,587,922.84**	**$3,302,530.95**	**$1,285,391.89**
382001	Gastos de orden social y cultural	$3,107,851.78	$1,452,000.00	$4,559,851.78	$4,587,922.84	-$28,071.06	$4,587,922.84	$0.00	-$28,071.06	$4,587,922.84	$3,302,530.95	$1,285,391.89
390000	**Otros servicios generales**	**$565,534.00**	**$907,082.83**	**$1,472,616.83**	**$314,707.84**	**$1,157,908.99**	**$314,707.84**	**$0.00**	**$1,157,908.99**	**$314,707.84**	**$314,707.84**	**$0.00**
394000	**Sentencias y resoluciones por autoridad competente**	**$0.00**	**$790,882.83**	**$790,882.83**	**$0.00**	**$790,882.83**	**$0.00**	**$0.00**	**$790,882.83**	**$0.00**	**$0.00**	**$0.00**
394001	Gastos Derivados de una Resolución Judicial	$0.00	$790,882.83	$790,882.83	$0.00	$790,882.83	$0.00	$0.00	$790,882.83	$0.00	$0.00	$0.00
398000	**Impuesto sobre nóminas y otros que se deriven de una relacion l**	**$560,534.00**	**$116,200.00**	**$676,734.00**	**$284,206.84**	**$392,527.16**	**$284,206.84**	**$0.00**	**$392,527.16**	**$284,206.84**	**$284,206.84**	**$0.00**
398001	Impuesto estatal sobre nómina	$560,534.00	$116,200.00	$676,734.00	$284,206.84	$392,527.16	$284,206.84	$0.00	$392,527.16	$284,206.84	$284,206.84	$0.00
399000	**Otros servicios generales**	**$5,000.00**	**$0.00**	**$5,000.00**	**$30,501.00**	**-$25,501.00**	**$30,501.00**	**$0.00**	**-$25,501.00**	**$30,501.00**	**$30,501.00**	**$0.00**
399001	Otros servicios generales	$5,000.00	$0.00	$5,000.00	$30,501.00	-$25,501.00	$30,501.00	$0.00	-$25,501.00	$30,501.00	$30,501.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$11,511,315.98**	**-$0.04**	**$11,511,315.94**	**$12,724,642.28**	**-$1,213,326.34**	**$12,724,642.28**	**$0.00**	**-$1,213,326.34**	**$12,724,642.28**	**$12,724,642.28**	**$0.00**
410000	**Transferencias internas y asignaciones al sector público**	**$991,315.98**	**-$0.04**	**$991,315.94**	**$821,256.50**	**$170,059.44**	**$821,256.50**	**$0.00**	**$170,059.44**	**$821,256.50**	**$821,256.50**	**$0.00**
414000	**Asignaciones presupuestarias a Órganos Autónomos**	**$991,315.98**	**-$0.04**	**$991,315.94**	**$821,256.50**	**$170,059.44**	**$821,256.50**	**$0.00**	**$170,059.44**	**$821,256.50**	**$821,256.50**	**$0.00**
414001	Descuentos para cuotas alimenticias	$125,030.00	-$0.04	$125,029.96	$101,400.00	$23,629.96	$101,400.00	$0.00	$23,629.96	$101,400.00	$101,400.00	$0.00
414002	Apoyo al CRIH	$201,432.00	$0.00	$201,432.00	$184,541.99	$16,890.01	$184,541.99	$0.00	$16,890.01	$184,541.99	$184,541.99	$0.00
414003	Apoyo a la defensa del menor	$82,207.35	$0.00	$82,207.35	$110,038.27	-$27,830.92	$110,038.27	$0.00	-$27,830.92	$110,038.27	$110,038.27	$0.00
414004	Apoyo al hospital del niño	$105,600.00	$0.00	$105,600.00	$81,934.74	$23,665.26	$81,934.74	$0.00	$23,665.26	$81,934.74	$81,934.74	$0.00
414005	Descuento FEIEF	$477,046.63	$0.00	$477,046.63	$343,341.50	$133,705.13	$343,341.50	$0.00	$133,705.13	$343,341.50	$343,341.50	$0.00
440000	**Ayudas sociales**	**$10,520,000.00**	**$0.00**	**$10,520,000.00**	**$11,903,385.78**	**-$1,383,385.78**	**$11,903,385.78**	**$0.00**	**-$1,383,385.78**	**$11,903,385.78**	**$11,903,385.78**	**$0.00**
441000	**Ayudas sociales a personas**	**$10,520,000.00**	**-$400,000.00**	**$10,120,000.00**	**$10,561,060.18**	**-$441,060.18**	**$10,561,060.18**	**$0.00**	**-$441,060.18**	**$10,561,060.18**	**$10,561,060.18**	**$0.00**
441001	Ayudas sociales a personas	$6,496,000.00	-$400,000.00	$6,096,000.00	$7,670,319.08	-$1,574,319.08	$7,670,319.08	$0.00	-$1,574,319.08	$7,670,319.08	$7,670,319.08	$0.00
441002	Ayudas para gastos funerarios	$1,320,000.00	$0.00	$1,320,000.00	$14,280.00	$1,305,720.00	$14,280.00	$0.00	$1,305,720.00	$14,280.00	$14,280.00	$0.00
441004	Ayudas para servicios y gastos médicos	$1,142,000.00	$0.00	$1,142,000.00	$275,641.77	$866,358.23	$275,641.77	$0.00	$866,358.23	$275,641.77	$275,641.77	$0.00
441006	Ayudas a comunidades	$902,000.00	$0.00	$902,000.00	$1,795,219.33	-$893,219.33	$1,795,219.33	$0.00	-$893,219.33	$1,795,219.33	$1,795,219.33	$0.00
441009	Ayudas a dependencias	$660,000.00	$0.00	$660,000.00	$805,600.00	-$145,600.00	$805,600.00	$0.00	-$145,600.00	$805,600.00	$805,600.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$0.00**	**$400,000.00**	**$400,000.00**	**$1,342,325.60**	**-$942,325.60**	**$1,342,325.60**	**$0.00**	**-$942,325.60**	**$1,342,325.60**	**$1,342,325.60**	**$0.00**
443001	Ayudas a instituciones educativas	$0.00	$400,000.00	$400,000.00	$1,342,325.60	-$942,325.60	$1,342,325.60	$0.00	-$942,325.60	$1,342,325.60	$1,342,325.60	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$1,082,978.36**	**$1,082,978.36**	**$369,299.41**	**$713,678.95**	**$369,299.41**	**$0.00**	**$713,678.95**	**$369,299.41**	**$369,299.41**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$76,648.42**	**$76,648.42**	**$68,543.41**	**$8,105.01**	**$68,543.41**	**$0.00**	**$8,105.01**	**$68,543.41**	**$68,543.41**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$0.00**	**$50,000.00**	**$50,000.00**	**$49,995.01**	**$4.99**	**$49,995.01**	**$0.00**	**$4.99**	**$49,995.01**	**$49,995.01**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$0.00	$50,000.00	$50,000.00	$49,995.01	$4.99	$49,995.01	$0.00	$4.99	$49,995.01	$49,995.01	$0.00
519000	**Otros mobiliarios y equipos de administración**	**$0.00**	**$26,648.42**	**$26,648.42**	**$18,548.40**	**$8,100.02**	**$18,548.40**	**$0.00**	**$8,100.02**	**$18,548.40**	**$18,548.40**	**$0.00**
519001	Equipo de Administración	$0.00	$26,648.42	$26,648.42	$18,548.40	$8,100.02	$18,548.40	$0.00	$8,100.02	$18,548.40	$18,548.40	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$30,856.00**	**$30,856.00**	**$30,856.00**	**$0.00**	**$30,856.00**	**$0.00**	**$0.00**	**$30,856.00**	**$30,856.00**	**$0.00**
522000	**Aparatos deportivos**	**$0.00**	**$30,856.00**	**$30,856.00**	**$30,856.00**	**$0.00**	**$30,856.00**	**$0.00**	**$0.00**	**$30,856.00**	**$30,856.00**	**$0.00**
522001	Aparatos deportivos	$0.00	$30,856.00	$30,856.00	$30,856.00	$0.00	$30,856.00	$0.00	$0.00	$30,856.00	$30,856.00	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$975,473.94**	**$975,473.94**	**$269,900.00**	**$705,573.94**	**$269,900.00**	**$0.00**	**$705,573.94**	**$269,900.00**	**$269,900.00**	**$0.00**
541000	**Vehiculos y equipo terrestre**	**$0.00**	**$975,473.94**	**$975,473.94**	**$269,900.00**	**$705,573.94**	**$269,900.00**	**$0.00**	**$705,573.94**	**$269,900.00**	**$269,900.00**	**$0.00**
541001	Equipo de transporte	$0.00	$975,473.94	$975,473.94	$269,900.00	$705,573.94	$269,900.00	$0.00	$705,573.94	$269,900.00	$269,900.00	$0.00
	FGP 2026 FONDO GENERAL DE PARTICIPACIONES	**$49,806,919.00**	**$7,732,978.42**	**$57,539,897.42**	**$40,751,312.43**	**$16,788,584.99**	**$40,751,312.43**	**$0.00**	**$16,788,584.99**	**$40,751,312.43**	**$38,821,025.14**	**$1,930,287.29**
	152602.- FFM 2026 FONDO DE FOMENTO MUNICIPAL											
100000	**SERVICIOS PERSONALES**	**$12,654,792.00**	**$490,000.00**	**$13,144,792.00**	**$7,766,798.31**	**$5,377,993.69**	**$7,766,798.31**	**$0.00**	**$5,377,993.69**	**$7,766,798.31**	**$7,766,798.31**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$10,532,792.00**	**$0.00**	**$10,532,792.00**	**$7,201,571.81**	**$3,331,220.19**	**$7,201,571.81**	**$0.00**	**$3,331,220.19**	**$7,201,571.81**	**$7,201,571.81**	**$0.00**
113000	**Sueldos base al personal permanente**	**$10,532,792.00**	**$0.00**	**$10,532,792.00**	**$7,201,571.81**	**$3,331,220.19**	**$7,201,571.81**	**$0.00**	**$3,331,220.19**	**$7,201,571.81**	**$7,201,571.81**	**$0.00**
113001	Sueldos para el personal de Presidencia Municipal	$10,532,792.00	$0.00	$10,532,792.00	$7,201,571.81	$3,331,220.19	$7,201,571.81	$0.00	$3,331,220.19	$7,201,571.81	$7,201,571.81	$0.00
130000	**Remuneraciones adicionales y especiales**	**$2,050,000.00**	**$0.00**	**$2,050,000.00**	**$180,248.50**	**$1,869,751.50**	**$180,248.50**	**$0.00**	**$1,869,751.50**	**$180,248.50**	**$180,248.50**	**$0.00**
131000	**Primas por años de servicios efectivos prestados**	**$100,000.00**	**$0.00**	**$100,000.00**	**$73,125.85**	**$26,874.15**	**$73,125.85**	**$0.00**	**$26,874.15**	**$73,125.85**	**$73,125.85**	**$0.00**
131001	Prima Quinquenal	$100,000.00	$0.00	$100,000.00	$73,125.85	$26,874.15	$73,125.85	$0.00	$26,874.15	$73,125.85	$73,125.85	$0.00
132000	**Primas de vacaciones, dominical y gratificación de fin de año**	**$1,950,000.00**	**$0.00**	**$1,950,000.00**	**$107,122.65**	**$1,842,877.35**	**$107,122.65**	**$0.00**	**$1,842,877.35**	**$107,122.65**	**$107,122.65**	**$0.00**
132001	Aguinaldos para el personal de Presidencia Municipal	$1,600,000.00	$0.00	$1,600,000.00	$44,463.14	$1,555,536.86	$44,463.14	$0.00	$1,555,536.86	$44,463.14	$44,463.14	$0.00
132006	Pima vacacional para el personal de Presidencia Municipal	$350,000.00	$0.00	$350,000.00	$62,659.51	$287,340.49	$62,659.51	$0.00	$287,340.49	$62,659.51	$62,659.51	$0.00
150000	**Otras prestaciones sociales y económicas**	**$72,000.00**	**$490,000.00**	**$562,000.00**	**$384,978.00**	**$177,022.00**	**$384,978.00**	**$0.00**	**$177,022.00**	**$384,978.00**	**$384,978.00**	**$0.00**
152000	**Indemnizaciones**	**$0.00**	**$336,978.00**	**$336,978.00**	**$336,978.00**	**$0.00**	**$336,978.00**	**$0.00**	**$0.00**	**$336,978.00**	**$336,978.00**	**$0.00**

152001	Indemnizaciones	$0.00	$336,978.00	$336,978.00	$336,978.00	$0.00	$336,978.00	$0.00	$0.00	$336,978.00	$336,978.00	$0.00
154000	**Prestaciones contractuales**	**$72,000.00**	**$153,022.00**	**$225,022.00**	**$48,000.00**	**$177,022.00**	**$48,000.00**	**$0.00**	**$177,022.00**	**$48,000.00**	**$48,000.00**	**$0.00**
154001	Canasta básica	$72,000.00	$153,022.00	$225,022.00	$48,000.00	$177,022.00	$48,000.00	$0.00	$177,022.00	$48,000.00	$48,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,100,460.00**	**$880,066.00**	**$2,980,526.00**	**$1,780,016.05**	**$1,200,509.95**	**$1,780,016.05**	**$0.00**	**$1,200,509.95**	**$1,780,016.05**	**$1,780,016.05**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$465,913.00**	**$0.00**	**$465,913.00**	**$23,536.39**	**$442,376.61**	**$23,536.39**	**$0.00**	**$442,376.61**	**$23,536.39**	**$23,536.39**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$302,268.00**	**$0.00**	**$302,268.00**	**$11,069.45**	**$291,198.55**	**$11,069.45**	**$0.00**	**$291,198.55**	**$11,069.45**	**$11,069.45**	**$0.00**
211001	Papelería y artículos de escritorio	$302,268.00	$0.00	$302,268.00	$11,069.45	$291,198.55	$11,069.45	$0.00	$291,198.55	$11,069.45	$11,069.45	$0.00
214000	**Materiales, útiles y equipos menores de tecnologías de la inform**	**$68,139.00**	**$0.00**	**$68,139.00**	**$0.00**	**$68,139.00**	**$0.00**	**$0.00**	**$68,139.00**	**$0.00**	**$0.00**	**$0.00**
214001	Materiales para bienes informaticos	$68,139.00	$0.00	$68,139.00	$0.00	$68,139.00	$0.00	$0.00	$68,139.00	$0.00	$0.00	$0.00
216000	**Material de limpieza**	**$14,814.00**	**$0.00**	**$14,814.00**	**$12,466.94**	**$2,347.06**	**$12,466.94**	**$0.00**	**$2,347.06**	**$12,466.94**	**$12,466.94**	**$0.00**
216001	Artículos de limpieza	$14,814.00	$0.00	$14,814.00	$12,466.94	$2,347.06	$12,466.94	$0.00	$2,347.06	$12,466.94	$12,466.94	$0.00
217000	**Materiales y útiles de enseñanza**	**$79,540.00**	**$0.00**	**$79,540.00**	**$0.00**	**$79,540.00**	**$0.00**	**$0.00**	**$79,540.00**	**$0.00**	**$0.00**	**$0.00**
217001	Material Didáctico	$79,540.00	$0.00	$79,540.00	$0.00	$79,540.00	$0.00	$0.00	$79,540.00	$0.00	$0.00	$0.00
218000	**Materiales para el registro e identificación de bienes y personas**	**$1,152.00**	**$0.00**	**$1,152.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**
218001	Libros y hojas para el Registro del Estado Familiar	$1,152.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$168,172.00**	**$10,000.00**	**$178,172.00**	**$223,916.01**	**-$45,744.01**	**$223,916.01**	**$0.00**	**-$45,744.01**	**$223,916.01**	**$223,916.01**	**$0.00**
221000	**Productos alimenticios para personas**	**$162,662.00**	**$0.00**	**$162,662.00**	**$223,916.01**	**-$61,254.01**	**$223,916.01**	**$0.00**	**-$61,254.01**	**$223,916.01**	**$223,916.01**	**$0.00**
221001	Alimentacion de personas	$162,662.00	$0.00	$162,662.00	$223,916.01	-$61,254.01	$223,916.01	$0.00	-$61,254.01	$223,916.01	$223,916.01	$0.00
222000	**Productos alimenticios para animales**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
