



ANEXO 11

INFORME DE AVANCE DE GESTIÓN

FINANCIERA

Clave:

Ente Fiscalizado:

Período:

Municipio de San Francisco de los Rómos

Abril-Junio 2025



INGRESOS													
CUENTA		MES	ABRIL	MES	MAYO	MES	JUNIO	ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DE
4111	IMPUESTOS SOBRE LOS INGRESOS	\$ 2,540.00	\$ 4,166.67	\$ 2,840.00	\$ 4,166.67	\$ 1,500.00	\$ 4,166.67	\$ 6,880.00	\$ 12,500.00	55.04	\$ 13,110.00	\$ 50,000.00	
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$ 1,625,196.16	\$ 2,125,000.00	\$ 3,621,686.81	\$ 2,125,000.00	\$ 420,889.88	\$ 2,125,000.00	\$ 5,667,772.85	\$ 6,375,000.00	88.91	\$ 52,914,816.15	\$ 25,500,000.00	
4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TR	\$ 1,662,943.65	\$ 666,666.67	\$ 2,354,343.01	\$ 666,666.67	\$ 6,016,906.89	\$ 666,666.67	\$ 10,034,193.55	\$ 2,000,000.00	501.71	\$ 12,346,173.55	\$ 8,000,000.00	
4117	ACCESORIOS DE IMPUESTOS	\$ 372,370.39	\$ 55,000.00	\$ 329,168.03	\$ 55,000.00	\$ 420,776.57	\$ 55,003.00	\$ 1,122,314.99	\$ 165,000.00	680.19	\$ 4,936,370.96	\$ 660,000.00	
4118	OTROS IMPUESTOS	\$ 402,510.30	\$ 319,953.00	\$ 287,046.30	\$ 319,953.00	\$ 565,939.02	\$ 319,953.00	\$ 1,255,495.62	\$ 959,859.01	130.80	\$ 7,550,280.18	\$ 3,839,436.05	
4131	CONTRIBUCIONES Y MEJORAS POR OBRAS PUBLICAS	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 1,250.00	-	\$ -	\$ 5,000.00	
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPL	\$ 82,915.00	\$ 17,500.00	\$ 66,573.00	\$ 17,500.00	\$ 69,458.00	\$ 17,500.00	\$ 218,946.00	\$ 52,500.00	417.04	\$ 465,299.00	\$ 210,000.00	
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$ 4,320,987.30	\$ 2,472,824.92	\$ 4,395,276.28	\$ 2,472,824.92	\$ 3,733,818.82	\$ 2,472,824.92	\$ 12,450,082.40	\$ 7,418,474.77	167.83	\$ 22,548,136.62	\$ 29,673,899.08	
4144	OTROS DERECHOS	\$ 559,192.71	\$ 449,138.74	\$ 452,829.91	\$ 449,138.74	\$ 269,879.35	\$ 449,138.74	\$ 1,281,901.97	\$ 1,347,416.22	95.14	\$ 6,204,187.52	\$ 5,389,664.87	
4145	ACCESORIOS DE DERECHOS	\$ 9,726.33	\$ 4,166.67	\$ 15,169.22	\$ 4,166.67	\$ 13,976.67	\$ 4,166.67	\$ 38,872.22	\$ 12,500.00	310.98	\$ 76,266.22	\$ 50,000.00	
4149	DERECHOS NO COMPRENDIDOS	\$ 297.90	\$ -	\$ 2,112.85	\$ -	\$ 1,151.64	\$ -	\$ 3,562.39	\$ -	-	\$ 15,410.11	\$ -	
4151	PRODUCTOS	\$ 1,159,239.71	\$ 83,333.33	\$ 1,305,496.75	\$ 83,333.33	\$ 1,421,699.86	\$ 83,333.33	\$ 3,886,436.32	\$ 250,000.00	1,554.57	\$ 9,083,879.08	\$ 1,000,000.00	
4161	APROVECHAMIENTOS	\$ 303,254.70	\$ 141,666.67	\$ 345,825.67	\$ 141,666.67	\$ 287,772.17	\$ 141,666.67	\$ 936,852.54	\$ 425,000.00	220.44	\$ 2,159,294.53	\$ 1,700,000.00	
4162	APROVECHAMIENTOS PATRIMONIALES	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 3,750.00	-	\$ -	\$ 15,000.00	
4199	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGR	\$ 9,138,497.22	\$ 23,261,402.66	\$ -	\$ 23,261,402.66	\$ 60,645,710.76	\$ 23,261,402.66	\$ 69,784,207.98	\$ 69,784,207.98	100.00	\$ 69,784,207.98	\$ 69,784,207.98	
4211	PARTICIPACIONES	\$ 37,197,831.00	\$ 24,053,640.25	\$ 32,905,917.00	\$ 24,053,640.25	\$ 20,289,539.00	\$ 24,053,640.25	\$ 90,393,287.00	\$ 72,160,920.75	125.27	\$ 165,637,677.00	\$ 288,643,683.00	
4212	APORTACIONES	\$ 8,880,098.00	\$ 8,308,861.00	\$ 8,880,098.00	\$ 8,308,861.00	\$ 8,880,098.00	\$ 8,308,861.00	\$ 26,640,294.00	\$ 24,926,583.00	106.88	\$ 53,847,817.00	\$ 99,706,332.00	
4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$ 967,730.00	\$ 832,840.42	\$ 932,321.00	\$ 832,840.42	\$ 764,205.00	\$ 832,840.42	\$ 2,664,256.00	\$ 2,498,521.25	106.63	\$ 5,248,767.00	\$ 9,994,085.00	
4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ 7,500,000.00	-	\$ -	\$ 30,000,000.00	
TOTAL		\$ 66,685,330.37	\$ 65,297,827.66	\$ 55,896,703.83	\$ 65,297,827.66	\$ 103,803,321.63	\$ 65,297,827.66	\$ 226,385,355.83	\$ 195,893,482.98	115.57	\$ 412,831,692.90	\$ 574,221,307.98	



