



INFORME DE AVANCE DE GESTIÓN
FINANCIERA
Clave:
Ente Fiscalizado: Municipio de San Francisco de los Rómos
Periodo: Enero-Marzo 2026



CUENTA	MES	ENERO		MES		FEBRERO		MES		MARZO		ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
		CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO		EFICIENCIA TRIMESTRAL	REAL	
E001	Operación Administrativa	\$441,849.80	\$ 613,333.33	\$441,849.80	\$ 613,333.33	\$1,203,282.26	\$ 613,333.33	\$2,086,981.46	\$ 1,840,000.00	113.42	\$ 2,086,981.46	\$ 7,360,000.00					
E002	Operación Administrativa	\$74,432.03	\$ 139,750.00	\$75,042.80	\$ 139,750.00	\$54,655.16	\$ 139,750.00	\$ 205,129.79	\$ 419,250.00	48.93	\$ 205,129.79	\$1,677,000.00					
E003	Operación Administrativa	\$207,557.25	\$ 272,796.98	\$372,513.20	\$ 272,796.98	\$211,588.12	\$ 272,796.98	\$ 791,658.03	\$ 818,390.93	96.73	\$ 791,658.03	\$3,273,563.70					
E004	Operación Administrativa	\$272,756.85	\$ 471,691.67	\$289,905.36	\$ 471,691.67	\$363,327.55	\$ 471,691.67	\$ 925,989.76	\$ 1,415,075.00	65.44	\$ 925,989.76	\$5,660,300.00					
E005	Operación Administrativa	\$2,044,187.95	\$ 2,845,172.01	\$2,279,131.42	\$ 2,845,172.01	\$2,225,210.83	\$ 2,845,172.01	\$ 6,548,530.20	\$ 8,558,516.03	76.72	\$ 6,548,530.20	\$34,142,064.10					
E006	Operación Administrativa	\$1,172,140.95	\$ 5,351,128.80	\$1,504,896.77	\$ 5,351,128.80	\$11,706,257.51	\$ 5,351,128.80	\$ 14,383,295.23	\$ 16,053,386.40	89.00	\$ 14,383,295.23	\$64,213,545.80					
E007	Seguridad Pública	\$3,112,463.21	\$ 5,177,154.00	\$4,111,799.44	\$ 5,177,154.00	\$3,617,811.42	\$ 5,177,154.00	\$ 10,842,074.07	\$ 15,531,462.00	69.81	\$ 10,842,074.07	\$52,125,848.00					
E008	Operación Administrativa	\$176,978.81	\$ 284,250.00	\$246,059.67	\$ 284,250.00	\$196,502.47	\$ 284,250.00	\$ 621,540.95	\$ 852,750.00	72.89	\$ 621,540.95	\$3,411,000.00					
E009	Operación Administrativa	\$7,276,184.04	\$ 1,523,125.00	\$8,061,949.81	\$ 1,523,125.00	\$8,196,005.21	\$ 1,523,125.00	\$ 21,534,118.86	\$ 4,569,375.00	471.27	\$ 21,534,118.86	\$18,277,500.00					
E010	Operación Administrativa	\$192,799.22	\$ 234,400.00	\$195,549.17	\$ 234,400.00	\$247,310.63	\$ 234,400.00	\$ 635,659.02	\$ 703,200.00	90.40	\$ 635,659.02	\$2,612,800.00					
E011	Operación Administrativa	\$1,919,203.07	\$ 2,628,819.68	\$2,924,557.24	\$ 2,628,819.68	\$3,795,649.48	\$ 2,628,819.68	\$ 8,639,409.79	\$ 7,886,450.05	109.55	\$ 8,639,409.79	\$31,545,836.18					
E012	Operación Administrativa	\$167,497.38	\$ 212,900.00	\$190,102.50	\$ 212,900.00	\$215,297.56	\$ 212,900.00	\$ 572,897.44	\$ 638,700.00	89.70	\$ 572,897.44	\$2,554,800.00					
E013	Operación Administrativa	\$885,295.67	\$ 1,209,345.10	\$1,088,295.97	\$ 1,209,345.10	\$1,029,489.87	\$ 1,209,345.10	\$ 3,002,081.31	\$ 3,828,035.30	82.75	\$ 3,002,081.31	\$14,512,141.20					