222001	Alimentación de Animales	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
223000	**Utensilios para el servicio de alimentación**	**$5,510.00**	**$0.00**	**$5,510.00**	**$0.00**	**$5,510.00**	**$0.00**	**$0.00**	**$5,510.00**	**$0.00**	**$0.00**	**$0.00**
223001	Utensilios para el Servicio de Alimentación	$5,510.00	$0.00	$5,510.00	$0.00	$5,510.00	$0.00	$0.00	$5,510.00	$0.00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**
231000	**Productos alimenticios, agropecuarios y forestales adquiridos co**	**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**
231003	Productos forestales	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$18,065.00**	**$500,000.00**	**$518,065.00**	**$231,182.04**	**$286,882.96**	**$231,182.04**	**$0.00**	**$286,882.96**	**$231,182.04**	**$231,182.04**	**$0.00**
245000	**Vidrio y productos de vidrio**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
245001	Vidrio y productos de vidrio	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
246000	**Material eléctrico y electrónico**	**$14,065.00**	**$500,000.00**	**$514,065.00**	**$231,182.04**	**$282,882.96**	**$231,182.04**	**$0.00**	**$282,882.96**	**$231,182.04**	**$231,182.04**	**$0.00**
246001	Material Eléctrico	$14,065.00	$500,000.00	$514,065.00	$231,182.04	$282,882.96	$231,182.04	$0.00	$282,882.96	$231,182.04	$231,182.04	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$146,540.00**	**-$15,000.00**	**$131,540.00**	**$38,454.00**	**$93,086.00**	**$38,454.00**	**$0.00**	**$93,086.00**	**$38,454.00**	**$38,454.00**	**$0.00**
252000	**Fertilizantes, pesticidas y otros agroquímicos**	**$1,940.00**	**$0.00**	**$1,940.00**	**$0.00**	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**	**$0.00**	**$0.00**	**$0.00**
252001	Plaguicidas, Abonos y Fertilizantes	$1,940.00	$0.00	$1,940.00	$0.00	$1,940.00	$0.00	$0.00	$1,940.00	$0.00	$0.00	$0.00
253000	**Medicinas y productos farmacéuticos**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$0.00**
253001	Medicinas y productos farmacéuticos	$33,600.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$0.00
254000	**Materiales, accesorios y suministros médicos**	**$108,000.00**	**-$15,000.00**	**$93,000.00**	**$0.00**	**$93,000.00**	**$0.00**	**$0.00**	**$93,000.00**	**$0.00**	**$0.00**	**$0.00**
254001	Materiales, accesorios y Suministros Médicos	$108,000.00	-$15,000.00	$93,000.00	$0.00	$93,000.00	$0.00	$0.00	$93,000.00	$0.00	$0.00	$0.00
256000	**Fibras sintéticas, hules, plásticos y derivados**	**$3,000.00**	**$0.00**	**$3,000.00**	**$38,454.00**	**-$35,454.00**	**$38,454.00**	**$0.00**	**-$35,454.00**	**$38,454.00**	**$38,454.00**	**$0.00**
256001	Fibras sintéticas, hules, plásticos y derivados	$3,000.00	$0.00	$3,000.00	$38,454.00	-$35,454.00	$38,454.00	$0.00	-$35,454.00	$38,454.00	$38,454.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,138,250.00**	**$0.00**	**$1,138,250.00**	**$1,087,994.70**	**$50,255.30**	**$1,087,994.70**	**$0.00**	**$50,255.30**	**$1,087,994.70**	**$1,087,994.70**	**$0.00**
261000	**Combustibles, lubricantes y aditivos**	**$1,138,250.00**	**$0.00**	**$1,138,250.00**	**$1,087,994.70**	**$50,255.30**	**$1,087,994.70**	**$0.00**	**$50,255.30**	**$1,087,994.70**	**$1,087,994.70**	**$0.00**
261001	Combustibles y lubricantes	$1,138,250.00	$0.00	$1,138,250.00	$1,087,994.70	$50,255.30	$1,087,994.70	$0.00	$50,255.30	$1,087,994.70	$1,087,994.70	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$14,120.00**	**$355,208.00**	**$369,328.00**	**$0.00**	**$369,328.00**	**$0.00**	**$0.00**	**$369,328.00**	**$0.00**	**$0.00**	**$0.00**
271000	**Vestuario y uniformes**	**$3,360.00**	**$351,848.00**	**$355,208.00**	**$0.00**	**$355,208.00**	**$0.00**	**$0.00**	**$355,208.00**	**$0.00**	**$0.00**	**$0.00**
271001	Vestuario, uniformes y blancos	$3,360.00	$351,848.00	$355,208.00	$0.00	$355,208.00	$0.00	$0.00	$355,208.00	$0.00	$0.00	$0.00
272000	**Prendas de seguridad y protección personal**	**$300.00**	**-$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
272001	Prendas de Protección	$300.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273000	**Artículos deportivos**	**$1,000.00**	**$3,660.00**	**$4,660.00**	**$0.00**	**$4,660.00**	**$0.00**	**$0.00**	**$4,660.00**	**$0.00**	**$0.00**	**$0.00**
273001	Artículos Deportivos	$1,000.00	$3,660.00	$4,660.00	$0.00	$4,660.00	$0.00	$0.00	$4,660.00	$0.00	$0.00	$0.00
275000	**Blancos y otros productos textiles, excepto prendas de vestir**	**$9,460.00**	**$0.00**	**$9,460.00**	**$0.00**	**$9,460.00**	**$0.00**	**$0.00**	**$9,460.00**	**$0.00**	**$0.00**	**$0.00**
275001	Blancos y otros productos textiles, excepto prendas de vestir	$9,460.00	$0.00	$9,460.00	$0.00	$9,460.00	$0.00	$0.00	$9,460.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$149,400.00**	**$14,858.00**	**$164,258.00**	**$159,932.91**	**$4,325.09**	**$159,932.91**	**$0.00**	**$4,325.09**	**$159,932.91**	**$159,932.91**	**$0.00**
291000	**Herramientas menores**	**$2,850.00**	**$14,858.00**	**$17,708.00**	**$20,695.67**	**-$2,987.67**	**$20,695.67**	**$0.00**	**-$2,987.67**	**$20,695.67**	**$20,695.67**	**$0.00**
291001	Herramientas menores	$2,850.00	$14,858.00	$17,708.00	$20,695.67	-$2,987.67	$20,695.67	$0.00	-$2,987.67	$20,695.67	$20,695.67	$0.00
292000	**Refacciones y accesorios menores de edificios**	**$150.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**
292001	Refacciones y accesorios menores de edificio	$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00
294000	**Refacciones y accesorios menores de equipo de cómputo y tecno**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**
294001	Refacciones y accesorios menores de equipo de cómputo y tecnolc	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
296000	**Refacciones y accesorios menores de equipo de transporte**	**$145,800.00**	**$0.00**	**$145,800.00**	**$139,237.24**	**$6,562.76**	**$139,237.24**	**$0.00**	**$6,562.76**	**$139,237.24**	**$139,237.24**	**$0.00**
296001	Refacciones, y accesorios menores de equipo de transporte	$145,800.00	$0.00	$145,800.00	$139,237.24	$6,562.76	$139,237.24	$0.00	$6,562.76	$139,237.24	$139,237.24	$0.00
300000	**SERVICIOS GENERALES**	**$2,987,754.68**	**$800,000.00**	**$3,787,754.68**	**$1,705,026.39**	**$2,082,728.29**	**$1,705,026.39**	**$0.00**	**$2,082,728.29**	**$1,705,026.39**	**$1,705,026.39**	**$0.00**
310000	**Servicios básicos**	**$17,800.80**	**$0.00**	**$17,800.80**	**$0.00**	**$17,800.80**	**$0.00**	**$0.00**	**$17,800.80**	**$0.00**	**$0.00**	**$0.00**
312000	**Gas**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
312001	Gas	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
317000	**Servicios de acceso de Internet, redes y procesamiento de inform**	**$14,800.80**	**$0.00**	**$14,800.80**	**$0.00**	**$14,800.80**	**$0.00**	**$0.00**	**$14,800.80**	**$0.00**	**$0.00**	**$0.00**
317001	Servicios de acceso de Internet, redes y procesamiento de informa	$14,800.80	$0.00	$14,800.80	$0.00	$14,800.80	$0.00	$0.00	$14,800.80	$0.00	$0.00	$0.00

320000	**Servicios de arrendamiento**	**$1,222,814.88**	**$484,953.04**	**$1,707,767.92**	**$963,313.90**	**$744,454.02**	**$963,313.90**	**$0.00**	**$744,454.02**	**$963,313.90**	**$963,313.90**	**$0.00**
322000	**Arrendamiento de edificios**	**$296,909.88**	**$0.00**	**$296,909.88**	**$118,726.70**	**$178,183.18**	**$118,726.70**	**$0.00**	**$178,183.18**	**$118,726.70**	**$118,726.70**	**$0.00**
322001	Arrendamiento de edificios	$296,909.88	$0.00	$296,909.88	$118,726.70	$178,183.18	$118,726.70	$0.00	$178,183.18	$118,726.70	$118,726.70	$0.00
325000	**Arrendamiento de equipo de transporte**	**$836,200.00**	**$54,553.04**	**$890,753.04**	**$403,400.00**	**$487,353.04**	**$403,400.00**	**$0.00**	**$487,353.04**	**$403,400.00**	**$403,400.00**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$836,200.00	$54,553.04	$890,753.04	$403,400.00	$487,353.04	$403,400.00	$0.00	$487,353.04	$403,400.00	$403,400.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$0.00**	**$430,400.00**	**$430,400.00**	**$404,635.20**	**$25,764.80**	**$404,635.20**	**$0.00**	**$25,764.80**	**$404,635.20**	**$404,635.20**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$0.00	$430,400.00	$430,400.00	$404,635.20	$25,764.80	$404,635.20	$0.00	$25,764.80	$404,635.20	$404,635.20	$0.00
329000	**Otros arrendamientos**	**$89,705.00**	**$0.00**	**$89,705.00**	**$36,552.00**	**$53,153.00**	**$36,552.00**	**$0.00**	**$53,153.00**	**$36,552.00**	**$36,552.00**	**$0.00**
329001	Otros arrendamientos	$89,705.00	$0.00	$89,705.00	$36,552.00	$53,153.00	$36,552.00	$0.00	$53,153.00	$36,552.00	$36,552.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$82,440.00**	**$0.00**	**$82,440.00**	**$38,358.96**	**$44,081.04**	**$38,358.96**	**$0.00**	**$44,081.04**	**$38,358.96**	**$38,358.96**	**$0.00**
336000	**Servicios de apoyo administrativo, fotocopiado e impresión**	**$67,440.00**	**$0.00**	**$67,440.00**	**$38,358.96**	**$29,081.04**	**$38,358.96**	**$0.00**	**$29,081.04**	**$38,358.96**	**$38,358.96**	**$0.00**
336001	Servicio de fotocopiado engargolado y enmicado	$67,440.00	$0.00	$67,440.00	$38,358.96	$29,081.04	$38,358.96	$0.00	$29,081.04	$38,358.96	$38,358.96	$0.00
339000	**Servicios profesionales, científicos y técnicos integrales**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
339001	Estudios e Investigaciones	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$0.00**	**$63,796.54**	**$63,796.54**	**$63,796.54**	**$0.00**	**$63,796.54**	**$0.00**	**$0.00**	**$63,796.54**	**$63,796.54**	**$0.00**
345000	**Seguro de bienes patrimoniales**	**$0.00**	**$63,796.54**	**$63,796.54**	**$63,796.54**	**$0.00**	**$63,796.54**	**$0.00**	**$0.00**	**$63,796.54**	**$63,796.54**	**$0.00**
345001	Seguros	$0.00	$63,796.54	$63,796.54	$63,796.54	$0.00	$63,796.54	$0.00	$0.00	$63,796.54	$63,796.54	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$113,500.00**	**$0.00**	**$113,500.00**	**$57,154.16**	**$56,345.84**	**$57,154.16**	**$0.00**	**$56,345.84**	**$57,154.16**	**$57,154.16**	**$0.00**
353000	**Instalación, reparación y mantenimiento de equipo de cómputo**	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**	**$0.00**	**$0.00**	**$0.00**
353001	Mantenimiento de bienes informáticos	$13,500.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00
355000	**Reparación y mantenimiento de equipo de transporte**	**$100,000.00**	**$0.00**	**$100,000.00**	**$57,154.16**	**$42,845.84**	**$57,154.16**	**$0.00**	**$42,845.84**	**$57,154.16**	**$57,154.16**	**$0.00**
355001	Reparación y mantenimiento de equipo de transporte	$100,000.00	$0.00	$100,000.00	$57,154.16	$42,845.84	$57,154.16	$0.00	$42,845.84	$57,154.16	$57,154.16	$0.00
360000	**Servicios de comunicación social y publicidad**	**$570,420.00**	**-$48,749.58**	**$521,670.42**	**$109,620.00**	**$412,050.42**	**$109,620.00**	**$0.00**	**$412,050.42**	**$109,620.00**	**$109,620.00**	**$0.00**
361000	**Difusión por radio, televisión y otros medios de mensajes sobre p**	**$570,420.00**	**-$48,749.58**	**$521,670.42**	**$109,620.00**	**$412,050.42**	**$109,620.00**	**$0.00**	**$412,050.42**	**$109,620.00**	**$109,620.00**	**$0.00**
361001	Prensa y publicidad	$570,420.00	-$48,749.58	$521,670.42	$109,620.00	$412,050.42	$109,620.00	$0.00	$412,050.42	$109,620.00	$109,620.00	$0.00
370000	**Servicios de traslado y viáticos**	**$160,000.00**	**$300,000.00**	**$460,000.00**	**$37,673.43**	**$422,326.57**	**$37,673.43**	**$0.00**	**$422,326.57**	**$37,673.43**	**$37,673.43**	**$0.00**
372000	**Pasajes terrestres**	**$40,000.00**	**$0.00**	**$40,000.00**	**$1,850.00**	**$38,150.00**	**$1,850.00**	**$0.00**	**$38,150.00**	**$1,850.00**	**$1,850.00**	**$0.00**
372001	Pasajes terrestres	$40,000.00	$0.00	$40,000.00	$1,850.00	$38,150.00	$1,850.00	$0.00	$38,150.00	$1,850.00	$1,850.00	$0.00
375000	**Viáticos en el país**	**$100,000.00**	**$300,000.00**	**$400,000.00**	**$21,994.73**	**$378,005.27**	**$21,994.73**	**$0.00**	**$378,005.27**	**$21,994.73**	**$21,994.73**	**$0.00**
375001	Viáticos para el personal	$100,000.00	$300,000.00	$400,000.00	$21,994.73	$378,005.27	$21,994.73	$0.00	$378,005.27	$21,994.73	$21,994.73	$0.00