Flujo contable trimestral de Ingresos y Egresos

INFORME DE AVANCE DE GESTIÓN
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Municipio de San Francisco de los Rios
Abril-Junio 2025



Municipio de San Francisco de los Rios
Abril-Junio 2025

CLAVE	CUENTA	MES		ABRIL		MAYO		JUNIO		ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO	
		REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO		REAL	PRESUPUESTO PROGRAMADO
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$10,862,077.98	\$ 10,354,578.83	\$10,805,301.00	\$ 10,354,578.83	\$10,852,882.09	\$ 10,354,578.83	\$ 32,120,271.67	\$ 31,053,730.49	\$ 63,576,671.86	\$ 124,254,921.15	103.40	\$ 63,576,671.86	\$ 124,254,921.15
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$762,098.98	\$ 562,810.34	\$781,222.98	\$ 562,810.34	\$745,891.88	\$ 562,810.34	\$ 2,380,010.84	\$ 1,887,831.01	\$ 4,117,961.89	\$ 9,751,324.03	135.82	\$ 4,117,961.89	\$ 9,751,324.03
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$541,499.39	\$ 1,813,530.52	\$445,810.79	\$ 1,813,530.52	\$407,867.36	\$ 1,813,530.52	\$ 1,394,977.54	\$ 5,440,591.55	\$ 2,847,313.72	\$ 21,762,368.15	25.64	\$ 2,847,313.72	\$ 21,762,368.15
5114	SEGURIDAD SOCIAL	\$3,093,516.74	\$ 968,300.35	\$2,516,202.88	\$ 968,300.35	\$2,460,343.83	\$ 968,300.35	\$ 8,070,003.25	\$ 2,958,901.04	\$ 13,568,451.75	\$ 111,835,604.17	272.74	\$ 13,568,451.75	\$ 111,835,604.17
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$124,244.79	\$ 91,716.67	\$179,875.58	\$ 91,716.67	\$154,031.82	\$ 91,716.67	\$ 458,158.19	\$ 275,150.00	\$ 825,956.01	\$ 1,100,000.00	168.51	\$ 825,956.01	\$ 1,100,000.00
5116	PREVISIONES	\$0.00	\$ 16,866.67	\$0.00	\$ 16,866.67	\$0.00	\$ 16,866.67	\$ -	\$ 50,000.00	\$ -	\$ 200,000.00	0.00	\$ -	\$ 200,000.00
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$98,054.76	\$ 355,045.42	\$245,574.53	\$ 355,045.42	\$16,158.80	\$ 355,045.42	\$ 359,788.09	\$ 1,085,138.25	\$ 546,471.31	\$ 4,380,545.00	33.78	\$ 546,471.31	\$ 4,380,545.00
5122	ALIMENTOS Y UTENSILIOS	\$117,729.38	\$ 60,250.00	\$89,552.32	\$ 60,250.00	\$6,278.40	\$ 60,250.00	\$ 213,560.10	\$ 180,750.00	\$ 323,385.16	\$ 773,000.00	118.15	\$ 323,385.16	\$ 773,000.00
5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	\$ -	\$ 30,000.00	0.00	\$ -	\$ 30,000.00
5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$44,311.13	\$ 376,575.28	\$396,693.19	\$ 376,575.28	\$129,788.76	\$ 376,575.28	\$ 568,791.06	\$ 1,129,725.85	\$ 609,655.28	\$ 4,518,003.38	50.35	\$ 609,655.28	\$ 4,518,003.38
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$ 84,416.67	\$50,892.00	\$ 84,416.67	\$0.00	\$ 84,416.67	\$ 50,302.00	\$ 25,250.00	\$ 50,892.00	\$ 4,013,000.00	20.11	\$ 50,892.00	\$ 4,013,000.00
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$694,105.70	\$ 1,372,500.00	\$1,166,757.51	\$ 1,372,500.00	\$1,308,804.39	\$ 1,372,500.00	\$ 3,469,687.60	\$ 4,117,500.00	\$ 7,263,539.85	\$ 16,470,000.00	84.27	\$ 7,263,539.85	\$ 16,470,000.00
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$83,281.77	\$ 415,750.00	\$110,628.40	\$ 415,750.00	\$17,682.85	\$ 415,750.00	\$ 211,573.02	\$ 1,247,250.00	\$ 233,526.02	\$ 4,989,000.00	16.96	\$ 233,526.02	\$ 4,989,000.00
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$298,914.65	\$ 680,321.82	\$610,521.82	\$ 680,321.82	\$438,153.34	\$ 680,321.82	\$ 1,337,589.81	\$ 2,071,565.47	\$ 2,317,347.68	\$ 9,986,261.88	84.57	\$ 2,317,347.68	\$ 9,986,261.88
5131	SERVICIOS BÁSICOS	\$858,413.36	\$ 894,501.46	\$885,613.77	\$ 894,501.46	\$778,239.81	\$ 894,501.46	\$ 2,522,266.94	\$ 2,685,504.37	\$ 5,490,478.55	\$ 10,734,017.46	93.69	\$ 5,490,478.55	\$ 10,734,017.46