E014	Operación Administrativa	\$787,224.33	\$ 1,394,916.67	\$1,010,448.84	\$ 1,394,916.67	\$2,048,468.59	\$ 1,394,916.67	\$ 3,848,141.76	\$ 4,184,750.00	91.91	\$ 3,848,141.76	\$16,736,000.00					
E015	Operación Administrativa	\$960,029.44	\$ 1,916,891.67	\$1,483,308.50	\$ 1,916,891.67	\$1,490,305.81	\$ 1,916,891.67	\$ 3,933,643.75	\$ 5,750,875.00	68.40	\$ 3,933,643.75	\$23,002,700.00					
E016	Operación Administrativa	\$144,859.98	\$ 208,585.53	\$149,264.47	\$ 208,585.53	\$167,583.13	\$ 208,585.53	\$ 461,707.58	\$ 625,756.60	73.78	\$ 461,707.58	\$2,503,029.40					
E017	Operación Administrativa	\$87,192.39	\$ 86,416.67	\$88,692.80	\$ 86,416.67	\$86,526.07	\$ 86,416.67	\$ 260,411.26	\$ 259,250.00	100.45	\$ 260,411.26	\$1,037,000.00					
E018	Operación Administrativa	\$105,449.31	\$ 84,672.50	\$102,221.29	\$ 84,672.50	\$104,939.56	\$ 84,672.50	\$ 312,610.19	\$ 312,610.19	123.07	\$ 312,610.19	\$1,016,070.00					
E019	Operación Administrativa	\$948,256.60	\$ 1,256,269.12	\$1,123,321.17	\$ 1,256,269.12	\$1,017,960.80	\$ 1,256,269.12	\$ 3,089,558.57	\$ 3,768,807.35	81.98	\$ 3,089,558.57	\$15,075,229.40					
E020	Operación Administrativa	\$300,958.16	\$ 283,068.43	\$302,498.72	\$ 283,068.43	\$309,156.24	\$ 283,068.43	\$ 912,613.12	\$ 849,205.30	107.47	\$ 912,613.12	\$3,396,521.20					
E021	Operación Administrativa	\$18,399.90	\$ 21,083.33	\$18,399.90	\$ 21,083.33	\$18,399.90	\$ 21,083.33	\$ 55,199.70	\$ 83,250.00	87.27	\$ 55,199.70	\$253,000.00					
E022	Operación Administrativa	\$18,885.60	\$ 26,850.00	\$18,885.60	\$ 26,850.00	\$18,885.60	\$ 26,850.00	\$ 56,656.80	\$ 80,550.00	70.34	\$ 56,656.80	\$322,200.00					
G001	Operación Administrativa	\$106,046.77	\$ 148,833.33	\$118,416.99	\$ 148,833.33	\$98,468.75	\$ 148,833.33	\$ 322,932.51	\$ 446,500.00	72.33	\$ 322,932.51	\$1,786,000.00					
K001	Proyecto de generación de energías limpias y sustentables	\$0.00	\$ 958,333.33	\$0.00	\$ 958,333.33	\$0.00	\$ 958,333.33	\$0.00	\$ 2,875,000.00	-	\$ -	\$11,500,000.00					
K002	Rehabilitación de Varias calles y Espacios Públicos del Municipio	\$0.00	\$ 208,333.33	\$0.00	\$ 208,333.33	\$285,808.49	\$ 208,333.33	\$ 285,808.49	\$ 625,000.00	45.73	\$ 285,808.49	\$2,500,000.00					
K003	Proyecto de inversión en la infraestructura urbana	\$0.00	\$ 1,431,747.36	\$0.00	\$ 1,431,747.36	\$0.00	\$ 1,431,747.36	\$ -	\$ 4,295,242.08	-	\$ -	\$17,180,968.30					
K004	Proyecto de Inversión Pública	\$0.00	\$ 479,569.33	\$0.00	\$ 479,569.33	\$0.00	\$ 479,569.33	\$ -	\$ 1,438,708.00	-	\$ -	\$5,754,832.00					
K005	Proyectos de Inversión Pública FAISMUN	\$0.00	\$ 5,703,443.83	\$0.00	\$ 5,703,443.83	\$0.00	\$ 5,703,443.83	\$ -	\$ 17,110,331.50	-	\$ -	\$68,441,326.00					