379000	**Otros servicios de traslado y hospedaje**	**$20,000.00**	**$0.00**	**$20,000.00**	**$13,828.70**	**$6,171.30**	**$13,828.70**	**$0.00**	**$6,171.30**	**$13,828.70**	**$13,828.70**	**$0.00**
379001	Hospedaje	$20,000.00	$0.00	$20,000.00	$13,828.70	$6,171.30	$13,828.70	$0.00	$6,171.30	$13,828.70	$13,828.70	$0.00
380000	**Servicios oficiales**	**$505,779.00**	**$0.00**	**$505,779.00**	**$254,810.00**	**$250,969.00**	**$254,810.00**	**$0.00**	**$250,969.00**	**$254,810.00**	**$254,810.00**	**$0.00**
382000	**Gastos de orden social y cultural**	**$505,779.00**	**$0.00**	**$505,779.00**	**$254,810.00**	**$250,969.00**	**$254,810.00**	**$0.00**	**$250,969.00**	**$254,810.00**	**$254,810.00**	**$0.00**
382001	Gastos de orden social y cultural	$505,779.00	$0.00	$505,779.00	$254,810.00	$250,969.00	$254,810.00	$0.00	$250,969.00	$254,810.00	$254,810.00	$0.00
390000	**Otros servicios generales**	**$315,000.00**	**$0.00**	**$315,000.00**	**$180,299.40**	**$134,700.60**	**$180,299.40**	**$0.00**	**$134,700.60**	**$180,299.40**	**$180,299.40**	**$0.00**
398000	**Impuesto sobre nóminas y otros que se deriven de una relacion l**	**$315,000.00**	**$0.00**	**$315,000.00**	**$180,299.40**	**$134,700.60**	**$180,299.40**	**$0.00**	**$134,700.60**	**$180,299.40**	**$180,299.40**	**$0.00**
398001	Impuesto estatal sobre nómina	$315,000.00	$0.00	$315,000.00	$180,299.40	$134,700.60	$180,299.40	$0.00	$134,700.60	$180,299.40	$180,299.40	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,179,284.32**	**$0.00**	**$1,179,284.32**	**$1,560,148.19**	**-$380,863.87**	**$1,560,148.19**	**$0.00**	**-$380,863.87**	**$1,446,673.78**	**$1,446,673.78**	**$113,474.41**
440000	**Ayudas sociales**	**$1,179,284.32**	**$0.00**	**$1,179,284.32**	**$1,560,148.19**	**-$380,863.87**	**$1,560,148.19**	**$0.00**	**-$380,863.87**	**$1,446,673.78**	**$1,446,673.78**	**$113,474.41**
441000	**Ayudas sociales a personas**	**$1,179,284.32**	**-$12,500.00**	**$1,166,784.32**	**$1,474,398.19**	**-$307,613.87**	**$1,474,398.19**	**$0.00**	**-$307,613.87**	**$1,360,923.78**	**$1,360,923.78**	**$113,474.41**
441001	Ayudas sociales a personas	$858,934.32	-$76,500.00	$782,434.32	$763,539.78	$18,894.54	$763,539.78	$0.00	$18,894.54	$763,539.78	$763,539.78	$0.00
441002	Ayudas para gastos funerarios	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
441004	Ayudas para servicios y gastos médicos	$195,350.00	$0.00	$195,350.00	$189,124.41	$6,225.59	$189,124.41	$0.00	$6,225.59	$75,650.00	$75,650.00	$113,474.41
441006	Ayudas a comunidades	$85,000.00	$0.00	$85,000.00	$483,734.00	-$398,734.00	$483,734.00	$0.00	-$398,734.00	$483,734.00	$483,734.00	$0.00
441009	Ayudas a dependencias	$40,000.00	-$6,000.00	$34,000.00	$38,000.00	-$4,000.00	$38,000.00	$0.00	-$4,000.00	$38,000.00	$38,000.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$0.00**	**$12,500.00**	**$12,500.00**	**$85,750.00**	**-$73,250.00**	**$85,750.00**	**$0.00**	**-$73,250.00**	**$85,750.00**	**$85,750.00**	**$0.00**
443001	Ayudas a instituciones educativas	$0.00	$12,500.00	$12,500.00	$85,750.00	-$73,250.00	$85,750.00	$0.00	-$73,250.00	$85,750.00	$85,750.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$557,730.00**	**-$400,000.00**	**$157,730.00**	**$103,279.44**	**$54,450.56**	**$103,279.44**	**$0.00**	**$54,450.56**	**$103,279.44**	**$103,279.44**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$109,730.00**	**$15,546.16**	**$125,276.16**	**$103,279.44**	**$21,996.72**	**$103,279.44**	**$0.00**	**$21,996.72**	**$103,279.44**	**$103,279.44**	**$0.00**
511000	**Muebles de oficina y estantería**	**$32,330.00**	**$0.00**	**$32,330.00**	**$0.00**	**$32,330.00**	**$0.00**	**$0.00**	**$32,330.00**	**$0.00**	**$0.00**	**$0.00**
511001	Muebles de oficina y estantería	$32,330.00	$0.00	$32,330.00	$0.00	$32,330.00	$0.00	$0.00	$32,330.00	$0.00	$0.00	$0.00
515000	**Equipo de cómputo y de tecnología de la información**	**$77,400.00**	**$15,546.16**	**$92,946.16**	**$103,279.44**	**-$10,333.28**	**$103,279.44**	**$0.00**	**-$10,333.28**	**$103,279.44**	**$103,279.44**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$77,400.00	$15,546.16	$92,946.16	$103,279.44	-$10,333.28	$103,279.44	$0.00	-$10,333.28	$103,279.44	$103,279.44	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$48,000.00**	**-$15,546.16**	**$32,453.84**	**$0.00**	**$32,453.84**	**$0.00**	**$0.00**	**$32,453.84**	**$0.00**	**$0.00**	**$0.00**
531000	**Equipo médico y de laboratorio**	**$48,000.00**	**-$15,546.16**	**$32,453.84**	**$0.00**	**$32,453.84**	**$0.00**	**$0.00**	**$32,453.84**	**$0.00**	**$0.00**	**$0.00**
531001	Equipo médico y de laboratorio	$48,000.00	-$15,546.16	$32,453.84	$0.00	$32,453.84	$0.00	$0.00	$32,453.84	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$400,000.00**	**-$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	**Vehiculos y equipo terrestre**	**$400,000.00**	**-$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541001	Equipo de transporte	$400,000.00	-$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FFM 2026 FONDO DE FOMENTO MUNICIPAL	**$19,480,021.00**	**$1,770,066.00**	**$21,250,087.00**	**$12,915,268.38**	**$8,334,818.62**	**$12,915,268.38**	**$0.00**	**$8,334,818.62**	**$12,801,793.97**	**$12,801,793.97**	**$113,474.41**
	152603.- ISAN 2026 IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,729.12**	**$10,729.12**	**$10,729.12**	**$0.00**	**$10,729.12**	**$0.00**	**$0.00**	**$10,729.12**	**$10,729.12**	**$0.00**
220000	**Alimentos y utensilios**	**$0.00**	**$10,729.12**	**$10,729.12**	**$10,729.12**	**$0.00**	**$10,729.12**	**$0.00**	**$0.00**	**$10,729.12**	**$10,729.12**	**$0.00**
221000	**Productos alimenticios para personas**	**$0.00**	**$10,729.12**	**$10,729.12**	**$10,729.12**	**$0.00**	**$10,729.12**	**$0.00**	**$0.00**	**$10,729.12**	**$10,729.12**	**$0.00**
221001	Alimentacion de personas	$0.00	$10,729.12	$10,729.12	$10,729.12	$0.00	$10,729.12	$0.00	$0.00	$10,729.12	$10,729.12	$0.00

300000	**SERVICIOS GENERALES**	**$127,124.00**	**$25,808.00**	**$152,932.00**	**$145,471.55**	**$7,460.45**	**$145,471.55**	**$0.00**	**$7,460.45**	**$145,471.55**	**$145,471.55**	**$0.00**
320000	**Servicios de arrendamiento**	**$111,624.00**	**$25,808.00**	**$137,432.00**	**$138,571.55**	**-$1,139.55**	**$138,571.55**	**$0.00**	**-$1,139.55**	**$138,571.55**	**$138,571.55**	**$0.00**
322000	**Arrendamiento de edificios**	**$111,624.00**	**$25,808.00**	**$137,432.00**	**$138,571.55**	**-$1,139.55**	**$138,571.55**	**$0.00**	**-$1,139.55**	**$138,571.55**	**$138,571.55**	**$0.00**
322001	Arrendamiento de edificios	$111,624.00	$25,808.00	$137,432.00	$138,571.55	-$1,139.55	$138,571.55	$0.00	-$1,139.55	$138,571.55	$138,571.55	$0.00
380000	**Servicios oficiales**	**$15,500.00**	**$0.00**	**$15,500.00**	**$6,900.00**	**$8,600.00**	**$6,900.00**	**$0.00**	**$8,600.00**	**$6,900.00**	**$6,900.00**	**$0.00**
382000	**Gastos de orden social y cultural**	**$15,500.00**	**$0.00**	**$15,500.00**	**$6,900.00**	**$8,600.00**	**$6,900.00**	**$0.00**	**$8,600.00**	**$6,900.00**	**$6,900.00**	**$0.00**
382001	Gastos de orden social y cultural	$15,500.00	$0.00	$15,500.00	$6,900.00	$8,600.00	$6,900.00	$0.00	$8,600.00	$6,900.00	$6,900.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$399,518.00**	**-$10,729.12**	**$388,788.88**	**$180,799.63**	**$207,989.25**	**$180,799.63**	**$0.00**	**$207,989.25**	**$180,799.63**	**$180,799.63**	**$0.00**
440000	**Ayudas sociales**	**$399,518.00**	**-$10,729.12**	**$388,788.88**	**$180,799.63**	**$207,989.25**	**$180,799.63**	**$0.00**	**$207,989.25**	**$180,799.63**	**$180,799.63**	**$0.00**
441000	**Ayudas sociales a personas**	**$399,518.00**	**-$25,729.12**	**$373,788.88**	**$172,799.63**	**$200,989.25**	**$172,799.63**	**$0.00**	**$200,989.25**	**$172,799.63**	**$172,799.63**	**$0.00**
441001	Ayudas sociales a personas	$371,518.00	-$94,729.12	$276,788.88	$71,541.63	$205,247.25	$71,541.63	$0.00	$205,247.25	$71,541.63	$71,541.63	$0.00
441002	Ayudas para gastos funerarios	$0.00	$10,000.00	$10,000.00	$2,000.00	$8,000.00	$2,000.00	$0.00	$8,000.00	$2,000.00	$2,000.00	$0.00
441004	Ayudas para servicios y gastos médicos	$0.00	$19,000.00	$19,000.00	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$19,000.00	$0.00
441005	Ayudas a actividades deportivas	$15,500.00	-$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
441006	Ayudas a comunidades	$12,500.00	$15,500.00	$28,000.00	$69,558.00	-$41,558.00	$69,558.00	$0.00	-$41,558.00	$69,558.00	$69,558.00	$0.00
441009	Ayudas a dependencias	$0.00	$40,000.00	$40,000.00	$10,700.00	$29,300.00	$10,700.00	$0.00	$29,300.00	$10,700.00	$10,700.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$0.00**	**$15,000.00**	**$15,000.00**	**$8,000.00**	**$7,000.00**	**$8,000.00**	**$0.00**	**$7,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
443001	Ayudas a instituciones educativas	$0.00	$15,000.00	$15,000.00	$8,000.00	$7,000.00	$8,000.00	$0.00	$7,000.00	$8,000.00	$8,000.00	$0.00
	ISAN 2026 IMPUESTO SOBRE AUTOMOVILES NUEVOS	**$526,642.00**	**$25,808.00**	**$552,450.00**	**$337,000.30**	**$215,449.70**	**$337,000.30**	**$0.00**	**$215,449.70**	**$337,000.30**	**$337,000.30**	**$0.00**
	152604.- CISAN 2026 FONDO DE COMPENSACIÒN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS											
300000	**SERVICIOS GENERALES**	**$0.00**	**$9,381.09**	**$9,381.09**	**$9,381.09**	**$0.00**	**$9,381.09**	**$0.00**	**$0.00**	**$9,381.09**	**$9,381.09**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$9,381.09**	**$9,381.09**	**$9,381.09**	**$0.00**	**$9,381.09**	**$0.00**	**$0.00**	**$9,381.09**	**$9,381.09**	**$0.00**
322000	**Arrendamiento de edificios**	**$0.00**	**$9,381.09**	**$9,381.09**	**$9,381.09**	**$0.00**	**$9,381.09**	**$0.00**	**$0.00**	**$9,381.09**	**$9,381.09**	**$0.00**
322001	Arrendamiento de edificios	$0.00	$9,381.09	$9,381.09	$9,381.09	$0.00	$9,381.09	$0.00	$0.00	$9,381.09	$9,381.09	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$70,260.00**	**-$1,856.09**	**$68,403.91**	**$35,000.00**	**$33,403.91**	**$35,000.00**	**$0.00**	**$33,403.91**	**$35,000.00**	**$35,000.00**	**$0.00**
440000	**Ayudas sociales**	**$70,260.00**	**-$1,856.09**	**$68,403.91**	**$35,000.00**	**$33,403.91**	**$35,000.00**	**$0.00**	**$33,403.91**	**$35,000.00**	**$35,000.00**	**$0.00**
441000	**Ayudas sociales a personas**	**$60,000.00**	**-$9,381.09**	**$50,618.91**	**$35,000.00**	**$15,618.91**	**$35,000.00**	**$0.00**	**$15,618.91**	**$35,000.00**	**$35,000.00**	**$0.00**
441001	Ayudas sociales a personas	$48,000.00	-$9,381.09	$38,618.91	$17,000.00	$21,618.91	$17,000.00	$0.00	$21,618.91	$17,000.00	$17,000.00	$0.00
441006	Ayudas a comunidades	$12,000.00	$0.00	$12,000.00	$18,000.00	-$6,000.00	$18,000.00	$0.00	-$6,000.00	$18,000.00	$18,000.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$10,260.00**	**$7,525.00**	**$17,785.00**	**$0.00**	**$17,785.00**	**$0.00**	**$0.00**	**$17,785.00**	**$0.00**	**$0.00**	**$0.00**
443001	Ayudas a instituciones educativas	$10,260.00	$7,525.00	$17,785.00	$0.00	$17,785.00	$0.00	$0.00	$17,785.00	$0.00	$0.00	$0.00
	CISAN 2026 FONDO DE COMPENSACIÒN DEL IMPUESTO SOBRE A	**$70,260.00**	**$7,525.00**	**$77,785.00**	**$44,381.09**	**$33,403.91**	**$44,381.09**	**$0.00**	**$33,403.91**	**$44,381.09**	**$44,381.09**	**$0.00**
	152605.- IVFGD 2026 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÈSEL 2026											
200000	**MATERIALES Y SUMINISTROS**	**$205,000.00**	**$117,714.00**	**$322,714.00**	**$321,990.01**	**$723.99**	**$321,990.01**	**$0.00**	**$723.99**	**$321,990.01**	**$321,990.01**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$55,000.00**	**$77,014.00**	**$132,014.00**	**$80,339.75**	**$51,674.25**	**$80,339.75**	**$0.00**	**$51,674.25**	**$80,339.75**	**$80,339.75**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$40,000.00**	**$0.00**	**$40,000.00**	**$52,033.66**	**-$12,033.66**	**$52,033.66**	**$0.00**	**-$12,033.66**	**$52,033.66**	**$52,033.66**	**$0.00**
211001	Papelería y artículos de escritorio	$40,000.00	$0.00	$40,000.00	$52,033.66	-$12,033.66	$52,033.66	$0.00	-$12,033.66	$52,033.66	$52,033.66	$0.00
216000	**Material de limpieza**	**$15,000.00**	**$77,014.00**	**$92,014.00**	**$28,306.09**	**$63,707.91**	**$28,306.09**	**$0.00**	**$63,707.91**	**$28,306.09**	**$28,306.09**	**$0.00**