5132	SERVICIOS DE ARRENDAMIENTO	\$187,926.64	\$ 334,750.00	\$169,053.77	\$ 334,750.00	\$205,291.52	\$ 334,750.00	\$ 562,271.93	\$ 1,004,250.00	\$ 55.99	\$ 1,116,557.91	14.29	\$ 55.99	\$ 1,116,557.91
5133	SERVICIOS PROFESIONALES, TÉCNICOS, TÉCNICOS Y OTROS	\$692,781.12	\$ 1,352,333.33	\$678,614.88	\$ 1,352,333.33	\$4,076,586.24	\$ 1,352,333.33	\$ 5,447,882.24	\$ 4,057,000.00	\$ 134.29	\$ 6,039,259.43	181.24	\$ 1,961,148.34	\$ 2,357,029.45
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$34,074.06	\$ 196,419.12	\$1,007,600.74	\$ 196,419.12	\$863,282.15	\$ 196,419.12	\$ 2,591,512.36	\$ 3,688,750.00	\$ 4,023,968.78	\$ 14,875,000.00	70.64	\$ 4,023,968.78	\$ 14,875,000.00
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE COMUNICACIÓN SOCIAL Y PÚBLICA	\$835,456.46	\$ 1,222,816.67	\$902,773.77	\$ 1,222,816.67	\$26,280.31	\$ 1,222,816.67	\$ 1,087,955.13	\$ 580,257.36	\$ 1,961,148.34	\$ 4,017,000.00	15.61	\$ 1,961,148.34	\$ 4,017,000.00
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PÚBLICA	\$137,808.00	\$ 34,166.67	\$0.00	\$ 34,166.67	\$0.00	\$ 34,166.67	\$ 137,808.00	\$ 102,500.00	\$ 204,180.00	\$ 410,000.00	134.45	\$ 204,180.00	\$ 410,000.00
5137	SERVICIOS DE TRASLADO Y VÍATOS	\$0.328.10	\$ 19,916.67	\$0.00	\$ 19,916.67	\$0.00	\$ 19,916.67	\$ 9,328.10	\$ 59,750.00	\$ 39,557.52	\$ 29,000.00	15.61	\$ 39,557.52	\$ 29,000.00
5138	SERVICIOS OFICIALES	\$1,260,195.25	\$ 4,263,833.33	\$1,742,963.85	\$ 4,263,833.33	\$1,033,855.83	\$ 4,263,833.33	\$ 12,791,500.00	\$ 12,791,500.00	\$ 10,261,354.86	\$ 51,166,000.00	31.56	\$ 10,261,354.86	\$ 51,166,000.00
5139	OTROS SERVICIOS GENERALES	\$740,023.80	\$ 274,087.06	\$345,774.00	\$ 274,087.06	\$338,834.00	\$ 274,087.06	\$ 1,424,731.80	\$ 822,281.19	\$ 2,058,397.01	\$ 3,380,044.74	173.27	\$ 2,058,397.01	\$ 3,380,044.74
5241	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$ 2,875,000.00	\$1,076,104.00	\$ 2,875,000.00	\$0.00	\$ 2,875,000.00	\$ 1,076,104.00	\$ 8,025,000.00	\$ 1,076,104.00	\$ 54,500,000.00	12.48	\$ 1,076,104.00	\$ 54,500,000.00
5244	AYUDAS SOCIALES	\$2,200,848.81	\$ 3,719,472.22	\$4,092,511.53	\$ 3,719,472.22	\$3,232,516.13	\$ 3,719,472.22	\$ 9,525,876.47	\$ 11,158,416.67	\$ 32,881,308.69	\$ 44,633,668.67	85.37	\$ 32,881,308.69	\$ 44,633,668.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$ 112,083.33	\$0.00	\$ 112,083.33	\$0.00	\$ 112,083.33	\$ -	\$ 336,250.00	\$ -	\$ 1,345,000.00	0.00	\$ -	\$ 1,345,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$ 18,333.33	\$0.00	\$ 18,333.33	\$0.00	\$ 18,333.33	\$ -	\$ 55,000.00	\$ -	\$ 220,000.00	0.00	\$ -	\$ 220,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$ 770,833.33	\$0.00	\$ 770,833.33	\$0.00	\$ 770,833.33	\$ -	\$ 2,312,500.00	\$ -	\$ 9,250,000.00	0.00	\$ -	\$ 9,250,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$ 4,537,083.33	\$0.00	\$ 4,537,083.33	\$0.00	\$ 4,537,083.33	\$ -	\$ 13,611,250.00	\$ -	\$ 54,445,000.00	0.00	\$ -	\$ 54,445,000.00
5800	BIENES INMUEBLES	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$0.00	\$ 166,666.67	\$ -	\$ 500,000.00	\$ -	\$ 2,000,000.00	0.00	\$ -	\$ 2,000,000.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ -	\$ 12,500.00	\$ -	\$ 50,000.00	0.00	\$ -	\$ 50,000.00
81000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$ 2,279,968.18	\$0.00	\$ 2,279,968.18	\$0.00	\$ 2,279,968.18	\$ -	\$ 8,839,964.53	\$ -	\$ 27,359,618.12	0.00	\$ -	\$ 27,359,618.12
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$ 7,592,283.74	\$0.00	\$ 7,592,283.74	\$0.00	\$ 7,592,283.74	\$ -	\$ 22,776,851.23	\$ -	\$ 91,107,404.93	0.00	\$ -	\$ 91,107,404.93
TOTAL		\$23,804,670.89	\$ 47,861,776.67	\$28,099,877.71	\$ 47,861,776.67	\$27,045,677.31	\$ 47,861,776.67	\$78,947,226.51	\$ 143,566,327.00	\$ 166,738,483.16	\$ 574,221,307.88	64.99	\$ 166,738,483.16	\$ 574,221,307.88