K006	MEJORAMIENTO DE VIVIENDA EN TODO EL MUNICIPIO DE SAN FRANCISCO DE LOS ROMO	\$0.00	\$ 388,160.95	\$0.00	\$ 388,160.95	\$4,657,931.43	\$ 388,160.95	\$ 4,657,931.43	\$ 1,644,482.86	400.00	\$ 4,657,931.43	\$4,657,931.43					
K007	REHABILITACIÓN DE RED DE DRENAJE, REHABILITACIÓN DE LA RED DE AGUA POTABLE EN REHABILITACIÓN DE RED DE DRENAJE EN LA CALLE PROGRESO DE LA CALLE JUSTICIA A CALLE 5 DE REHABILITACIÓN DE RED DE DRENAJE,	\$0.00	\$ 97,582.12	\$0.00	\$ 97,582.12	\$1,170,985.41	\$ 97,582.12	\$ 1,170,985.41	\$ 292,746.35	400.00	\$ 1,170,985.41	\$1,170,985.41					
K008	REHABILITACIÓN DE RED DE DRENAJE, REHABILITACIÓN DE LA RED DE AGUA POTABLE EN REHABILITACIÓN DE RED DE DRENAJE, DESCARGAS DOMICILIADAS, RED DE AGUA POTABLE, TOMAS	\$255,093.32	\$ 66,691.53	\$357,538.54	\$ 66,691.53	\$187,666.36	\$ 66,691.53	\$ 800,298.32	\$ 200,074.58	400.00	\$ 800,298.32	\$800,298.32					
K009	REHABILITACIÓN DE RED DE DRENAJE, REHABILITACIÓN DE LA RED DE AGUA POTABLE EN REHABILITACIÓN DE RED DE DRENAJE, REHABILITACIÓN DE LA RED DE AGUA POTABLE EN REHABILITACIÓN DE RED DE DRENAJE Y	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$ -	\$ 175,000.00	-	\$ -	\$700,000.00					
K010	REHABILITACIÓN DE LA RED DE AGUA POTABLE EN REHABILITACIÓN DE RED DE DRENAJE, DESCARGAS DOMICILIADAS, RED DE AGUA POTABLE, TOMAS	\$254,038.39	\$ 64,904.92	\$524,820.68	\$ 64,904.92	\$0.00	\$ 64,904.92	\$ 778,859.05	\$ 194,714.76	400.00	\$ 778,859.05	\$778,859.05					
K011	REHABILITACIÓN DE RED DE DRENAJE Y DESCARGAS DOMICILIADAS EN CALLE 21 DE MARZO REHABILITACIÓN DE PARQUES DEL MUNICIPIO DE SAN FRANCISCO DE LOS ROMO (1ERA. ETAPA)	\$0.00	\$ 433,333.33	\$901,076.87	\$ 433,333.33	\$1,634,439.47	\$ 433,333.33	\$ 2,735,516.34	\$ 1,300,000.00	210.42	\$ 2,735,516.34	\$5,200,000.00					
K012	SALÓN DE USOS MÚLTIPLES DE LA COMUNIDAD DE LA CONCEPCIÓN	\$0.00	\$ 288,824.12	\$270,500.42	\$ 288,824.12	\$1,560,743.72	\$ 288,824.12	\$ 1,831,244.14	\$ 866,472.36	211.34	\$ 1,831,244.14	\$3,485,889.44					
K013	MEJORAMIENTO DE INSTITUCIONES EDUCATIVAS (AIRES ACCONDICIONADOS)	\$0.00	\$ 236,688.08	\$904,482.20	\$ 236,688.08	\$1,714,123.39	\$ 236,688.08	\$ 2,618,804.59	\$ 710,064.23	368.78	\$ 2,618,804.59	\$2,840,256.93					
K014	REHABILITACIÓN DE LA CALLE SAUCE	\$0.00	\$ 491,666.67	\$0.00	\$ 491,666.67	\$0.00	\$ 491,666.67	\$ -	\$ 1,475,000.00	-	\$ -	\$5,900,000.00					
K015	REHABILITACIÓN DE ESPACIOS PÚBLICOS DEL MUNICIPIO	\$0.00	\$ 237,500.00	\$0.00	\$ 237,500.00	\$0.00	\$ 237,500.00	\$ -	\$ 712,500.00	-	\$ -	\$2,850,000.00					
L001	Obligaciones de cumplimiento de resolución jurisdiccional	\$91,429.56	\$ 41,666.67	\$0.00	\$ 41,666.67	\$0.00	\$ 41,666.67	\$ 91,429.56	\$ 125,000.00	73.14	\$ 91,429.56	\$500,000.00					
M001	Graduaciones Escolares	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$ -	\$ 62,500.00	-	\$ -	\$250,000.00					