216001	Artículos de limpieza	$15,000.00	$77,014.00	$92,014.00	$28,306.09	$63,707.91	$28,306.09	$0.00	$63,707.91	$28,306.09	$28,306.09	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$10,000.00**	**$10,000.00**	**$32,411.12**	**-$22,411.12**	**$32,411.12**	**$0.00**	**-$22,411.12**	**$32,411.12**	**$32,411.12**	**$0.00**
221000	**Productos alimenticios para personas**	**$0.00**	**$10,000.00**	**$10,000.00**	**$32,411.12**	**-$22,411.12**	**$32,411.12**	**$0.00**	**-$22,411.12**	**$32,411.12**	**$32,411.12**	**$0.00**
221001	Alimentacion de personas	$0.00	$10,000.00	$10,000.00	$32,411.12	-$22,411.12	$32,411.12	$0.00	-$22,411.12	$32,411.12	$32,411.12	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$150,000.00**	**-$17,000.00**	**$133,000.00**	**$168,500.81**	**-$35,500.81**	**$168,500.81**	**$0.00**	**-$35,500.81**	**$168,500.81**	**$168,500.81**	**$0.00**
261000	**Combustibles, lubricantes y aditivos**	**$150,000.00**	**-$17,000.00**	**$133,000.00**	**$168,500.81**	**-$35,500.81**	**$168,500.81**	**$0.00**	**-$35,500.81**	**$168,500.81**	**$168,500.81**	**$0.00**
261001	Combustibles y lubricantes	$150,000.00	-$17,000.00	$133,000.00	$168,500.81	-$35,500.81	$168,500.81	$0.00	-$35,500.81	$168,500.81	$168,500.81	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$47,700.00**	**$47,700.00**	**$40,738.33**	**$6,961.67**	**$40,738.33**	**$0.00**	**$6,961.67**	**$40,738.33**	**$40,738.33**	**$0.00**
296000	**Refacciones y accesorios menores de equipo de transporte**	**$0.00**	**$47,700.00**	**$47,700.00**	**$40,738.33**	**$6,961.67**	**$40,738.33**	**$0.00**	**$6,961.67**	**$40,738.33**	**$40,738.33**	**$0.00**
296001	Refacciones, y accesorios menores de equipo de transporte	$0.00	$47,700.00	$47,700.00	$40,738.33	$6,961.67	$40,738.33	$0.00	$6,961.67	$40,738.33	$40,738.33	$0.00
300000	**SERVICIOS GENERALES**	**$533,568.00**	**$0.00**	**$533,568.00**	**$400,817.78**	**$132,750.22**	**$400,817.78**	**$0.00**	**$132,750.22**	**$400,817.78**	**$400,817.78**	**$0.00**
320000	**Servicios de arrendamiento**	**$242,208.00**	**$11,600.00**	**$253,808.00**	**$167,923.60**	**$85,884.40**	**$167,923.60**	**$0.00**	**$85,884.40**	**$167,923.60**	**$167,923.60**	**$0.00**
325000	**Arrendamiento de equipo de transporte**	**$0.00**	**$58,000.00**	**$58,000.00**	**$58,000.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**	**$58,000.00**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$58,000.00	$58,000.00	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$58,000.00	$58,000.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$242,208.00**	**-$58,000.00**	**$184,208.00**	**$98,323.60**	**$85,884.40**	**$98,323.60**	**$0.00**	**$85,884.40**	**$98,323.60**	**$98,323.60**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$242,208.00	-$58,000.00	$184,208.00	$98,323.60	$85,884.40	$98,323.60	$0.00	$85,884.40	$98,323.60	$98,323.60	$0.00
329000	**Otros arrendamientos**	**$0.00**	**$11,600.00**	**$11,600.00**	**$11,600.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$11,600.00**	**$11,600.00**	**$0.00**
329001	Otros arrendamientos	$0.00	$11,600.00	$11,600.00	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$11,600.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$91,360.00**	**$0.00**	**$91,360.00**	**$28,618.18**	**$62,741.82**	**$28,618.18**	**$0.00**	**$62,741.82**	**$28,618.18**	**$28,618.18**	**$0.00**
355000	**Reparación y mantenimiento de equipo de transporte**	**$91,360.00**	**$0.00**	**$91,360.00**	**$28,618.18**	**$62,741.82**	**$28,618.18**	**$0.00**	**$62,741.82**	**$28,618.18**	**$28,618.18**	**$0.00**
355001	Reparación y mantenimiento de equipo de transporte	$91,360.00	$0.00	$91,360.00	$28,618.18	$62,741.82	$28,618.18	$0.00	$62,741.82	$28,618.18	$28,618.18	$0.00
380000	**Servicios oficiales**	**$200,000.00**	**-$11,600.00**	**$188,400.00**	**$204,276.00**	**-$15,876.00**	**$204,276.00**	**$0.00**	**-$15,876.00**	**$204,276.00**	**$204,276.00**	**$0.00**
382000	**Gastos de orden social y cultural**	**$200,000.00**	**-$11,600.00**	**$188,400.00**	**$204,276.00**	**-$15,876.00**	**$204,276.00**	**$0.00**	**-$15,876.00**	**$204,276.00**	**$204,276.00**	**$0.00**
382001	Gastos de orden social y cultural	$200,000.00	-$11,600.00	$188,400.00	$204,276.00	-$15,876.00	$204,276.00	$0.00	-$15,876.00	$204,276.00	$204,276.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$361,828.70**	**$638,171.30**	**$361,828.70**	**$0.00**	**$638,171.30**	**$361,828.70**	**$361,828.70**	**$0.00**
440000	**Ayudas sociales**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$361,828.70**	**$638,171.30**	**$361,828.70**	**$0.00**	**$638,171.30**	**$361,828.70**	**$361,828.70**	**$0.00**
441000	**Ayudas sociales a personas**	**$700,000.00**	**$0.00**	**$700,000.00**	**$273,936.69**	**$426,063.31**	**$273,936.69**	**$0.00**	**$426,063.31**	**$273,936.69**	**$273,936.69**	**$0.00**
441001	Ayudas sociales a personas	$550,000.00	$0.00	$550,000.00	$233,796.69	$316,203.31	$233,796.69	$0.00	$316,203.31	$233,796.69	$233,796.69	$0.00

441006	Ayudas a comunidades	$75,000.00	$0.00	$75,000.00	$25,440.00	$49,560.00	$25,440.00	$0.00	$49,560.00	$25,440.00	$25,440.00	$0.00
441009	Ayudas a dependencias	$75,000.00	$0.00	$75,000.00	$14,700.00	$60,300.00	$14,700.00	$0.00	$60,300.00	$14,700.00	$14,700.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$300,000.00**	**$0.00**	**$300,000.00**	**$87,892.01**	**$212,107.99**	**$87,892.01**	**$0.00**	**$212,107.99**	**$87,892.01**	**$87,892.01**	**$0.00**
443001	Ayudas a instituciones educativas	$300,000.00	$0.00	$300,000.00	$87,892.01	$212,107.99	$87,892.01	$0.00	$212,107.99	$87,892.01	$87,892.01	$0.00
	IVFGD 2026 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÈSE	**$1,738,568.00**	**$117,714.00**	**$1,856,282.00**	**$1,084,636.49**	**$771,645.51**	**$1,084,636.49**	**$0.00**	**$771,645.51**	**$1,084,636.49**	**$1,084,636.49**	**$0.00**
	152606.- IEPS-TAB 2026 IMPUESTO ESPECIAL SOBRE PRODUCCIÒN Y SERVICIO TABACO, BEBIDAS ALCOHOLICAS Y REFRESCOS 2026											
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$22,364.80**	**$22,364.80**	**$24,364.80**	**-$2,000.00**	**$24,364.80**	**$0.00**	**-$2,000.00**	**$24,364.80**	**$24,364.80**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$0.00**	**$6,414.80**	**$6,414.80**	**$6,414.80**	**$0.00**	**$6,414.80**	**$0.00**	**$0.00**	**$6,414.80**	**$6,414.80**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$0.00**	**$6,414.80**	**$6,414.80**	**$6,414.80**	**$0.00**	**$6,414.80**	**$0.00**	**$0.00**	**$6,414.80**	**$6,414.80**	**$0.00**
211001	Papelería y artículos de escritorio	$0.00	$6,414.80	$6,414.80	$6,414.80	$0.00	$6,414.80	$0.00	$0.00	$6,414.80	$6,414.80	$0.00
220000	**Alimentos y utensilios**	**$0.00**	**$15,950.00**	**$15,950.00**	**$17,950.00**	**-$2,000.00**	**$17,950.00**	**$0.00**	**-$2,000.00**	**$17,950.00**	**$17,950.00**	**$0.00**
221000	**Productos alimenticios para personas**	**$0.00**	**$15,950.00**	**$15,950.00**	**$17,950.00**	**-$2,000.00**	**$17,950.00**	**$0.00**	**-$2,000.00**	**$17,950.00**	**$17,950.00**	**$0.00**
221001	Alimentacion de personas	$0.00	$15,950.00	$15,950.00	$17,950.00	-$2,000.00	$17,950.00	$0.00	-$2,000.00	$17,950.00	$17,950.00	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$125,238.00**	**$125,238.00**	**$370,132.80**	**-$244,894.80**	**$370,132.80**	**$0.00**	**-$244,894.80**	**$370,132.80**	**$370,132.80**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$6,960.00**	**$6,960.00**	**$41,760.00**	**-$34,800.00**	**$41,760.00**	**$0.00**	**-$34,800.00**	**$41,760.00**	**$41,760.00**	**$0.00**
329000	**Otros arrendamientos**	**$0.00**	**$6,960.00**	**$6,960.00**	**$41,760.00**	**-$34,800.00**	**$41,760.00**	**$0.00**	**-$34,800.00**	**$41,760.00**	**$41,760.00**	**$0.00**
329001	Otros arrendamientos	$0.00	$6,960.00	$6,960.00	$41,760.00	-$34,800.00	$41,760.00	$0.00	-$34,800.00	$41,760.00	$41,760.00	$0.00
380000	**Servicios oficiales**	**$0.00**	**$118,278.00**	**$118,278.00**	**$328,372.80**	**-$210,094.80**	**$328,372.80**	**$0.00**	**-$210,094.80**	**$328,372.80**	**$328,372.80**	**$0.00**
382000	**Gastos de orden social y cultural**	**$0.00**	**$118,278.00**	**$118,278.00**	**$328,372.80**	**-$210,094.80**	**$328,372.80**	**$0.00**	**-$210,094.80**	**$328,372.80**	**$328,372.80**	**$0.00**
382001	Gastos de orden social y cultural	$0.00	$118,278.00	$118,278.00	$328,372.80	-$210,094.80	$328,372.80	$0.00	-$210,094.80	$328,372.80	$328,372.80	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$882,835.00**	**-$29,324.80**	**$853,510.20**	**$81,318.52**	**$772,191.68**	**$81,318.52**	**$0.00**	**$772,191.68**	**$81,318.52**	**$81,318.52**	**$0.00**
440000	**Ayudas sociales**	**$882,835.00**	**-$29,324.80**	**$853,510.20**	**$81,318.52**	**$772,191.68**	**$81,318.52**	**$0.00**	**$772,191.68**	**$81,318.52**	**$81,318.52**	**$0.00**
441000	**Ayudas sociales a personas**	**$882,835.00**	**-$29,324.80**	**$853,510.20**	**$81,318.52**	**$772,191.68**	**$81,318.52**	**$0.00**	**$772,191.68**	**$81,318.52**	**$81,318.52**	**$0.00**
441001	Ayudas sociales a personas	$369,000.00	-$29,324.80	$339,675.20	$66,818.52	$272,856.68	$66,818.52	$0.00	$272,856.68	$66,818.52	$66,818.52	$0.00
441002	Ayudas para gastos funerarios	$157,000.00	$0.00	$157,000.00	$8,000.00	$149,000.00	$8,000.00	$0.00	$149,000.00	$8,000.00	$8,000.00	$0.00
441004	Ayudas para servicios y gastos médicos	$153,000.00	$0.00	$153,000.00	$0.00	$153,000.00	$0.00	$0.00	$153,000.00	$0.00	$0.00	$0.00
441006	Ayudas a comunidades	$113,000.00	$0.00	$113,000.00	$6,500.00	$106,500.00	$6,500.00	$0.00	$106,500.00	$6,500.00	$6,500.00	$0.00
441009	Ayudas a dependencias	$90,835.00	$0.00	$90,835.00	$0.00	$90,835.00	$0.00	$0.00	$90,835.00	$0.00	$0.00	$0.00
	IEPS-TAB 2026 IMPUESTO ESPECIAL SOBRE PRODUCCIÒN Y SERVI	**$882,835.00**	**$118,278.00**	**$1,001,113.00**	**$475,816.12**	**$525,296.88**	**$475,816.12**	**$0.00**	**$525,296.88**	**$475,816.12**	**$475,816.12**	**$0.00**
	152607.- FOFIR 2026 FONDO DE FISCALIZACION Y RECAUDACION											
300000	**SERVICIOS GENERALES**	**$43,732.00**	**$870,206.16**	**$913,938.16**	**$519,130.50**	**$394,807.66**	**$519,130.50**	**$0.00**	**$394,807.66**	**$519,130.50**	**$519,130.50**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$870,206.16**	**$870,206.16**	**$454,917.70**	**$415,288.46**	**$454,917.70**	**$0.00**	**$415,288.46**	**$454,917.70**	**$454,917.70**	**$0.00**
322000	**Arrendamiento de edificios**	**$0.00**	**$8,120.00**	**$8,120.00**	**$8,120.00**	**$0.00**	**$8,120.00**	**$0.00**	**$0.00**	**$8,120.00**	**$8,120.00**	**$0.00**
322001	Arrendamiento de edificios	$0.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$8,120.00	$0.00	$0.00	$8,120.00	$8,120.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$0.00**	**$862,086.16**	**$862,086.16**	**$446,797.70**	**$415,288.46**	**$446,797.70**	**$0.00**	**$415,288.46**	**$446,797.70**	**$446,797.70**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$0.00	$862,086.16	$862,086.16	$446,797.70	$415,288.46	$446,797.70	$0.00	$415,288.46	$446,797.70	$446,797.70	$0.00
380000	**Servicios oficiales**	**$43,732.00**	**$0.00**	**$43,732.00**	**$64,212.80**	**-$20,480.80**	**$64,212.80**	**$0.00**	**-$20,480.80**	**$64,212.80**	**$64,212.80**	**$0.00**
382000	**Gastos de orden social y cultural**	**$43,732.00**	**$0.00**	**$43,732.00**	**$64,212.80**	**-$20,480.80**	**$64,212.80**	**$0.00**	**-$20,480.80**	**$64,212.80**	**$64,212.80**	**$0.00**
382001	Gastos de orden social y cultural	$43,732.00	$0.00	$43,732.00	$64,212.80	-$20,480.80	$64,212.80	$0.00	-$20,480.80	$64,212.80	$64,212.80	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$676,960.00**	**$0.00**	**$676,960.00**	**$985,906.00**	**-$308,946.00**	**$985,906.00**	**$0.00**	**-$308,946.00**	**$985,906.00**	**$985,906.00**	**$0.00**
440000	**Ayudas sociales**	**$676,960.00**	**$0.00**	**$676,960.00**	**$985,906.00**	**-$308,946.00**	**$985,906.00**	**$0.00**	**-$308,946.00**	**$985,906.00**	**$985,906.00**	**$0.00**
441000	**Ayudas sociales a personas**	**$676,960.00**	**-$38,000.00**	**$638,960.00**	**$942,174.76**	**-$303,214.76**	**$942,174.76**	**$0.00**	**-$303,214.76**	**$942,174.76**	**$942,174.76**	**$0.00**
441001	Ayudas sociales a personas	$450,000.00	-$138,000.00	$312,000.00	$315,552.01	-$3,552.01	$315,552.01	$0.00	-$3,552.01	$315,552.01	$315,552.01	$0.00