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Municipio de San Francisco de los Rios
Abril-Junio 2025

CLAVE	NOMBRE	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA DEL
E001	OPERACIÓN ADMINISTRATIVA	\$441,849.60	\$ 427,500.00	\$453,677.29	\$ 427,500.00	\$441,849.60	\$ 427,500.00	\$1,337,376.49	\$ 1,282,500.00	104.28	\$2,682,925.29	\$5,130,000.00	
E002	OPERACIÓN ADMINISTRATIVA	\$565,534.06	\$ 3,513,500.00	\$1,690,613.51	\$ 3,513,500.00	\$581,051.43	\$ 3,513,500.00	\$ 2,837,199.00	\$ 10,540,500.00	26.92	\$3,980,455.34	\$42,162,000.00	
E003	OPERACIÓN ADMINISTRATIVA	\$225,222.39	\$ 244,758.33	\$226,593.61	\$ 244,758.33	\$209,700.51	\$ 244,758.33	\$ 681,516.51	\$ 734,275.00	90.09	\$1,358,681.80	\$2,937,100.00	
E004	OPERACIÓN ADMINISTRATIVA	\$419,613.22	\$ 395,450.00	\$481,101.15	\$ 395,450.00	\$473,040.44	\$ 395,450.00	\$ 1,373,763.81	\$ 1,186,350.00	115.80	\$2,572,750.13	\$4,745,400.00	
E005	OPERACIÓN ADMINISTRATIVA	\$1,846,152.55	\$ 2,286,205.83	\$2,017,685.79	\$ 2,286,205.83	\$1,814,202.38	\$ 2,286,205.83	\$ 5,678,040.72	\$ 6,858,617.50	82.79	\$11,013,782.61	\$27,434,470.00	
E006	OPERACIÓN ADMINISTRATIVA	\$3,703,857.57	\$ 3,387,294.50	\$5,865,518.31	\$ 3,387,294.50	\$4,598,931.34	\$ 3,387,294.50	\$ 14,108,307.22	\$ 10,101,883.51	140.25	\$36,049,236.83	\$40,407,534.03	
E007	SEGURIDAD PÚBLICA	\$3,325,911.50	\$ 5,064,517.41	\$3,356,606.69	\$ 5,064,517.41	\$3,742,072.51	\$ 5,064,517.41	\$ 10,424,590.70	\$ 15,193,552.22	68.61	\$20,982,483.05	\$60,774,208.88	
E008	OPERACIÓN ADMINISTRATIVA	\$172,155.25	\$ 175,856.33	\$170,390.34	\$ 175,856.33	\$164,677.35	\$ 175,856.33	\$ 507,222.94	\$ 527,575.00	96.14	\$1,007,909.33	\$2,110,300.00	
E009	OPERACIÓN ADMINISTRATIVA	\$2,365,252.53	\$ 2,488,525.18	\$3,270,603.25	\$ 2,488,525.18	\$2,333,876.55	\$ 2,488,525.18	\$ 7,969,734.33	\$ 7,465,575.54	106.75	\$14,331,470.33	\$29,862,302.15	
E010	OPERACIÓN ADMINISTRATIVA	\$167,439.93	\$ 158,008.33	\$142,476.83	\$ 158,008.33	\$104,871.41	\$ 158,008.33	\$ 414,788.17	\$ 474,025.00	87.50	\$882,133.70	\$1,896,100.00	
E011	OPERACIÓN ADMINISTRATIVA	\$1,353,035.35	\$ 2,044,766.67	\$1,483,865.94	\$ 2,044,766.67	\$3,521,579.04	\$ 2,044,766.67	\$ 6,358,480.33	\$ 6,134,300.00	103.65	\$9,147,316.73	\$24,537,200.00	
E012	OPERACIÓN ADMINISTRATIVA	\$382,939.96	\$ 1,150,662.49	\$468,568.60	\$ 1,150,662.49	\$356,067.77	\$ 1,150,662.49	\$ 1,207,596.33	\$ 3,451,967.46	34.98	\$2,720,612.59	\$13,807,949.82	
E013	OPERACIÓN ADMINISTRATIVA	\$1,246,851.58	\$ 1,371,925.00	\$1,366,740.38	\$ 1,371,925.00	\$1,250,433.68	\$ 1,371,925.00	\$ 3,864,025.64	\$ 4,115,775.00	93.88	\$7,203,464.52	\$16,463,100.00	
E014	OPERACIÓN ADMINISTRATIVA	\$19,933.23	\$ 51,833.33	\$18,399.90	\$ 51,833.33	\$18,399.90	\$ 51,833.33	\$ 56,733.03	\$ 155,500.00	36.48	\$111,319.40	\$622,000.00	