M002	Apoyo Educativo al Deporte	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$ -	\$ 10,000.00	-	\$ -	\$40,000.00					
M003	Mi Biblioteca didáctica	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ -	\$ 12,500.00	-	\$ -	\$50,000.00					
M004	Ayudas y Subsidios	\$48,866.26	\$ 73,333.33	\$26,638.34	\$ 73,333.33	\$17,588.00	\$ 73,333.33	\$ 93,092.59	\$ 220,000.00	42.31	\$ 93,092.59	\$880,000.00					
M005	Apoyos y atención a la Salud	\$0.00	\$ 25,000.00	\$3,000.00	\$ 25,000.00	\$6,000.00	\$ 25,000.00	\$ 9,000.00	\$ 75,000.00	12.00	\$ 9,000.00	\$300,000.00					
M006	19 de Octubre "Día internacional de la lucha contra el cáncer de mama"	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ -	\$ 12,500.00	-	\$ -	\$50,000.00					

M007	25 de noviembre "Día de la erradicación de la violencia contra las mujeres"	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M008	8 de marzo Día Internacional de la Mujer	\$ 0.00	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ 443,572.80	\$ 3,750.00	\$ 43,572.80	\$ 11,250.00	\$ 387.31	\$ 43,572.80	\$ 445,000.00
M009	Municipio incluyente	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 30,000.00
M010	Emprende Mujer	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M011	Mi futuro en mis manos	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M012	Mujeres Líderes de cambio	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M013	Box con la Juventud	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ -	\$ 380,000.00	\$ -	\$ -	\$ 1,440,000.00
M014	Día del estudiante	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
M015	ExpresArte-Talento Joven	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M016	Rally Jóvenes Francorromenses	\$ 0.00	\$ 5,833.33	\$ 0.00	\$ 5,833.33	\$ 0.00	\$ 5,833.33	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 70,000.00
M017	Mes de la Juventud	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
M018	Cancha viva, Jóvenes en Movimiento	\$ 0.00	\$ 5,416.67	\$ 0.00	\$ 5,416.67	\$ 0.00	\$ 5,416.67	\$ -	\$ 16,250.00	\$ -	\$ -	\$ 65,000.00
M019	Torneos Juveniles Municipales	\$ 0.00	\$ 5,833.33	\$ 0.00	\$ 5,833.33	\$ 0.00	\$ 5,833.33	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 70,000.00
M020	Jóvenes Difusores	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M021	Día de Reyes	\$ 248,485.32	\$ 20,833.33	\$ 0.00	\$ 20,833.33	\$ 0.00	\$ 20,833.33	\$ 248,485.32	\$ 62,500.00	\$ 397.58	\$ 248,485.32	\$ 250,000.00
M022	Programa de atención al adulto mayor	\$ 0.00	\$ 29,166.67	\$ 50,000.00	\$ 29,166.67	\$ 25,000.00	\$ 29,166.67	\$ 75,000.00	\$ 87,500.00	\$ 85.71	\$ 75,000.00	\$ 350,000.00
M023	Aniversario del Club Madurez Feliz	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 30,000.00