441004	Ayudas para servicios y gastos médicos	$0.00	$100,000.00	$100,000.00	$10,700.00	$89,300.00	$10,700.00	$0.00	$89,300.00	$10,700.00	$10,700.00	$0.00
441006	Ayudas a comunidades	$156,960.00	$0.00	$156,960.00	$580,977.07	-$424,017.07	$580,977.07	$0.00	-$424,017.07	$580,977.07	$580,977.07	$0.00
441009	Ayudas a dependencias	$70,000.00	$0.00	$70,000.00	$34,945.68	$35,054.32	$34,945.68	$0.00	$35,054.32	$34,945.68	$34,945.68	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$0.00**	**$38,000.00**	**$38,000.00**	**$43,731.24**	**-$5,731.24**	**$43,731.24**	**$0.00**	**-$5,731.24**	**$43,731.24**	**$43,731.24**	**$0.00**
443001	Ayudas a instituciones educativas	$0.00	$38,000.00	$38,000.00	$43,731.24	-$5,731.24	$43,731.24	$0.00	-$5,731.24	$43,731.24	$43,731.24	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$170,456.84**	**$170,456.84**	**$66,741.39**	**$103,715.45**	**$66,741.39**	**$0.00**	**$103,715.45**	**$66,741.39**	**$66,741.39**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$170,456.84**	**$170,456.84**	**$66,741.39**	**$103,715.45**	**$66,741.39**	**$0.00**	**$103,715.45**	**$66,741.39**	**$66,741.39**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$0.00**	**$66,741.39**	**$66,741.39**	**$66,741.39**	**$0.00**	**$66,741.39**	**$0.00**	**$0.00**	**$66,741.39**	**$66,741.39**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$0.00	$66,741.39	$66,741.39	$66,741.39	$0.00	$66,741.39	$0.00	$0.00	$66,741.39	$66,741.39	$0.00
519000	**Otros mobiliarios y equipos de administración**	**$0.00**	**$103,715.45**	**$103,715.45**	**$0.00**	**$103,715.45**	**$0.00**	**$0.00**	**$103,715.45**	**$0.00**	**$0.00**	**$0.00**
519001	Equipo de Administración	$0.00	$103,715.45	$103,715.45	$0.00	$103,715.45	$0.00	$0.00	$103,715.45	$0.00	$0.00	$0.00
	FOFIR 2026 FONDO DE FISCALIZACION Y RECAUDACION	**$720,692.00**	**$1,040,663.00**	**$1,761,355.00**	**$1,571,777.89**	**$189,577.11**	**$1,571,777.89**	**$0.00**	**$189,577.11**	**$1,571,777.89**	**$1,571,777.89**	**$0.00**
	152608.- ISR 2026 IMPUESTO SOBRE LA RENTA											
300000	**SERVICIOS GENERALES**	**$787,484.00**	**$758,100.00**	**$1,545,584.00**	**$1,315,381.68**	**$230,202.32**	**$1,315,381.68**	**$0.00**	**$230,202.32**	**$1,315,381.68**	**$1,315,381.68**	**$0.00**
320000	**Servicios de arrendamiento**	**$576,984.00**	**$0.00**	**$576,984.00**	**$321,781.68**	**$255,202.32**	**$321,781.68**	**$0.00**	**$255,202.32**	**$321,781.68**	**$321,781.68**	**$0.00**
322000	**Arrendamiento de edificios**	**$0.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
322001	Arrendamiento de edificios	$0.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
325000	**Arrendamiento de equipo de transporte**	**$278,400.00**	**$23,200.00**	**$301,600.00**	**$151,500.00**	**$150,100.00**	**$151,500.00**	**$0.00**	**$150,100.00**	**$151,500.00**	**$151,500.00**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$278,400.00	$23,200.00	$301,600.00	$151,500.00	$150,100.00	$151,500.00	$0.00	$150,100.00	$151,500.00	$151,500.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$298,584.00**	**-$27,200.00**	**$271,384.00**	**$166,281.68**	**$105,102.32**	**$166,281.68**	**$0.00**	**$105,102.32**	**$166,281.68**	**$166,281.68**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$298,584.00	-$27,200.00	$271,384.00	$166,281.68	$105,102.32	$166,281.68	$0.00	$105,102.32	$166,281.68	$166,281.68	$0.00
380000	**Servicios oficiales**	**$210,500.00**	**$758,100.00**	**$968,600.00**	**$993,600.00**	**-$25,000.00**	**$993,600.00**	**$0.00**	**-$25,000.00**	**$993,600.00**	**$993,600.00**	**$0.00**
382000	**Gastos de orden social y cultural**	**$210,500.00**	**$758,100.00**	**$968,600.00**	**$993,600.00**	**-$25,000.00**	**$993,600.00**	**$0.00**	**-$25,000.00**	**$993,600.00**	**$993,600.00**	**$0.00**

382001	Gastos de orden social y cultural	$210,500.00	$758,100.00	$968,600.00	$993,600.00	-$25,000.00	$993,600.00	$0.00	-$25,000.00	$993,600.00	$993,600.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$1,310,176.00**	**-$758,100.00**	**$552,076.00**	**$158,000.00**	**$394,076.00**	**$158,000.00**	**$0.00**	**$394,076.00**	**$158,000.00**	**$158,000.00**	**$0.00**
440000	**Ayudas sociales**	**$1,310,176.00**	**-$758,100.00**	**$552,076.00**	**$158,000.00**	**$394,076.00**	**$158,000.00**	**$0.00**	**$394,076.00**	**$158,000.00**	**$158,000.00**	**$0.00**
441000	**Ayudas sociales a personas**	**$1,160,176.00**	**-$758,100.00**	**$402,076.00**	**$158,000.00**	**$244,076.00**	**$158,000.00**	**$0.00**	**$244,076.00**	**$158,000.00**	**$158,000.00**	**$0.00**
441001	Ayudas sociales a personas	$635,176.00	-$508,080.00	$127,096.00	$19,000.00	$108,096.00	$19,000.00	$0.00	$108,096.00	$19,000.00	$19,000.00	$0.00
441004	Ayudas para servicios y gastos médicos	$0.00	$50,000.00	$50,000.00	$10,000.00	$40,000.00	$10,000.00	$0.00	$40,000.00	$10,000.00	$10,000.00	$0.00
441006	Ayudas a comunidades	$450,000.00	-$300,020.00	$149,980.00	$129,000.00	$20,980.00	$129,000.00	$0.00	$20,980.00	$129,000.00	$129,000.00	$0.00
441009	Ayudas a dependencias	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**
443001	Ayudas a instituciones educativas	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$132,118.00**	**$0.00**	**$132,118.00**	**$0.00**	**$132,118.00**	**$0.00**	**$0.00**	**$132,118.00**	**$0.00**	**$0.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$87,118.00**	**$0.00**	**$87,118.00**	**$0.00**	**$87,118.00**	**$0.00**	**$0.00**	**$87,118.00**	**$0.00**	**$0.00**	**$0.00**
567000	**Herramientas y máquinas-herramienta**	**$87,118.00**	**$0.00**	**$87,118.00**	**$0.00**	**$87,118.00**	**$0.00**	**$0.00**	**$87,118.00**	**$0.00**	**$0.00**	**$0.00**
567001	Herramientas y Máquinas-Herramientas	$87,118.00	$0.00	$87,118.00	$0.00	$87,118.00	$0.00	$0.00	$87,118.00	$0.00	$0.00	$0.00
	ISR 2026 IMPUESTO SOBRE LA RENTA	**$2,229,778.00**	**$0.00**	**$2,229,778.00**	**$1,473,381.68**	**$756,396.32**	**$1,473,381.68**	**$0.00**	**$756,396.32**	**$1,473,381.68**	**$1,473,381.68**	**$0.00**
	152609.- ISR-EBI 2026 IMPUESTO SOBRE LA RENTA ENAJENACIÒN DE BIENES INMUEBLES 2026											
300000	**SERVICIOS GENERALES**	**$0.00**	**$108,000.00**	**$108,000.00**	**$170,967.54**	**-$62,967.54**	**$170,967.54**	**$0.00**	**-$62,967.54**	**$170,967.54**	**$170,967.54**	**$0.00**
380000	**Servicios oficiales**	**$0.00**	**$108,000.00**	**$108,000.00**	**$170,967.54**	**-$62,967.54**	**$170,967.54**	**$0.00**	**-$62,967.54**	**$170,967.54**	**$170,967.54**	**$0.00**
382000	**Gastos de orden social y cultural**	**$0.00**	**$108,000.00**	**$108,000.00**	**$170,967.54**	**-$62,967.54**	**$170,967.54**	**$0.00**	**-$62,967.54**	**$170,967.54**	**$170,967.54**	**$0.00**
382001	Gastos de orden social y cultural	$0.00	$108,000.00	$108,000.00	$170,967.54	-$62,967.54	$170,967.54	$0.00	-$62,967.54	$170,967.54	$170,967.54	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$38,000.00**	**$38,000.00**	**$67,000.00**	**-$29,000.00**	**$67,000.00**	**$0.00**	**-$29,000.00**	**$67,000.00**	**$67,000.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$38,000.00**	**$38,000.00**	**$67,000.00**	**-$29,000.00**	**$67,000.00**	**$0.00**	**-$29,000.00**	**$67,000.00**	**$67,000.00**	**$0.00**
441000	**Ayudas sociales a personas**	**$0.00**	**$38,000.00**	**$38,000.00**	**$67,000.00**	**-$29,000.00**	**$67,000.00**	**$0.00**	**-$29,000.00**	**$67,000.00**	**$67,000.00**	**$0.00**
441001	Ayudas sociales a personas	$0.00	$12,000.00	$12,000.00	$41,000.00	-$29,000.00	$41,000.00	$0.00	-$29,000.00	$41,000.00	$41,000.00	$0.00
441006	Ayudas a comunidades	$0.00	$26,000.00	$26,000.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$26,000.00	$0.00
	ISR-EBI 2026 IMPUESTO SOBRE LA RENTA ENAJENACIÒN DE BIENI	**$0.00**	**$146,000.00**	**$146,000.00**	**$237,967.54**	**-$91,967.54**	**$237,967.54**	**$0.00**	**-$91,967.54**	**$237,967.54**	**$237,967.54**	**$0.00**
	152611.- FOCOM 2026 FONDO DE COMPENSACION											
300000	**SERVICIOS GENERALES**	**$651,156.00**	**$107,346.00**	**$758,502.00**	**$432,291.03**	**$326,210.97**	**$432,291.03**	**$0.00**	**$326,210.97**	**$432,291.03**	**$432,291.03**	**$0.00**
320000	**Servicios de arrendamiento**	**$80,736.00**	**$129,386.00**	**$210,122.00**	**$169,339.00**	**$40,783.00**	**$169,339.00**	**$0.00**	**$40,783.00**	**$169,339.00**	**$169,339.00**	**$0.00**
322000	**Arrendamiento de edificios**	**$0.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$0.00**
322001	Arrendamiento de edificios	$0.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$80,736.00**	**$121,386.00**	**$202,122.00**	**$161,339.00**	**$40,783.00**	**$161,339.00**	**$0.00**	**$40,783.00**	**$161,339.00**	**$161,339.00**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$80,736.00	$121,386.00	$202,122.00	$161,339.00	$40,783.00	$161,339.00	$0.00	$40,783.00	$161,339.00	$161,339.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$570,420.00**	**-$22,040.00**	**$548,380.00**	**$262,952.03**	**$285,427.97**	**$262,952.03**	**$0.00**	**$285,427.97**	**$262,952.03**	**$262,952.03**	**$0.00**
361000	**Difusión por radio, televisión y otros medios de mensajes sobre p**	**$570,420.00**	**-$22,040.00**	**$548,380.00**	**$262,952.03**	**$285,427.97**	**$262,952.03**	**$0.00**	**$285,427.97**	**$262,952.03**	**$262,952.03**	**$0.00**
361001	Prensa y publicidad	$570,420.00	-$22,040.00	$548,380.00	$262,952.03	$285,427.97	$262,952.03	$0.00	$285,427.97	$262,952.03	$262,952.03	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$967,731.00**	**$0.00**	**$967,731.00**	**$513,030.79**	**$454,700.21**	**$513,030.79**	**$0.00**	**$454,700.21**	**$513,030.79**	**$513,030.79**	**$0.00**
440000	**Ayudas sociales**	**$967,731.00**	**$0.00**	**$967,731.00**	**$513,030.79**	**$454,700.21**	**$513,030.79**	**$0.00**	**$454,700.21**	**$513,030.79**	**$513,030.79**	**$0.00**
441000	**Ayudas sociales a personas**	**$776,599.99**	**-$0.05**	**$776,599.94**	**$483,030.79**	**$293,569.15**	**$483,030.79**	**$0.00**	**$293,569.15**	**$483,030.79**	**$483,030.79**	**$0.00**
441001	Ayudas sociales a personas	$657,179.99	-$6,000.05	$651,179.94	$320,048.79	$331,131.15	$320,048.79	$0.00	$331,131.15	$320,048.79	$320,048.79	$0.00
441002	Ayudas para gastos funerarios	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
441004	Ayudas para servicios y gastos médicos	$7,000.00	$0.00	$7,000.00	$14,000.00	-$7,000.00	$14,000.00	$0.00	-$7,000.00	$14,000.00	$14,000.00	$0.00
441006	Ayudas a comunidades	$37,120.00	$0.00	$37,120.00	$114,982.00	-$77,862.00	$114,982.00	$0.00	-$77,862.00	$114,982.00	$114,982.00	$0.00
441009	Ayudas a dependencias	$75,300.00	$0.00	$75,300.00	$28,000.00	$47,300.00	$28,000.00	$0.00	$47,300.00	$28,000.00	$28,000.00	$0.00
443000	**Ayudas sociales a instituciones de enseñanza**	**$191,131.01**	**$0.05**	**$191,131.06**	**$30,000.00**	**$161,131.06**	**$30,000.00**	**$0.00**	**$161,131.06**	**$30,000.00**	**$30,000.00**	**$0.00**
443001	Ayudas a instituciones educativas	$191,131.01	$0.05	$191,131.06	$30,000.00	$161,131.06	$30,000.00	$0.00	$161,131.06	$30,000.00	$30,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$22,040.00**	**$22,040.00**	**$22,040.00**	**$0.00**	**$22,040.00**	**$0.00**	**$0.00**	**$22,040.00**	**$22,040.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$22,040.00**	**$22,040.00**	**$22,040.00**	**$0.00**	**$22,040.00**	**$0.00**	**$0.00**	**$22,040.00**	**$22,040.00**	**$0.00**
513000	**Bienes artísticos, culturales y científicos**	**$0.00**	**$22,040.00**	**$22,040.00**	**$22,040.00**	**$0.00**	**$22,040.00**	**$0.00**	**$0.00**	**$22,040.00**	**$22,040.00**	**$0.00**
513001	Bienes Artísticos y Culturales	$0.00	$22,040.00	$22,040.00	$22,040.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$22,040.00	$0.00
	FOCOM 2026 FONDO DE COMPENSACION	**$1,618,887.00**	**$129,386.00**	**$1,748,273.00**	**$967,361.82**	**$780,911.18**	**$967,361.82**	**$0.00**	**$780,911.18**	**$967,361.82**	**$967,361.82**	**$0.00**
	162601.- ISN 2026 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS											