E015	OPERACIÓN ADMINISTRATIVA	\$155,662.61	\$ 259,041.67	\$174,925.53	\$ 259,041.67	\$148,146.94	\$ 259,041.67	\$ 478,937.08	\$ 777,125.00	61.63	\$917,771.80	\$3,108,500.00	
E016	OPERACIÓN ADMINISTRATIVA	\$79,930.50	\$ 61,666.67	\$63,937.63	\$ 61,666.67	\$58,668.70	\$ 61,666.67	\$ 202,556.83	\$ 185,000.00	109.49	\$449,043.55	\$740,000.00	
E017	OPERACIÓN ADMINISTRATIVA	\$85,698.26	\$ 80,383.33	\$86,134.38	\$ 80,383.33	\$101,569.14	\$ 80,383.33	\$ 273,401.76	\$ 241,150.00	113.37	\$544,153.48	\$964,600.00	
E018	OPERACIÓN ADMINISTRATIVA	\$582,781.52	\$ 922,433.33	\$561,161.60	\$ 922,433.33	\$596,239.97	\$ 922,433.33	\$ 1,740,183.09	\$ 2,767,300.00	62.88	\$3,507,768.68	\$11,069,200.00	
E019	OPERACIÓN ADMINISTRATIVA	\$653,358.07	\$ 832,833.33	\$810,717.75	\$ 832,833.33	\$667,306.78	\$ 832,833.33	\$ 2,131,382.60	\$ 2,496,500.00	85.31	\$3,935,474.42	\$9,994,000.00	
E020	OPERACIÓN ADMINISTRATIVA	\$19,933.23	\$ 17,583.33	\$18,399.90	\$ 17,583.33	\$18,399.90	\$ 17,583.33	\$ 56,733.03	\$ 52,750.00	107.55	\$111,932.73	\$211,000.00	
E021	OPERACIÓN ADMINISTRATIVA	\$0.00	\$ 37,663.33	\$6,295.20	\$ 37,663.33	\$18,865.60	\$ 37,663.33	\$ 25,180.80	\$ 113,050.00	22.27	\$25,180.80	\$452,200.00	
F001	GRADUACIONES ESCOLARES	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$10,000.00	\$ 16,666.67	\$ 10,000.00	\$ 50,000.00	20.00	\$10,000.00	\$200,000.00	
F002	APOYO EDUCATIVO AL DEPORTE	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$ -	\$ 10,000.00	-	\$0.00	\$40,000.00	
F003	MI BIBLIOTECA DIDACTICA	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ -	\$ 12,500.00	-	\$0.00	\$50,000.00	
F004	19 DE OCTUBRE "DÍA INTERNACIONAL DE LA LUCHA C	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$ -	\$ 8,750.00	-	\$0.00	\$35,000.00	
F005	25 DE NOVIEMBRE "DÍA DE LA ERRADICACIÓN DE LA V	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$ -	\$ 8,750.00	-	\$0.00	\$35,000.00	
F006	8 DE MARZO DÍA INTERNACIONAL DE LA MUJER	\$7,498.24	\$ 3,750.00	\$0.00	\$ 3,750.00	\$0.00	\$ 3,750.00	\$ 7,498.24	\$ 11,250.00	66.65	\$44,641.44	\$45,000.00	
F007	MUNICIPIO INCLUYENTE	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	-	\$0.00	\$30,000.00	
F008	AGENTE SFR	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$0.00	\$ 2,916.67	\$ -	\$ 8,750.00	-	\$0.00	\$35,000.00	
F009	AGENTITO SAN PANCHE	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	-	\$0.00	\$30,000.00	
F010	EMPRENDE MUJER	\$0.00	\$ 5,416.67	\$0.00	\$ 5,416.67	\$0.00	\$ 5,416.67	\$ -	\$ 16,250.00	-	\$0.00	\$65,000.00	
F011	FERIA JOVEN EMPRENDEDOR	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ -	\$ 15,000.00	-	\$0.00	\$60,000.00	
F012	DÍA DEL ESTUDIANTE	\$0.00	\$ 9,166.67	\$0.00	\$ 9,166.67	\$109,973.80	\$ 9,166.67	\$ 109,973.80	\$ 27,500.00	399.90	\$109,973.80	\$110,000.00	
F013	IMPULSO JÓVEN	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	-	\$0.00	\$30,000.00	