M024	Habilidades, Capacitación y Desarrollo Integral	\$ 0.00	\$ 18,333.33	\$ 0.00	\$ 18,333.33	\$ 0.00	\$ 18,333.33	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 220,000.00
M025	Curso de verano DIF	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
M026	Clausura de talleres	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M027	Reconocimiento a empresarios	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
M028	Aniversario del Puertecito de la Virgen	\$ 0.00	\$ 50,000.00	\$ 595,702.80	\$ 50,000.00	\$ 3,384.00	\$ 50,000.00	\$ 599,086.80	\$ 150,000.00	\$ 399.38	\$ 599,086.80	\$ 600,000.00
M029	Aniversario de la Delegación la Escondida	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 300,000.00
M030	San Pancho de la Mano con la Ribera	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00
M031	Ligas municipales	\$ 0.00	\$ 20,416.67	\$ 0.00	\$ 20,416.67	\$ 0.00	\$ 20,416.67	\$ -	\$ 61,250.00	\$ -	\$ -	\$ 245,000.00
M032	Escuelas de iniciación deportiva	\$ 0.00	\$ 31,666.67	\$ 25,752.00	\$ 31,666.67	\$ 98,329.72	\$ 31,666.67	\$ 124,081.72	\$ 95,000.00	\$ 130.61	\$ 124,081.72	\$ 380,000.00
M033	Torneos nacionales	\$ 0.00	\$ 48,333.33	\$ 48,771.20	\$ 48,333.33	\$ 0.00	\$ 48,333.33	\$ 48,771.20	\$ 145,000.00	\$ 32.26	\$ 48,771.20	\$ 580,000.00
M034	Apoyo al deporte	\$ 0.00	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ 135,000.00	\$ 41,666.67	\$ 135,000.00	\$ 125,000.00	\$ 108.00	\$ 135,000.00	\$ 500,000.00
M035	Desfiles	\$ 0.00	\$ 6,666.67	\$ 0.00	\$ 6,666.67	\$ 0.00	\$ 6,666.67	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 80,000.00
M037	Fiestas patronales	\$ 0.00	\$ 41,666.67	\$ 87,000.00	\$ 41,666.67	\$ 11,201.60	\$ 41,666.67	\$ 78,201.60	\$ 125,000.00	\$ 62.58	\$ 78,201.60	\$ 500,000.00
M038	Domingos culturales	\$ 0.00	\$ 8,333.33	\$ 3,392.40	\$ 8,333.33	\$ 7,569.00	\$ 8,333.33	\$ 10,961.40	\$ 25,000.00	\$ 43.85	\$ 10,961.40	\$ 100,000.00
M039	Cine en tu comunidad	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M040	Colores de mi pueblo	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ 0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 50,000.00
M041	Fiesta Charra	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
M042	Conoce San Pancho	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00
M043	San Pancho Fest	\$ 0.00	\$ 9,583.33	\$ 0.00	\$ 9,583.33	\$ 0.00	\$ 9,583.33	\$ -	\$ 28,750.00	\$ -	\$ -	\$ 115,000.00
M044	Andador comercial	\$ 0.00	\$ 31,666.67	\$ 0.00	\$ 31,666.67	\$ 23,393.40	\$ 31,666.67	\$ 23,393.40	\$ 95,000.00	\$ 24.62	\$ 23,393.40	\$ 380,000.00
M045	Carrera por la Salud	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
M046	Adiós a las Lonjas	\$ 0.00	\$ 3,583.33	\$ 0.00	\$ 3,583.33	\$ 0.00	\$ 3,583.33	\$ -	\$ 10,750.00	\$ -	\$ -	\$ 43,000.00