300000	**SERVICIOS GENERALES**	**$0.00**	**$1,500,000.00**	**$1,500,000.00**	**$457,683.63**	**$1,042,316.37**	**$457,683.63**	**$0.00**	**$1,042,316.37**	**$457,683.63**	**$457,683.63**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$277,239.63**	**$722,760.37**	**$277,239.63**	**$0.00**	**$722,760.37**	**$277,239.63**	**$277,239.63**	**$0.00**
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$277,239.63**	**$722,760.37**	**$277,239.63**	**$0.00**	**$722,760.37**	**$277,239.63**	**$277,239.63**	**$0.00**
326001	Renta de maquinaria y equipo pesado	$0.00	$1,000,000.00	$1,000,000.00	$277,239.63	$722,760.37	$277,239.63	$0.00	$722,760.37	$277,239.63	$277,239.63	$0.00
380000	**Servicios oficiales**	**$0.00**	**$500,000.00**	**$500,000.00**	**$180,444.00**	**$319,556.00**	**$180,444.00**	**$0.00**	**$319,556.00**	**$180,444.00**	**$180,444.00**	**$0.00**
382000	**Gastos de orden social y cultural**	**$0.00**	**$500,000.00**	**$500,000.00**	**$180,444.00**	**$319,556.00**	**$180,444.00**	**$0.00**	**$319,556.00**	**$180,444.00**	**$180,444.00**	**$0.00**
382001	Gastos de orden social y cultural	$0.00	$500,000.00	$500,000.00	$180,444.00	$319,556.00	$180,444.00	$0.00	$319,556.00	$180,444.00	$180,444.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$70,000.00**	**$70,000.00**	**$85,000.00**	**-$15,000.00**	**$85,000.00**	**$0.00**	**-$15,000.00**	**$85,000.00**	**$85,000.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$70,000.00**	**$70,000.00**	**$85,000.00**	**-$15,000.00**	**$85,000.00**	**$0.00**	**-$15,000.00**	**$85,000.00**	**$85,000.00**	**$0.00**
441000	**Ayudas sociales a personas**	**$0.00**	**$70,000.00**	**$70,000.00**	**$85,000.00**	**-$15,000.00**	**$85,000.00**	**$0.00**	**-$15,000.00**	**$85,000.00**	**$85,000.00**	**$0.00**
441006	Ayudas a comunidades	$0.00	$70,000.00	$70,000.00	$85,000.00	-$15,000.00	$85,000.00	$0.00	-$15,000.00	$85,000.00	$85,000.00	$0.00

	ISN 2026 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS	**$0.00**	**$1,570,000.00**	**$1,570,000.00**	**$542,683.63**	**$1,027,316.37**	**$542,683.63**	**$0.00**	**$1,027,316.37**	**$542,683.63**	**$542,683.63**	**$0.00**
	252601.- FAISM 2026 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
100000	**SERVICIOS PERSONALES**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
150000	**Otras prestaciones sociales y económicas**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
155000	**Apoyos a la capacitación de los servidores públicos**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
155001	Apoyos a la capacitación de los servidores públicos	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$2,570,000.00**	**$0.00**	**$2,570,000.00**	**$516,663.19**	**$2,053,336.81**	**$516,663.19**	**$0.00**	**$2,053,336.81**	**$516,663.19**	**$516,663.19**	**$0.00**
320000	**Servicios de arrendamiento**	**$530,000.00**	**$0.00**	**$530,000.00**	**$366,663.20**	**$163,336.80**	**$366,663.20**	**$0.00**	**$163,336.80**	**$366,663.20**	**$366,663.20**	**$0.00**
325000	**Arrendamiento de equipo de transporte**	**$530,000.00**	**$0.00**	**$530,000.00**	**$366,663.20**	**$163,336.80**	**$366,663.20**	**$0.00**	**$163,336.80**	**$366,663.20**	**$366,663.20**	**$0.00**
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$530,000.00	$0.00	$530,000.00	$366,663.20	$163,336.80	$366,663.20	$0.00	$163,336.80	$366,663.20	$366,663.20	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$1,740,000.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$0.00**	**$0.00**
339000	**Servicios profesionales, científicos y técnicos integrales**	**$1,740,000.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$0.00**	**$1,740,000.00**	**$0.00**	**$0.00**	**$0.00**
339003	Prestación de Servicios Profesionales	$1,740,000.00	$0.00	$1,740,000.00	$0.00	$1,740,000.00	$0.00	$0.00	$1,740,000.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$300,000.00**	**$0.00**	**$300,000.00**	**$149,999.99**	**$150,000.01**	**$149,999.99**	**$0.00**	**$150,000.01**	**$149,999.99**	**$149,999.99**	**$0.00**
355000	**Reparación y mantenimiento de equipo de transporte**	**$300,000.00**	**$0.00**	**$300,000.00**	**$149,999.99**	**$150,000.01**	**$149,999.99**	**$0.00**	**$150,000.01**	**$149,999.99**	**$149,999.99**	**$0.00**
355001	Reparación y mantenimiento de equipo de transporte	$300,000.00	$0.00	$300,000.00	$149,999.99	$150,000.01	$149,999.99	$0.00	$150,000.01	$149,999.99	$149,999.99	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$400,000.00**	**$0.00**	**$400,000.00**	**$42,950.00**	**$357,050.00**	**$42,950.00**	**$0.00**	**$357,050.00**	**$42,950.00**	**$42,950.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$400,000.00**	**$0.00**	**$400,000.00**	**$42,950.00**	**$357,050.00**	**$42,950.00**	**$0.00**	**$357,050.00**	**$42,950.00**	**$42,950.00**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$400,000.00**	**$0.00**	**$400,000.00**	**$42,950.00**	**$357,050.00**	**$42,950.00**	**$0.00**	**$357,050.00**	**$42,950.00**	**$42,950.00**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$400,000.00	$0.00	$400,000.00	$42,950.00	$357,050.00	$42,950.00	$0.00	$357,050.00	$42,950.00	$42,950.00	$0.00
600000	**INVERSION PUBLICA**	**$122,597,943.00**	**$13,145,718.00**	**$135,743,661.00**	**$52,799,240.89**	**$82,944,420.11**	**$28,075,071.28**	**$24,724,169.61**	**$107,668,589.72**	**$28,075,071.28**	**$28,075,071.28**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$122,597,943.00**	**$13,145,718.00**	**$135,743,661.00**	**$52,799,240.89**	**$82,944,420.11**	**$28,075,071.28**	**$24,724,169.61**	**$107,668,589.72**	**$28,075,071.28**	**$28,075,071.28**	**$0.00**
611000	**Edificación habitacional**	**$11,760,000.00**	**$0.00**	**$11,760,000.00**	**$3,909,899.41**	**$7,850,100.59**	**$1,771,277.61**	**$2,138,621.80**	**$9,988,722.39**	**$1,771,277.61**	**$1,771,277.61**	**$0.00**
611001	Edificación habitacional	$11,760,000.00	-$4,395,220.19	$7,364,779.81	$0.00	$7,364,779.81	$0.00	$0.00	$7,364,779.81	$0.00	$0.00	$0.00
611042	2026/FAISM073017 CONSTRUCCIÓN DE 5 CUARTOS DORMITORIOS	$0.00	$649,442.00	$649,442.00	$649,442.00	$0.00	$504,436.05	$145,005.95	$145,005.95	$504,436.05	$504,436.05	$0.00
611043	2026/FAISM073018 CONSTRUCCIÓN DE 4 CUARTOS DORMITORIOS	$0.00	$519,609.36	$519,609.36	$519,609.36	$0.00	$519,609.35	$0.01	$0.01	$519,609.35	$519,609.35	$0.00
611044	2026/FAISM073036 EQUIPAMIENTO CON TINACO PARA MEJORAN	$0.00	$308,685.70	$308,685.70	$308,685.70	$0.00	$200,645.70	$108,040.00	$108,040.00	$200,645.70	$200,645.70	$0.00
611045	2026/FAISM073042 CONSTRUCCIÓN DE 2 CUARTOS DORMITORIOS	$0.00	$259,796.77	$259,796.77	$259,796.77	$0.00	$0.00	$259,796.77	$259,796.77	$0.00	$0.00	$0.00
611046	2026/FAISM073047 EQUIPAMIENTO CON 13 CALENTADORES SOLA	$0.00	$485,320.78	$485,320.78	$485,320.78	$0.00	$246,569.89	$238,750.89	$238,750.89	$246,569.89	$246,569.89	$0.00
611047	2026/FAISM073048 EQUIPAMIENTO CON 12 CALENTADORES SOLA	$0.00	$485,320.78	$485,320.78	$300,016.62	$185,304.16	$300,016.62	$0.00	$185,304.16	$300,016.62	$300,016.62	$0.00
611048	2026/FAISM073050 CONSTRUCCIÓN DE TECHO FIRME PARA MEJO	$0.00	$300,016.62	$300,016.62	$0.00	$300,016.62	$0.00	$0.00	$300,016.62	$0.00	$0.00	$0.00
611049	2026/FAISM073056 CONSTRUCCIÓN DE 3 CUARTOS DORMITORIOS	$0.00	$389,573.48	$389,573.48	$389,573.48	$0.00	$0.00	$389,573.48	$389,573.48	$0.00	$0.00	$0.00
611050	2026/FAISM073057 EQUIPAMIENTO CON 39 CALENTADORES SOLA	$0.00	$997,454.70	$997,454.70	$997,454.70	$0.00	$0.00	$997,454.70	$997,454.70	$0.00	$0.00	$0.00
612000	**Edificación no habitacional**	**$9,845,000.00**	**$0.00**	**$9,845,000.00**	**$4,686,665.18**	**$5,158,334.82**	**$1,070,821.90**	**$3,615,843.28**	**$8,774,178.10**	**$1,070,821.90**	**$1,070,821.90**	**$0.00**
612001	Edificación no habitacional	$9,845,000.00	-$4,686,665.18	$5,158,334.82	$0.00	$5,158,334.82	$0.00	$0.00	$5,158,334.82	$0.00	$0.00	$0.00
612011	2026/FAISM073031 CONSTRUCCIÓN DE TECHADO EN AREAS DE U	$0.00	$214,767.72	$214,767.72	$214,767.72	$0.00	$107,825.19	$106,942.53	$106,942.53	$107,825.19	$107,825.19	$0.00
612012	2026/FAISM073037 CONSTRUCCIÓN DE ÁREA DEPORTIVA Y BARDA	$0.00	$1,194,090.66	$1,194,090.66	$1,194,090.66	$0.00	$962,996.71	$231,093.95	$231,093.95	$962,996.71	$962,996.71	$0.00
612013	2026/FAISM073049 CONSTRUCCIÓN DE TECHADO DE BIENES PÚBI	$0.00	$2,027,806.80	$2,027,806.80	$2,027,806.80	$0.00	$0.00	$2,027,806.80	$2,027,806.80	$0.00	$0.00	$0.00
612014	2026/FAISM073054 CONSTRUCCIÓN DE TECHADO EN BIEN PÚBLIC	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00	$0.00	$0.00
613000	**Construcción de obras para el abastecimiento de agua, petróleo,**	**$18,000,000.00**	**$0.00**	**$18,000,000.00**	**$3,047,312.94**	**$14,952,687.06**	**$2,101,835.66**	**$945,477.28**	**$15,898,164.34**	**$2,101,835.66**	**$2,101,835.66**	**$0.00**
613001	Construcción de obras para el abastecimiento de agua, petróleo, g	$18,000,000.00	-$3,047,312.94	$14,952,687.06	$0.00	$14,952,687.06	$0.00	$0.00	$14,952,687.06	$0.00	$0.00	$0.00
613022	2026/FAISM073400 ELABORACIÓN DE ESTUDIOS GEOFÍSICOS PARA	$0.00	$240,000.52	$240,000.52	$240,000.52	$0.00	$240,000.52	$0.00	$0.00	$240,000.52	$240,000.52	$0.00
613023	2026/FAISM073024 AMPLIACIÓN DE RED ELÉCTRICA EN LA LOCALI	$0.00	$516,069.43	$516,069.43	$516,069.43	$0.00	$0.00	$516,069.43	$516,069.43	$0.00	$0.00	$0.00
613024	2026/FAISM073027 AMPLIACIÓN DE RED ELÉCTRICA EN BARRIO SA	$0.00	$595,743.61	$595,743.61	$595,743.61	$0.00	$595,743.61	$0.00	$0.00	$595,743.61	$595,743.61	$0.00
613025	2026/FAISM073028 AMPLIACIÓN DE RED ELÉCTRICA EN BARRIO EL	$0.00	$1,416,280.90	$1,416,280.90	$1,416,280.90	$0.00	$986,873.05	$429,407.85	$429,407.85	$986,873.05	$986,873.05	$0.00
613026	2026/FAISM073029 AMPLIACIÓN DE RED ELÉCTRICA EN BARRIO A	$0.00	$279,218.48	$279,218.48	$279,218.48	$0.00	$279,218.48	$0.00	$0.00	$279,218.48	$279,218.48	$0.00
614000	**División de terrenos y construcción de obras de urbanización**	**$73,692,943.00**	**$13,145,718.00**	**$86,838,661.00**	**$35,822,615.64**	**$51,016,045.36**	**$19,218,388.39**	**$16,604,227.25**	**$67,620,272.61**	**$19,218,388.39**	**$19,218,388.39**	**$0.00**
614001	División de terrenos y construcción de obras de urbanización	$73,692,943.00	-$22,819,612.60	$50,873,330.40	$0.00	$50,873,330.40	$0.00	$0.00	$50,873,330.40	$0.00	$0.00	$0.00
614091	2026/FAISM073001 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$400,033.20	$400,033.20	$400,033.20	$0.00	$400,033.20	$0.00	$0.00	$400,033.20	$400,033.20	$0.00
614092	2026/FAISM073002 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$600,046.97	$600,046.97	$600,046.97	$0.00	$600,046.97	$0.00	$0.00	$600,046.97	$600,046.97	$0.00
614093	2026/FAISM073003 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$900,143.88	$900,143.88	$900,143.88	$0.00	$900,143.88	$0.00	$0.00	$900,143.88	$900,143.88	$0.00
614094	2026/FAISM073004 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$510,109.55	$510,109.55	$510,109.55	$0.00	$510,109.55	$0.00	$0.00	$510,109.55	$510,109.55	$0.00
614095	2026/FAISM073006 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$2,798,286.24	$2,798,286.24	$2,800,000.00	-$1,713.76	$2,800,000.00	$0.00	-$1,713.76	$2,800,000.00	$2,800,000.00	$0.00
614096	2026/FAISM073009 CONSTRUCCIÓN DE MURO DE CONTENCIÓN Y	$0.00	$1,100,450.83	$1,100,450.83	$1,100,450.83	$0.00	$1,100,450.83	$0.00	$0.00	$1,100,450.83	$1,100,450.83	$0.00
614097	2026/FAISM073010 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁL	$0.00	$1,500,000.03	$1,500,000.03	$1,500,000.03	$0.00	$1,500,000.03	$0.00	$0.00	$1,500,000.03	$1,500,000.03	$0.00
614098	2026/FAISM073011 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CALL	$0.00	$917,812.78	$917,812.78	$917,812.78	$0.00	$917,812.78	$0.00	$0.00	$917,812.78	$917,812.78	$0.00
614099	2026/FAISM073012 CONSTRUCCIÓN DE MURO DE CONTENCIÓN Y	$0.00	$800,116.18	$800,116.18	$800,116.18	$0.00	$800,116.18	$0.00	$0.00	$800,116.18	$800,116.18	$0.00
614100	2026/FAISM073015 CONSTRUCCIÓN DE ANDADORES Y ESCALINAT	$0.00	$313,623.21	$313,623.21	$313,623.21	$0.00	$313,623.21	$0.00	$0.00	$313,623.21	$313,623.21	$0.00
614101	2026/FAISM073016 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$1,500,000.03	$1,500,000.03	$1,500,000.03	$0.00	$1,500,000.02	$0.01	$0.01	$1,500,000.02	$1,500,000.02	$0.00
614102	2026/FAISM073019 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$903,901.57	$903,901.57	$903,901.57	$0.00	$0.00	$903,901.57	$903,901.57	$0.00	$0.00	$0.00