F014	RALLY JOVENES FRANCCORROMENSES	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$0.00	\$ 3,333.33	\$ -	\$ 10,000.00	-	\$0.00	\$40,000.00	
F015	MES DE LA JUVENTUD	\$0.00	\$ 5,833.33	\$0.00	\$ 5,833.33	\$0.00	\$ 5,833.33	\$ -	\$ 17,500.00	-	\$0.00	\$70,000.00	
F016	ARTE URBANO Y RECUPERACIÓN DE ESPACIOS	\$0.00	\$ 833.33	\$0.00	\$ 833.33	\$0.00	\$ 833.33	\$ -	\$ 2,500.00	-	\$0.00	\$10,000.00	
F017	SALUD Y BIENESTAR PARA LOS JOVENES	\$0.00	\$ 1,250.00	\$0.00	\$ 1,250.00	\$0.00	\$ 1,250.00	\$ -	\$ 3,750.00	-	\$0.00	\$15,000.00	
F018	TECNOLOGÍA Y REDES UN MEDIO DE EXPRESIÓN	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$0.00	\$ 4,166.67	\$ -	\$ 12,500.00	-	\$0.00	\$50,000.00	
F019	DÍA DEL AMOR Y LA AMISTAD	\$0.00	\$ 33,333.33	\$0.00	\$ 33,333.33	\$0.00	\$ 33,333.33	\$ -	\$ 100,000.00	-	\$396,775.82	\$400,000.00	
F020	DÍA DE REYES	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$ -	\$ 50,000.00	-	\$199,257.75	\$200,000.00	
F021	COMEDOR EN CASA	\$0.00	\$ 96,166.67	\$196,762.11	\$ 96,166.67	\$126,454.64	\$ 96,166.67	\$ 325,216.75	\$ 288,500.00	112.73	\$325,216.75	\$1,154,000.00	
F022	PROGRAMA DE ATENCIÓN AL ADULTO MAYOR	\$25,000.00	\$ 29,166.67	\$25,000.00	\$ 29,166.67	\$25,000.00	\$ 29,166.67	\$ 75,000.00	\$ 87,500.00	85.71	\$150,000.00	\$350,000.00	
F023	DÍA DEL ABUELO	\$0.00	\$ 28,333.33	\$0.00	\$ 28,333.33	\$0.00	\$ 28,333.33	\$ -	\$ 85,000.00	-	\$0.00	\$340,000.00	
F024	ANIVERSARIO DEL CLUB MADUREZ FELIZ	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	-	\$0.00	\$30,000.00	
F025	HABILIDADES, CAPACITACIÓN Y DESARROLLO INTEG	\$0.00	\$ 18,333.33	\$0.00	\$ 18,333.33	\$0.00	\$ 18,333.33	\$ -	\$ 55,000.00	-	\$0.00	\$220,000.00	
F026	CURSO DE VERANO DIF	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$0.00	\$ 8,333.33	\$ -	\$ 25,000.00	-	\$0.00	\$100,000.00	
F027	CLAUSURA DE TALLERES	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ -	\$ 15,000.00	-	\$0.00	\$60,000.00	
F028	RECONOCIMIENTO A EMPRESARIOS	\$0.00	\$ 6,250.00	\$0.00	\$ 6,250.00	\$0.00	\$ 6,250.00	\$ -	\$ 18,750.00	-	\$0.00	\$75,000.00	
F029	ANIVERSARIO DEL PUERTECITO DE LA VIRGEN	\$596.24	\$ 33,333.33	\$0.00	\$ 33,333.33	\$0.00	\$ 33,333.33	\$ 596.24	\$ 100,000.00	0.60	\$399,663.22	\$400,000.00	
F030	20 DE NOVIEMBRE PUERTECITO DE LA VIRGEN	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 7,500.00	-	\$0.00	\$30,000.00	
F031	ANIVERSARIO DE LA DELEGACIÓN LA ESCONDIDA	\$0.00	\$ 20,833.33	\$0.00	\$ 20,833.33	\$80,199.98	\$ 20,833.33	\$ 80,199.98	\$ 62,500.00	142.72	\$80,199.98	\$250,000.00	
F032	20 DE NOVIEMBRE LA ESCONDIDA	\$0.00	\$ 1,666.67	\$0.00	\$ 1,666.67	\$0.00	\$ 1,666.67	\$ -	\$ 5,000.00	-	\$0.00	\$20,000.00	
F033	SAN PANCHE DE LA MANO CON LA RIBERA	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$0.00	\$ 16,666.67	\$ -	\$ 50,000.00	-	\$0.00	\$200,000.00	