M047	Ferias de empleo	\$ 0.00	\$ 1,666.67	\$ 889.95	\$ 1,666.67	\$ 0.00	\$ 1,666.67	\$ 889.95	\$ 5,000.00	\$ 17.80	\$ 889.95	\$ 20,000.00
M048	Quirófano Veterinario Municipal	\$ 0.00	\$ 57,397.37	\$ 0.00	\$ 57,397.37	\$ 16,648.00	\$ 57,397.37	\$ 16,648.00	\$ 172,192.10	\$ 9.67	\$ 16,648.00	\$ 688,786.40
M049	Reciclemos: da vida al planeta	\$ 0.00	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ -	\$ 11,250.00	\$ -	\$ -	\$ 45,000.00
M050	Comparsa Municipal	\$ 0.00	\$ 13,541.67	\$ 0.00	\$ 13,541.67	\$ 3,132.00	\$ 13,541.67	\$ 3,132.00	\$ 40,625.00	\$ 7.71	\$ 3,132.00	\$ 162,500.00
M051	Ballet Folclórico Municipal	\$ 0.00	\$ 13,541.67	\$ 0.00	\$ 13,541.67	\$ 0.00	\$ 13,541.67	\$ -	\$ 40,625.00	\$ -	\$ -	\$ 162,500.00
M052	Aniversario del Municipio	\$ 54,833.56	\$ 416,666.67	\$ 4,933,422.00	\$ 416,666.67	\$ 0.00	\$ 416,666.67	\$ 4,908,255.56	\$ 1,250,000.00	\$ 399.86	\$ 4,908,255.56	\$ 5,000,000.00
M053	Fiestas Patrias	\$ 0.00	\$ 166,666.67	\$ 0.00	\$ 166,666.67	\$ 0.00	\$ 166,666.67	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 2,000,000.00
M054	Festival de Calaveras	\$ 0.00	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 500,000.00
M055	Gira navideña	\$ 0.00	\$ 83,333.33	\$ 0.00	\$ 83,333.33	\$ 0.00	\$ 83,333.33	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 1,000,000.00
M056	Día de la Familia	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 168,028.20	\$ 100,000.00	\$ 168,028.20	\$ 300,000.00	\$ 55.34	\$ 168,028.20	\$ 1,200,000.00
M057	Día del Abuelo	\$ 0.00	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 500,000.00
M058	Día del Amor y la Amistad	\$ 0.00	\$ 41,666.67	\$ 495,967.07	\$ 41,666.67	\$ 0.00	\$ 41,666.67	\$ 495,967.07	\$ 125,000.00	\$ 396.77	\$ 495,967.07	\$ 500,000.00
M059	Comedor en casa	\$ 115,102.39	\$ 96,250.00	\$ 109,816.20	\$ 96,250.00	\$ 63,239.92	\$ 96,250.00	\$ 288,158.51	\$ 288,750.00	\$ 99.60	\$ 288,158.51	\$ 1,155,000.00
M060	Feria de San Francisco de Asís	\$ 0.00	\$ 2,970,833.33	\$ 0.00	\$ 2,970,833.33	\$ 0.00	\$ 2,970,833.33	\$ -	\$ 8,912,500.00	\$ -	\$ -	\$ 35,650,000.00
M061	Torneos callejeros y escolares	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ 0.00	\$ 8,333.33	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 100,000.00
N001	Fondo de Ayudas por desastres naturales	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ 0.00	\$ 16,666.67	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 200,000.00
O001	Operación Administrativa	\$ 226,714.31	\$ 222,869.17	\$ 232,527.54	\$ 222,869.17	\$ 228,276.04	\$ 222,869.17	\$ 687,517.89	\$ 688,667.50	\$ 102.82	\$ 687,517.89	\$ 2,674,670.00
O002	Operación Administrativa	\$ 0.00	\$ 20,800.00	\$ 13,000.05	\$ 20,800.00	\$ 28,000.10	\$ 20,800.00	\$ 39,000.15	\$ 62,400.00	\$ 62.50	\$ 39,000.15	\$ 249,800.00