614103	2026/FAISM073020 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$649,420.34	$649,420.34	$649,420.34	$0.00	$649,420.34	$0.00	$0.00	$649,420.34	$649,420.34	$0.00
614104	2026/FAISM073021 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$924,152.14	$924,152.14	$924,152.14	$0.00	$703,129.21	$221,022.93	$221,022.93	$703,129.21	$703,129.21	$0.00
614105	2026/FAISM073022 CONSTRUCCIÓN DE CAMINO RURAL EN LA LO	$0.00	$1,499,914.80	$1,499,914.80	$1,499,914.80	$0.00	$1,499,914.80	$0.00	$0.00	$1,499,914.80	$1,499,914.80	$0.00
614106	2026/FAISM073023 EQUIPAMIENTO CON BARANDAL DE ANDADO	$0.00	$144,428.72	$144,428.72	$0.00	$144,428.72	$0.00	$0.00	$144,428.72	$0.00	$0.00	$0.00
614107	2026/FAISM073025 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$1,100,006.03	$1,100,006.03	$1,100,006.03	$0.00	$1,100,006.03	$0.00	$0.00	$1,100,006.03	$1,100,006.03	$0.00
614108	2026/FAISM073026 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$1,017,567.10	$1,017,567.10	$1,017,567.10	$0.00	$1,017,567.10	$0.00	$0.00	$1,017,567.10	$1,017,567.10	$0.00

614109	2026/FAISM073030 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$2,672,351.08	$2,672,351.08	$2,672,351.08	$0.00	$0.00	$2,672,351.08	$2,672,351.08	$0.00	$0.00	$0.00
614110	2026/FAISM073032 REHABILITACIÓN DE CAMINO RURAL Y OBRAS	$0.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$0.00	$522,000.00	$578,000.00	$578,000.00	$522,000.00	$522,000.00	$0.00
614111	2026/FAISM073033 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$952,344.07	$952,344.07	$952,344.07	$0.00	$727,953.13	$224,390.94	$224,390.94	$727,953.13	$727,953.13	$0.00
614112	2026/FAISM073034 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$856,028.60	$856,028.60	$856,028.60	$0.00	$0.00	$856,028.60	$856,028.60	$0.00	$0.00	$0.00
614113	2026/FAISM073035 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$501,287.82	$501,287.82	$501,287.82	$0.00	$501,287.82	$0.00	$0.00	$501,287.82	$501,287.82	$0.00
614114	2026/FAISM073040 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$705,054.33	$705,054.33	$705,054.33	$0.00	$0.00	$705,054.33	$705,054.33	$0.00	$0.00	$0.00
614115	2026/FAISM073041 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$264,803.59	$264,803.59	$264,803.59	$0.00	$0.00	$264,803.59	$264,803.59	$0.00	$0.00	$0.00
614116	2026/FAISM073043 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$800,738.69	$800,738.69	$800,738.69	$0.00	$0.00	$800,738.69	$800,738.69	$0.00	$0.00	$0.00
614117	2026/FAISM073044 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$720,134.07	$720,134.07	$720,134.07	$0.00	$720,134.07	$0.00	$0.00	$720,134.07	$720,134.07	$0.00
614118	2026/FAISM073045 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$800,000.00	$800,000.00	$800,000.00	$0.00	$434,639.24	$365,360.76	$365,360.76	$434,639.24	$434,639.24	$0.00
614119	2026/FAISM073046 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$1,399,056.11	$1,399,056.11	$1,399,056.11	$0.00	$0.00	$1,399,056.11	$1,399,056.11	$0.00	$0.00	$0.00
614120	2026/FAISM073051 CONSTRUCCIÓN DE PAVIMENTACIÓN DE CALL	$0.00	$1,000,003.00	$1,000,003.00	$1,000,003.00	$0.00	$0.00	$1,000,003.00	$1,000,003.00	$0.00	$0.00	$0.00
614121	2026/FAISM073052 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$1,450,041.85	$1,450,041.85	$1,450,041.85	$0.00	$0.00	$1,450,041.85	$1,450,041.85	$0.00	$0.00	$0.00
614122	2026/FAISM073053 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$935,169.03	$935,169.03	$935,169.03	$0.00	$0.00	$935,169.03	$935,169.03	$0.00	$0.00	$0.00
614123	2026/FAISM073055 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁU	$0.00	$2,328,279.95	$2,328,279.95	$2,328,279.95	$0.00	$0.00	$2,328,279.95	$2,328,279.95	$0.00	$0.00	$0.00
614124	2026/FAISM073058 CONSTRUCCIÓN DE ALCANTARILLADO PLUVIA	$0.00	$1,900,024.81	$1,900,024.81	$1,900,024.81	$0.00	$0.00	$1,900,024.81	$1,900,024.81	$0.00	$0.00	$0.00
615000	**Construcción de vías de comunicación**	**$9,300,000.00**	**$0.00**	**$9,300,000.00**	**$5,332,747.72**	**$3,967,252.28**	**$3,912,747.72**	**$1,420,000.00**	**$5,387,252.28**	**$3,912,747.72**	**$3,912,747.72**	**$0.00**
615001	Construcción de vías de comunicación	$9,300,000.00	-$5,332,747.72	$3,967,252.28	$0.00	$3,967,252.28	$0.00	$0.00	$3,967,252.28	$0.00	$0.00	$0.00
615015	2026/FAISM073005 REHABILITACIÓN DE CAMINO RURAL TRAMO I	$0.00	$400,000.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$400,000.00	$0.00
615016	2026/FAISM073008 AMPLIACIÓN DE CAMINO RURAL EN LA LOCAL	$0.00	$1,500,000.03	$1,500,000.03	$1,500,000.03	$0.00	$1,500,000.03	$0.00	$0.00	$1,500,000.03	$1,500,000.03	$0.00
615017	2026/FAISM073013 APERTURA DE CAMINO SACA COSECHAS EN LA	$0.00	$1,300,770.34	$1,300,770.34	$1,300,770.34	$0.00	$1,300,770.34	$0.00	$0.00	$1,300,770.34	$1,300,770.34	$0.00
615018	2026/FAISM073014 AMPLIACIÓN DE CAMINO RURAL EN LA LOCAL	$0.00	$711,977.35	$711,977.35	$711,977.35	$0.00	$711,977.35	$0.00	$0.00	$711,977.35	$711,977.35	$0.00
615019	2026/FAISM073038 CONSTRUCCIÓN DE PROTECCIONES MARGINA	$0.00	$1,000,000.01	$1,000,000.01	$1,000,000.01	$0.00	$0.00	$1,000,000.01	$1,000,000.01	$0.00	$0.00	$0.00
615020	2026/FAISM073039 CONSTRUCCIÓN DE 8 BIODIGESTORES PARA S	$0.00	$419,999.99	$419,999.99	$419,999.99	$0.00	$0.00	$419,999.99	$419,999.99	$0.00	$0.00	$0.00
	FAISM 2026 FONDO DE APORTACIONES PARA LA INFRAESTRUCTU	**$125,767,943.00**	**$13,145,718.00**	**$138,913,661.00**	**$53,358,854.08**	**$85,554,806.92**	**$28,634,684.47**	**$24,724,169.61**	**$110,278,976.53**	**$28,634,684.47**	**$28,634,684.47**	**$0.00**
	252602.- FORTAMUN 2026 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES											
100000	**SERVICIOS PERSONALES**	**$17,748,650.00**	**$500,000.00**	**$18,248,650.00**	**$10,855,104.13**	**$7,393,545.87**	**$10,855,104.13**	**$0.00**	**$7,393,545.87**	**$10,855,104.13**	**$10,855,104.13**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$13,965,719.00**	**$0.00**	**$13,965,719.00**	**$9,883,456.14**	**$4,082,262.86**	**$9,883,456.14**	**$0.00**	**$4,082,262.86**	**$9,883,456.14**	**$9,883,456.14**	**$0.00**
113000	**Sueldos base al personal permanente**	**$13,965,719.00**	**$0.00**	**$13,965,719.00**	**$9,883,456.14**	**$4,082,262.86**	**$9,883,456.14**	**$0.00**	**$4,082,262.86**	**$9,883,456.14**	**$9,883,456.14**	**$0.00**
113002	Sueldos para el personal de Seguridad Pública	$4,615,957.00	$0.00	$4,615,957.00	$3,097,322.80	$1,518,634.20	$3,097,322.80	$0.00	$1,518,634.20	$3,097,322.80	$3,097,322.80	$0.00
113003	Sueldos para el personal de Protección Civil y servicios publicos	$9,349,762.00	$0.00	$9,349,762.00	$6,786,133.34	$2,563,628.66	$6,786,133.34	$0.00	$2,563,628.66	$6,786,133.34	$6,786,133.34	$0.00
130000	**Remuneraciones adicionales y especiales**	**$3,422,931.00**	**$500,000.00**	**$3,922,931.00**	**$731,647.99**	**$3,191,283.01**	**$731,647.99**	**$0.00**	**$3,191,283.01**	**$731,647.99**	**$731,647.99**	**$0.00**
131000	**Primas por años de servicios efectivos prestados**	**$494,820.00**	**$0.00**	**$494,820.00**	**$370,506.27**	**$124,313.73**	**$370,506.27**	**$0.00**	**$124,313.73**	**$370,506.27**	**$370,506.27**	**$0.00**
131001	Prima Quinquenal	$494,820.00	$0.00	$494,820.00	$370,506.27	$124,313.73	$370,506.27	$0.00	$124,313.73	$370,506.27	$370,506.27	$0.00
132000	**Primas de vacaciones, dominical y gratificación de fin de año**	**$2,928,111.00**	**$0.00**	**$2,928,111.00**	**$109,671.72**	**$2,818,439.28**	**$109,671.72**	**$0.00**	**$2,818,439.28**	**$109,671.72**	**$109,671.72**	**$0.00**
132002	Aguinaldos para el personal de Seguridad Pública	$784,961.00	$0.00	$784,961.00	$0.00	$784,961.00	$0.00	$0.00	$784,961.00	$0.00	$0.00	$0.00
132003	Aguinaldos para el personal de Protección Civil y Servicios Publicos	$1,854,705.00	$0.00	$1,854,705.00	$5,495.03	$1,849,209.97	$5,495.03	$0.00	$1,849,209.97	$5,495.03	$5,495.03	$0.00
132004	Prima Vacacional Seguridad publica	$10,734.00	$0.00	$10,734.00	$0.00	$10,734.00	$0.00	$0.00	$10,734.00	$0.00	$0.00	$0.00
132005	Prima Vacacional Proteccion Civil y Servicios Municipales	$277,711.00	-$120,000.00	$157,711.00	$68,458.49	$89,252.51	$68,458.49	$0.00	$89,252.51	$68,458.49	$68,458.49	$0.00
132006	Pima vacacional para el personal de Presidencia Municipal	$0.00	$120,000.00	$120,000.00	$35,718.20	$84,281.80	$35,718.20	$0.00	$84,281.80	$35,718.20	$35,718.20	$0.00
134000	**Compensaciones**	**$0.00**	**$500,000.00**	**$500,000.00**	**$251,470.00**	**$248,530.00**	**$251,470.00**	**$0.00**	**$248,530.00**	**$251,470.00**	**$251,470.00**	**$0.00**
134001	Compensaciones	$0.00	$140,000.00	$140,000.00	$56,350.00	$83,650.00	$56,350.00	$0.00	$83,650.00	$56,350.00	$56,350.00	$0.00
134002	Compensaciones cuerpos de seguridad	$0.00	$360,000.00	$360,000.00	$195,120.00	$164,880.00	$195,120.00	$0.00	$164,880.00	$195,120.00	$195,120.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$360,000.00**	**$0.00**	**$360,000.00**	**$240,000.00**	**$120,000.00**	**$240,000.00**	**$0.00**	**$120,000.00**	**$240,000.00**	**$240,000.00**	**$0.00**
154000	**Prestaciones contractuales**	**$360,000.00**	**$0.00**	**$360,000.00**	**$240,000.00**	**$120,000.00**	**$240,000.00**	**$0.00**	**$120,000.00**	**$240,000.00**	**$240,000.00**	**$0.00**
154001	Canasta básica	$360,000.00	$0.00	$360,000.00	$240,000.00	$120,000.00	$240,000.00	$0.00	$120,000.00	$240,000.00	$240,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$5,522,708.00**	**-$628,000.00**	**$4,894,708.00**	**$3,737,848.89**	**$1,156,859.11**	**$3,737,848.89**	**$0.00**	**$1,156,859.11**	**$3,737,848.89**	**$3,737,848.89**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículo**	**$31,800.00**	**$0.00**	**$31,800.00**	**$0.00**	**$31,800.00**	**$0.00**	**$0.00**	**$31,800.00**	**$0.00**	**$0.00**	**$0.00**
211000	**Materiales, útiles y equipos menores de oficina**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
211002	Papeleria y articulos de escritorio SP	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
211003	Papeleria y articulos de escritorio Proteccion Civil y Servicios Munic	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
214000	**Materiales, útiles y equipos menores de tecnologías de la inform**	**$6,800.00**	**$0.00**	**$6,800.00**	**$0.00**	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**	**$0.00**	**$0.00**	**$0.00**
214003	Consumibles para equipo de computo Proteccion Civil y Servicios M	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
214004	Consumibles para equipo de computo Seguridad Publica	$4,800.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$56,740.00**	**$0.00**	**$56,740.00**	**$29,580.00**	**$27,160.00**	**$29,580.00**	**$0.00**	**$27,160.00**	**$29,580.00**	**$29,580.00**	**$0.00**
221000	**Productos alimenticios para personas**	**$56,740.00**	**$0.00**	**$56,740.00**	**$29,580.00**	**$27,160.00**	**$29,580.00**	**$0.00**	**$27,160.00**	**$29,580.00**	**$29,580.00**	**$0.00**
221003	Alimentos para elementos de Seguridad Publica	$56,740.00	$0.00	$56,740.00	$29,580.00	$27,160.00	$29,580.00	$0.00	$27,160.00	$29,580.00	$29,580.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$1,119,268.00**	**-$100,000.00**	**$1,019,268.00**	**$300,458.56**	**$718,809.44**	**$300,458.56**	**$0.00**	**$718,809.44**	**$300,458.56**	**$300,458.56**	**$0.00**
246000	**Material eléctrico y electrónico**	**$1,119,268.00**	**-$100,000.00**	**$1,019,268.00**	**$300,458.56**	**$718,809.44**	**$300,458.56**	**$0.00**	**$718,809.44**	**$300,458.56**	**$300,458.56**	**$0.00**
246001	Material Eléctrico	$1,119,268.00	-$100,000.00	$1,019,268.00	$300,458.56	$718,809.44	$300,458.56	$0.00	$718,809.44	$300,458.56	$300,458.56	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$186,900.00**	**$0.00**	**$186,900.00**	**$238,264.00**	**-$51,364.00**	**$238,264.00**	**$0.00**	**-$51,364.00**	**$238,264.00**	**$238,264.00**	**$0.00**
253000	**Medicinas y productos farmacéuticos**	**$0.00**	**$20,000.00**	**$20,000.00**	**$6,844.00**	**$13,156.00**	**$6,844.00**	**$0.00**	**$13,156.00**	**$6,844.00**	**$6,844.00**	**$0.00**
253002	Material de primeros auxlios	$0.00	$20,000.00	$20,000.00	$6,844.00	$13,156.00	$6,844.00	$0.00	$13,156.00	$6,844.00	$6,844.00	$0.00
259000	**Otros productos químicos**	**$186,900.00**	**-$20,000.00**	**$166,900.00**	**$231,420.00**	**-$64,520.00**	**$231,420.00**	**$0.00**	**-$64,520.00**	**$231,420.00**	**$231,420.00**	**$0.00**