F034	LIGAS MUNICIPALES	\$39,648.80	\$	20,416.67	\$13,154.40	\$	20,416.67	\$32,530.85	\$	20,416.67	\$	85,334.05	\$	61,250.00	139.32	\$94,872.05	\$245,000.00
F035	ESCUELAS DE INICIACIÓN DEPORTIVA	\$35,988.87	\$	31,666.67	\$22,968.00	\$	31,666.67	\$0.00	\$	31,666.67	\$	58,956.87	\$	95,000.00	62.08	\$151,930.87	\$380,000.00
F036	TORNEOS NACIONALES	\$150,849.30	\$	48,333.33	\$47,328.00	\$	48,333.33	\$0.00	\$	48,333.33	\$	198,177.30	\$	145,000.00	136.87	\$264,094.30	\$580,000.00
F037	APOYO AL DEPORTE	\$59,000.00	\$	41,666.67	\$150,000.00	\$	41,666.67	\$0.00	\$	41,666.67	\$	209,000.00	\$	125,000.00	167.20	\$344,000.00	\$500,000.00
F038	DESFILES	\$0.00	\$	6,666.67	\$0.00	\$	6,666.67	\$0.00	\$	6,666.67	\$	-	\$	20,000.00	-	\$0.00	\$80,000.00
F039	TORNEOS CALLEJEROS	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$	-	\$	25,000.00	-	\$0.00	\$100,000.00
F040	FIESTAS PATRONALES	\$18,000.00	\$	45,833.33	\$35,544.20	\$	45,833.33	\$55,266.00	\$	45,833.33	\$	108,810.20	\$	137,500.00	79.13	\$110,341.40	\$550,000.00
F041	FESTIVAL DE CALAVERAS	\$0.00	\$	20,833.33	\$0.00	\$	20,833.33	\$0.00	\$	20,833.33	\$	-	\$	62,500.00	-	\$0.00	\$250,000.00
F042	DOMINGOS CULTURALES	\$8,410.00	\$	29,166.67	\$86,315.60	\$	29,166.67	\$0.00	\$	29,166.67	\$	94,725.60	\$	87,500.00	106.26	\$94,725.60	\$350,000.00
F043	CINE EN TU COMUNIDAD	\$128.05	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	128.05	\$	12,500.00	1.01	\$4,747.31	\$50,000.00
F044	COLORES DE MI PUEBLO	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	-	\$	12,500.00	-	\$0.00	\$50,000.00
F045	FIESTA CHARRA	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$0.00	\$	5,000.00	\$	-	\$	15,000.00	-	\$0.00	\$60,000.00
F046	CONOCE SAN PANCHO	\$6,584.66	\$	16,666.67	\$148,712.72	\$	16,666.67	\$14,256.20	\$	16,666.67	\$	169,553.58	\$	50,000.00	339.11	\$181,601.58	\$200,000.00
F047	SAN PANCHO FEST	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$0.00	\$	8,333.33	\$	-	\$	25,000.00	-	\$0.00	\$100,000.00
F048	CARRERA POR LA SALUD	\$22,000.00	\$	5,000.00	\$3,480.00	\$	5,000.00	\$0.00	\$	5,000.00	\$	25,480.00	\$	15,000.00	169.87	\$25,480.00	\$60,000.00
F049	FERIAS DE EMPLEO	\$765.96	\$	1,666.67	\$2,037.96	\$	1,666.67	\$0.00	\$	1,666.67	\$	2,803.92	\$	5,000.00	56.08	\$2,803.92	\$20,000.00
F050	BIENESTAR ANIMAL	\$40,108.59	\$	34,583.33	\$41,142.24	\$	34,583.33	\$34,161.20	\$	34,583.33	\$	115,412.03	\$	103,750.00	111.24	\$168,465.40	\$415,000.00
F051	FESTIVAL DE LAS CARNITAS	\$0.00	\$	100,000.00	\$0.00	\$	100,000.00	\$0.00	\$	100,000.00	\$	-	\$	300,000.00	-	\$0.00	\$1,200,000.00
F052	ANIVERSARIO DEL MUNICIPIO	\$48,720.00	\$	416,666.67	\$0.00	\$	416,666.67	\$0.00	\$	416,666.67	\$	48,720.00	\$	1,250,000.00	3.90	\$4,941,920.00	\$5,000,000.00
F053	FIESTAS PATRIAS	\$0.00	\$	166,666.67	\$0.00	\$	166,666.67	\$0.00	\$	166,666.67	\$	-	\$	500,000.00	-	\$0.00	\$2,000,000.00
F054	GIRA NAVIDEÑA	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$	-	\$	250,000.00	-	\$0.00	\$1,000,000.00
F055	DÍA DE LA FAMILIA	\$935,310.69	\$	83,333.33	\$1,642.97	\$	83,333.33	\$40,918.32	\$	83,333.33	\$	977,871.98	\$	250,000.00	391.15	\$977,871.98	\$1,000,000.00
F056	FERIA REGIONAL DE SAN FRANCISCO DE LOS ROMO	\$0.00	\$	2,500,000.00	\$0.00	\$	2,500,000.00	\$0.00	\$	2,500,000.00	\$	-	\$	7,500,000.00	-	\$0.00	\$30,000,000.00
G001	OPERACIÓN ADMINISTRATIVA	\$105,015.31	\$	162,333.33	\$110,642.30	\$	162,333.33	\$98,362.21	\$	162,333.33	\$	314,019.82	\$	487,000.00	64.48	\$603,673.25	\$1,948,000.00
K001	PROYECTO DE GENERACIÓN DE ENERGÍAS LIMPIAS	\$0.00	\$	4,416,666.67	\$0.00	\$	4,416,666.67	\$0.00	\$	4,416,666.67	\$	-	\$	13,250,000.00	-	\$0.00	\$53,000,000.00
K002	REHABILITACIÓN DE VARIAS CALLES Y ESPACIOS PU	\$281,308.38	\$	510,000.00	\$175,115.77	\$	510,000.00	\$37,902.59	\$	510,000.00	\$	494,326.74	\$	1,530,000.00	32.31	\$699,854.34	\$6,120,000.00