P001	Operación Administrativa	\$111,054.90	\$ 134,733.33	\$113,563.93	\$ 134,733.33	\$111,970.29	\$ 134,733.33	\$ 336,589.12	\$ 404,200.00	83.27	\$ 336,589.12	\$1,818,800.00
R001	Informe de Gobierno	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$0.00	\$ 58,333.33	\$ -	\$ 175,000.00	-	\$ -	\$700,000.00
R002	Evento Día del Servidor Público	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$ -	\$ 375,000.00	-	\$ -	\$1,500,000.00
R003	Evento Día del Maestro	\$0.00	\$ 133,333.33	\$0.00	\$ 133,333.33	\$151,380.00	\$ 133,333.33	\$ 151,380.00	\$ 400,000.00	37.85	\$ 151,380.00	\$1,800,000.00
R004	Posada Navideña	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$ -	\$ 375,000.00	-	\$ -	\$1,500,000.00
R005	Seguridad e Higiene	\$0.00	\$ 121,500.00	\$0.00	\$ 121,500.00	\$0.00	\$ 121,500.00	\$ -	\$ 364,500.00	-	\$ -	\$1,458,000.00
S001	Apoyo Alimentario	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$ -	\$ 500,000.00	-	\$ -	\$2,000,000.00
S002	Impulso al comercio	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$0.00	\$ 83,333.33	\$ -	\$ 250,000.00	-	\$ -	\$1,000,000.00
S003	Fortalecimiento a escuelas escolares	\$0.00	\$ 75,000.00	\$0.00	\$ 75,000.00	\$0.00	\$ 75,000.00	\$ -	\$ 225,000.00	-	\$ -	\$900,000.00
S004	Apoyo de avena para productores	\$0.00	\$ 42,916.67	\$0.00	\$ 42,916.67	\$0.00	\$ 42,916.67	\$ -	\$ 128,750.00	-	\$ -	\$515,000.00
S005	Apoyo al mejoramiento genético pecuario	\$0.00	\$ 8,750.00	\$0.00	\$ 8,750.00	\$0.00	\$ 8,750.00	\$ -	\$ 26,250.00	-	\$ -	\$105,000.00
S006	Suplemento alimenticio para ganado	\$0.00	\$ 42,916.67	\$0.00	\$ 42,916.67	\$0.00	\$ 42,916.67	\$ -	\$ 128,750.00	-	\$ -	\$515,000.00
S007	Becas Municipales	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$0.00	\$ 125,000.00	\$ -	\$ 375,000.00	-	\$ -	\$1,500,000.00
S008	Apoyo al mejoramiento comunitario	\$0.00	\$ 84,583.33	\$0.00	\$ 84,583.33	\$0.00	\$ 84,583.33	\$ -	\$ 253,750.00	-	\$ -	\$1,015,000.00
S009	Programa Estímulos a la Educación Básica	\$0.00	\$ 188,666.67	\$0.00	\$ 188,666.67	\$0.00	\$ 188,666.67	\$ -	\$ 566,000.00	-	\$ -	\$2,264,000.00
T001	Seguridad Social	\$852,261.31	\$ 768,785.71	\$2,672,258.19	\$ 768,785.71	\$1,770,500.66	\$ 768,785.71	\$ 5,295,020.16	\$ 2,306,357.13	229.58	\$ 5,295,020.16	\$9,225,428.52
T002	Aportaciones a la seguridad social	\$0.00	\$ 464,833.33	\$925,957.06	\$ 464,833.33	\$801,052.13	\$ 464,833.33	\$ 1,727,009.19	\$ 1,394,500.00	123.84	\$ 1,727,009.19	\$5,578,000.00
TOTAL		\$ 23,689,507.82	\$ 45,766,138.28	\$ 40,200,543.07	\$ 45,766,138.28	\$ 54,835,288.38	\$ 45,766,138.28	\$ 118,825,339.27	\$ 137,298,414.84	86.65%	\$ 118,825,339.27	\$ 649,193,659.34

TEC. CONT. MARGARITA GALLEGOS SOTO
PRESIDENTE MUNICIPAL

TEC. TALCO ROMO MIRELES
SINDICO MUNICIPAL

C.P. MARTHA ALICIA GONZALEZ MARTINEZ
DIRECTORA DE FINANZAS Y ADMINISTRACION