259001	Material para cloración de agua potable	$186,900.00	-$20,000.00	$166,900.00	$231,420.00	-$64,520.00	$231,420.00	$0.00	-$64,520.00	$231,420.00	$231,420.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$3,100,000.00**	**-$1,000,000.00**	**$2,100,000.00**	**$2,457,450.11**	**-$357,450.11**	**$2,457,450.11**	**$0.00**	**-$357,450.11**	**$2,457,450.11**	**$2,457,450.11**	**$0.00**

261000	**Combustibles, lubricantes y aditivos**	**$3,100,000.00**	**-$1,000,000.00**	**$2,100,000.00**	**$2,457,450.11**	**-$357,450.11**	**$2,457,450.11**	**$0.00**	**-$357,450.11**	**$2,457,450.11**	**$2,457,450.11**	**$0.00**
261004	Combustibles y lubricantes para Seguridad Publica	$800,000.00	$0.00	$800,000.00	$551,490.59	$248,509.41	$551,490.59	$0.00	$248,509.41	$551,490.59	$551,490.59	$0.00
261005	Combustibles y lubricantes para Proteccion Civil y Servicios Munici	$2,300,000.00	-$1,000,000.00	$1,300,000.00	$1,905,959.52	-$605,959.52	$1,905,959.52	$0.00	-$605,959.52	$1,905,959.52	$1,905,959.52	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$728,000.00**	**$472,000.00**	**$1,200,000.00**	**$430,376.20**	**$769,623.80**	**$430,376.20**	**$0.00**	**$769,623.80**	**$430,376.20**	**$430,376.20**	**$0.00**
271000	**Vestuario y uniformes**	**$528,000.00**	**$472,000.00**	**$1,000,000.00**	**$430,376.20**	**$569,623.80**	**$430,376.20**	**$0.00**	**$569,623.80**	**$430,376.20**	**$430,376.20**	**$0.00**
271001	Vestuario, uniformes y blancos	$0.00	$330,000.00	$330,000.00	$229,203.20	$100,796.80	$229,203.20	$0.00	$100,796.80	$229,203.20	$229,203.20	$0.00
271002	Vestuario y Uniformes para elementos de Seguridad Publica	$528,000.00	$142,000.00	$670,000.00	$201,173.00	$468,827.00	$201,173.00	$0.00	$468,827.00	$201,173.00	$201,173.00	$0.00
272000	**Prendas de seguridad y protección personal**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
272002	Prendas de seguridad y Proteccion pesonal para Seguridad P.	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$300,000.00**	**$0.00**	**$300,000.00**	**$281,720.02**	**$18,279.98**	**$281,720.02**	**$0.00**	**$18,279.98**	**$281,720.02**	**$281,720.02**	**$0.00**
291000	**Herramientas menores**	**$15,000.00**	**$0.00**	**$15,000.00**	**$25,531.74**	**-$10,531.74**	**$25,531.74**	**$0.00**	**-$10,531.74**	**$25,531.74**	**$25,531.74**	**$0.00**
291003	Herramientas menores para Seguridad Publica	$15,000.00	$0.00	$15,000.00	$25,531.74	-$10,531.74	$25,531.74	$0.00	-$10,531.74	$25,531.74	$25,531.74	$0.00
296000	**Refacciones y accesorios menores de equipo de transporte**	**$285,000.00**	**$0.00**	**$285,000.00**	**$256,188.28**	**$28,811.72**	**$256,188.28**	**$0.00**	**$28,811.72**	**$256,188.28**	**$256,188.28**	**$0.00**
296001	Refacciones, y accesorios menores de equipo de transporte	$135,000.00	$0.00	$135,000.00	$74,327.27	$60,672.73	$74,327.27	$0.00	$60,672.73	$74,327.27	$74,327.27	$0.00
296003	Refacciones y accesorios menores de equipo de transporte del Seg	$150,000.00	$0.00	$150,000.00	$181,861.01	-$31,861.01	$181,861.01	$0.00	-$31,861.01	$181,861.01	$181,861.01	$0.00
300000	**SERVICIOS GENERALES**	**$10,484,296.00**	**$0.00**	**$10,484,296.00**	**$9,041,648.51**	**$1,442,647.49**	**$9,041,648.51**	**$0.00**	**$1,442,647.49**	**$9,041,648.51**	**$9,018,773.31**	**$22,875.20**
310000	**Servicios básicos**	**$6,042,000.00**	**$0.00**	**$6,042,000.00**	**$4,492,026.39**	**$1,549,973.61**	**$4,492,026.39**	**$0.00**	**$1,549,973.61**	**$4,492,026.39**	**$4,492,026.39**	**$0.00**
311000	**Energía eléctrica**	**$6,000,000.00**	**$0.00**	**$6,000,000.00**	**$4,460,526.39**	**$1,539,473.61**	**$4,460,526.39**	**$0.00**	**$1,539,473.61**	**$4,460,526.39**	**$4,460,526.39**	**$0.00**
311001	Energía eléctrica	$6,000,000.00	$0.00	$6,000,000.00	$4,460,526.39	$1,539,473.61	$4,460,526.39	$0.00	$1,539,473.61	$4,460,526.39	$4,460,526.39	$0.00
317000	**Servicios de acceso de Internet, redes y procesamiento de inforr**	**$42,000.00**	**$0.00**	**$42,000.00**	**$31,500.00**	**$10,500.00**	**$31,500.00**	**$0.00**	**$10,500.00**	**$31,500.00**	**$31,500.00**	**$0.00**
317001	Servicios de acceso de Internet, redes y procesamiento de informa	$42,000.00	$0.00	$42,000.00	$31,500.00	$10,500.00	$31,500.00	$0.00	$10,500.00	$31,500.00	$31,500.00	$0.00
320000	**Servicios de arrendamiento**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$3,691,227.15**	**-$691,227.15**	**$3,691,227.15**	**$0.00**	**-$691,227.15**	**$3,691,227.15**	**$3,668,351.95**	**$22,875.20**
326000	**Arrendamiento de maquinaria, otros equipos y herramientas**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$3,691,227.15**	**-$691,227.15**	**$3,691,227.15**	**$0.00**	**-$691,227.15**	**$3,691,227.15**	**$3,668,351.95**	**$22,875.20**
326001	Renta de maquinaria y equipo pesado	$3,000,000.00	$0.00	$3,000,000.00	$3,691,227.15	-$691,227.15	$3,691,227.15	$0.00	-$691,227.15	$3,691,227.15	$3,668,351.95	$22,875.20
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$362,000.00**	**$0.00**	**$362,000.00**	**$243,964.28**	**$118,035.72**	**$243,964.28**	**$0.00**	**$118,035.72**	**$243,964.28**	**$243,964.28**	**$0.00**
336000	**Servicios de apoyo administrativo, fotocopiado e impresión**	**$12,000.00**	**$0.00**	**$12,000.00**	**$5,577.28**	**$6,422.72**	**$5,577.28**	**$0.00**	**$6,422.72**	**$5,577.28**	**$5,577.28**	**$0.00**
336001	Servicio de fotocopiado engargolado y enmicado	$12,000.00	$0.00	$12,000.00	$5,577.28	$6,422.72	$5,577.28	$0.00	$6,422.72	$5,577.28	$5,577.28	$0.00
339000	**Servicios profesionales, científicos y técnicos integrales**	**$350,000.00**	**$0.00**	**$350,000.00**	**$238,387.00**	**$111,613.00**	**$238,387.00**	**$0.00**	**$111,613.00**	**$238,387.00**	**$238,387.00**	**$0.00**
339002	Evaluación a Cuerpos de Seguridad	$350,000.00	-$127,000.00	$223,000.00	$111,387.00	$111,613.00	$111,387.00	$0.00	$111,613.00	$111,387.00	$111,387.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$127,000.00	$127,000.00	$127,000.00	$0.00	$127,000.00	$0.00	$0.00	$127,000.00	$127,000.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservaci**	**$120,000.00**	**$0.00**	**$120,000.00**	**$130,813.62**	**-$10,813.62**	**$130,813.62**	**$0.00**	**-$10,813.62**	**$130,813.62**	**$130,813.62**	**$0.00**
355000	**Reparación y mantenimiento de equipo de transporte**	**$120,000.00**	**$0.00**	**$120,000.00**	**$130,813.62**	**-$10,813.62**	**$130,813.62**	**$0.00**	**-$10,813.62**	**$130,813.62**	**$130,813.62**	**$0.00**
355004	Reparación y mantenimiento de equipo de transporte Seguridad Pı	$80,000.00	$0.00	$80,000.00	$69,978.75	$10,021.25	$69,978.75	$0.00	$10,021.25	$69,978.75	$69,978.75	$0.00
355005	Reparación y mantenimiento de equipo de transporte Proteccion C	$40,000.00	$0.00	$40,000.00	$60,834.87	-$20,834.87	$60,834.87	$0.00	-$20,834.87	$60,834.87	$60,834.87	$0.00
370000	**Servicios de traslado y viáticos**	**$220,000.00**	**$0.00**	**$220,000.00**	**$40,030.00**	**$179,970.00**	**$40,030.00**	**$0.00**	**$179,970.00**	**$40,030.00**	**$40,030.00**	**$0.00**
372000	**Pasajes terrestres**	**$0.00**	**$15,000.00**	**$15,000.00**	**$11,340.00**	**$3,660.00**	**$11,340.00**	**$0.00**	**$3,660.00**	**$11,340.00**	**$11,340.00**	**$0.00**
372001	Pasajes terrestres	$0.00	$15,000.00	$15,000.00	$11,340.00	$3,660.00	$11,340.00	$0.00	$3,660.00	$11,340.00	$11,340.00	$0.00
375000	**Viáticos en el país**	**$200,000.00**	**-$15,000.00**	**$185,000.00**	**$25,450.00**	**$159,550.00**	**$25,450.00**	**$0.00**	**$159,550.00**	**$25,450.00**	**$25,450.00**	**$0.00**
375001	Viáticos para el personal	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
375002	Viáticos para el personal de Seguridad Publica	$120,000.00	-$15,000.00	$105,000.00	$25,450.00	$79,550.00	$25,450.00	$0.00	$79,550.00	$25,450.00	$25,450.00	$0.00
379000	**Otros servicios de traslado y hospedaje**	**$20,000.00**	**$0.00**	**$20,000.00**	**$3,240.00**	**$16,760.00**	**$3,240.00**	**$0.00**	**$16,760.00**	**$3,240.00**	**$3,240.00**	**$0.00**
379001	Hospedaje	$20,000.00	$0.00	$20,000.00	$3,240.00	$16,760.00	$3,240.00	$0.00	$16,760.00	$3,240.00	$3,240.00	$0.00
390000	**Otros servicios generales**	**$740,296.00**	**$0.00**	**$740,296.00**	**$443,587.07**	**$296,708.93**	**$443,587.07**	**$0.00**	**$296,708.93**	**$443,587.07**	**$443,587.07**	**$0.00**
392000	**Impuestos y derechos**	**$290,296.00**	**$0.00**	**$290,296.00**	**$202,097.00**	**$88,199.00**	**$202,097.00**	**$0.00**	**$88,199.00**	**$202,097.00**	**$202,097.00**	**$0.00**
392005	Pago de otros impuestos	$290,296.00	$0.00	$290,296.00	$202,097.00	$88,199.00	$202,097.00	$0.00	$88,199.00	$202,097.00	$202,097.00	$0.00
398000	**Impuesto sobre nóminas y otros que se deriven de una relacion l**	**$450,000.00**	**$0.00**	**$450,000.00**	**$241,490.07**	**$208,509.93**	**$241,490.07**	**$0.00**	**$208,509.93**	**$241,490.07**	**$241,490.07**	**$0.00**
398001	Impuesto estatal sobre nómina	$450,000.00	$0.00	$450,000.00	$241,490.07	$208,509.93	$241,490.07	$0.00	$208,509.93	$241,490.07	$241,490.07	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$3,941,297.00**	**$3,474,137.00**	**$7,415,434.00**	**$3,762,585.93**	**$3,652,848.07**	**$3,762,585.93**	**$0.00**	**$3,652,848.07**	**$3,762,585.93**	**$3,762,585.93**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$36,298.00**	**$1,307,470.34**	**$1,343,768.34**	**$113,150.53**	**$1,230,617.81**	**$113,150.53**	**$0.00**	**$1,230,617.81**	**$113,150.53**	**$113,150.53**	**$0.00**
515000	**Equipo de cómputo y de tecnología de la información**	**$36,298.00**	**$474,137.00**	**$510,435.00**	**$113,150.53**	**$397,284.47**	**$113,150.53**	**$0.00**	**$397,284.47**	**$113,150.53**	**$113,150.53**	**$0.00**
515001	Equipo de cómputo y de tecnologias de la informacion	$36,298.00	$474,137.00	$510,435.00	$113,150.53	$397,284.47	$113,150.53	$0.00	$397,284.47	$113,150.53	$113,150.53	$0.00
519000	**Otros mobiliarios y equipos de administración**	**$0.00**	**$833,333.34**	**$833,333.34**	**$0.00**	**$833,333.34**	**$0.00**	**$0.00**	**$833,333.34**	**$0.00**	**$0.00**	**$0.00**
519001	Equipo de Administración	$0.00	$833,333.34	$833,333.34	$0.00	$833,333.34	$0.00	$0.00	$833,333.34	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$3,904,999.00**	**$2,000,000.00**	**$5,904,999.00**	**$3,504,476.00**	**$2,400,523.00**	**$3,504,476.00**	**$0.00**	**$2,400,523.00**	**$3,504,476.00**	**$3,504,476.00**	**$0.00**
541000	**Vehiculos y equipo terrestre**	**$3,700,000.00**	**$1,868,572.00**	**$5,568,572.00**	**$3,373,048.00**	**$2,195,524.00**	**$3,373,048.00**	**$0.00**	**$2,195,524.00**	**$3,373,048.00**	**$3,373,048.00**	**$0.00**
541001	Equipo de transporte	$3,700,000.00	$1,868,572.00	$5,568,572.00	$3,373,048.00	$2,195,524.00	$3,373,048.00	$0.00	$2,195,524.00	$3,373,048.00	$3,373,048.00	$0.00
549000	**Otros equipos de transporte**	**$204,999.00**	**$131,428.00**	**$336,427.00**	**$131,428.00**	**$204,999.00**	**$131,428.00**	**$0.00**	**$204,999.00**	**$131,428.00**	**$131,428.00**	**$0.00**
549001	Otros equipos de transporte	$204,999.00	$131,428.00	$336,427.00	$131,428.00	$204,999.00	$131,428.00	$0.00	$204,999.00	$131,428.00	$131,428.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$166,666.66**	**$166,666.66**	**$144,959.40**	**$21,707.26**	**$144,959.40**	**$0.00**	**$21,707.26**	**$144,959.40**	**$144,959.40**	**$0.00**
565000	**Equipo de comunicación y telecomunicación**	**$0.00**	**$166,666.66**	**$166,666.66**	**$144,959.40**	**$21,707.26**	**$144,959.40**	**$0.00**	**$21,707.26**	**$144,959.40**	**$144,959.40**	**$0.00**
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$0.00	$166,666.66	$166,666.66	$144,959.40	$21,707.26	$144,959.40	$0.00	$21,707.26	$144,959.40	$144,959.40	$0.00
	FORTAMUN 2026 FONDO DE APORTACIONES PARA EL FORTALECI	**$37,696,951.00**	**$3,346,137.00**	**$41,043,088.00**	**$27,397,187.46**	**$13,645,900.54**	**$27,397,187.46**	**$0.00**	**$13,645,900.54**	**$27,397,187.46**	**$27,374,312.26**	**$22,875.20**
	Total Final	**$244,600,758.11**	**$29,128,881.98**	**$273,729,640.09**	**$143,181,139.68**	**$130,548,500.41**	**$118,456,970.07**	**$24,724,169.61**	**$155,272,670.02**	**$118,343,495.66**	**$116,390,333.17**	**$2,066,636.90**