K003	PROYECTO DE INVERSIÓN EN LA INFRAESTRUCTURA	\$0.00	\$	1,491,037.59	\$0.00	\$	1,491,037.59	\$0.00	\$	1,491,037.59	\$	-	\$	4,473,112.78	-	\$0.00	\$17,892,451.12
K004	MEJORAMIENTO DE INSTITUCIONES EDUCATIVAS (AI	\$0.00	\$	416,666.67	\$0.00	\$	416,666.67	\$0.00	\$	416,666.67	\$	-	\$	1,250,000.00	-	\$0.00	\$5,000,000.00
K005	OBRA FONDO RESARCITORIO	\$0.00	\$	455,597.25	\$0.00	\$	455,597.25	\$0.00	\$	455,597.25	\$	-	\$	1,366,791.75	-	\$0.00	\$5,467,167.00
K006	PROYECTOS DE INVERSIÓN PÚBLICA FISM	\$0.00	\$	-	\$0.00	\$	-	\$0.00	\$	-	\$	-	\$	-	-	\$0.00	\$0.00
K007	MEJORAMIENTO DE VIVIENDA EN TODO EL MUNICIPIO	\$0.00	\$	402,624.96	\$0.00	\$	402,624.96	\$0.00	\$	402,624.96	\$	-	\$	1,207,874.87	-	\$4,831,499.47	\$4,831,499.47
K008	REHABILITACIÓN DE RED DE ALCANTARILLADO Y DES	\$0.00	\$	83,407.99	\$0.00	\$	83,407.99	\$0.00	\$	83,407.99	\$	-	\$	250,223.97	-	\$1,000,895.88	\$1,000,895.88
K009	REHABILITACIÓN DE RED DE ALCANTARILLADO, RED	\$0.00	\$	166,710.18	\$0.00	\$	166,710.18	\$0.00	\$	166,710.18	\$	-	\$	500,130.54	-	\$2,000,522.15	\$2,000,522.15
K010	REHABILITACIÓN DE RED DE ALCANTARILLADO Y AGE	\$0.00	\$	108,798.31	\$0.00	\$	108,798.31	\$0.00	\$	108,798.31	\$	-	\$	326,394.93	-	\$1,305,579.72	\$1,305,579.72
K011	REHABILITACIÓN DE RED DE DRENAJE, PAVIMENTO Y	\$0.00	\$	96,627.45	\$0.00	\$	96,627.45	\$0.00	\$	96,627.45	\$	-	\$	289,882.34	-	\$0.00	\$1,159,529.34
K012	REHABILITACIÓN DE RED DE DRENAJE; REHABILITAC	\$0.00	\$	260,640.42	\$0.00	\$	260,640.42	\$0.00	\$	260,640.42	\$	-	\$	781,921.25	-	\$0.00	\$3,127,885.00
K013	CONSTRUCCION DE PAVIMENTO; CONSTRUCCIÓN DE	\$0.00	\$	659,635.50	\$0.00	\$	659,635.50	\$0.00	\$	659,635.50	\$	-	\$	1,978,906.49	-	\$0.00	\$7,915,825.95
K014	REHABILITACIÓN DE RED DE AGUA POTABLE EN CAL	\$0.00	\$	483,929.81	\$0.00	\$	483,929.81	\$0.00	\$	483,929.81	\$	-	\$	1,451,789.42	-	\$0.00	\$5,807,157.68
K015	REHABILITACIÓN DE RED DE DRENAJE Y CONSTRUCC	\$0.00	\$	782,273.02	\$0.00	\$	782,273.02	\$0.00	\$	782,273.02	\$	-	\$	2,346,819.05	-	\$0.00	\$9,387,278.21
K016	REHABILITACIÓN DE RED DE DRENAJE; REHABILITAC	\$0.00	\$	314,940.60	\$0.00	\$	314,940.60	\$0.00	\$	314,940.60	\$	-	\$	944,821.80	-	\$0.00	\$3,779,287.19
K017	CONSTRUCCION DE PAVIMENTO; CONSTRUCCIÓN DE	\$0.00	\$	185,169.87	\$0.00	\$	185,169.87	\$0.00	\$	185,169.87	\$	-	\$	555,509.61	-	\$0.00	\$2,222,038.43
K018	MEJORAMIENTO DE VIVIENDA EN TODO EL MUNICIPIO	\$0.00	\$	356,580.60	\$0.00	\$	356,580.60	\$0.00	\$	356,580.60	\$	-	\$	1,069,741.80	-	\$0.00	\$4,278,967.20
K019	SUMINISTRO E INSTALACION ELECTRICA	\$0.00	\$	833,333.33	\$0.00	\$	833,333.33	\$0.00	\$	833,333.33	\$	-	\$	2,500,000.00	-	\$0.00	\$10,000,000.00
K020	CONSTRUCCIÓN DE COLECTOR SANITARIO SANITARI	\$0.00	\$	290,000.00	\$0.00	\$	290,000.00	\$0.00	\$	290,000.00	\$	-	\$	870,000.00	-	\$0.00	\$3,480,000.00
K021	CONSTRUCCIÓN DE RED DE ALCANTARILLADO Y DES	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$	-	\$	175,000.00	-	\$0.00	\$700,000.00
K022	REGENERACIÓN DE CRUCEROS PEATONALES, GUAR	\$0.00	\$	500,000.00	\$0.00	\$	500,000.00	\$0.00	\$	500,000.00	\$	-	\$	1,500,000.00	-	\$0.00	\$6,000,000.00
K023	REHABILITACIÓN DE PARQUES DEL MUNICIPIO DE SA	\$0.00	\$	416,666.67	\$0.00	\$	416,666.67	\$0.00	\$	416,666.67	\$	-	\$	1,250,000.00	-	\$0.00	\$5,000,000.00
K024	REHABILITACION DE RED DE ALCANTARILLADO Y DES	\$0.00	\$	141,156.79	\$0.00	\$	141,156.79	\$0.00	\$	141,156.79	\$	-	\$	423,470.37	-	\$0.00	\$1,693,881.49
K025	PROGRAMA PERMANENTE DE BACHEO EN TODO EL	\$0.00	\$	81,408.62	\$0.00	\$	81,408.62	\$0.00	\$	81,408.62	\$	-	\$	244,225.85	-	\$0.00	\$976,903.38
K026	CONSTRUCCION DE PAVIMENTO; CONSTRUCCIÓN DE	\$0.00	\$	208,431.63	\$0.00	\$	208,431.63	\$0.00	\$	208,431.63	\$	-	\$	625,294.88	-	\$0.00	\$2,501,179.50
K027	REHABILITACIÓN DE RED DE ALCANTARILLADO Y DES	\$0.00	\$	382,606.08	\$0.00	\$	382,606.08	\$0.00	\$	382,606.08	\$	-	\$	1,147,818.23	-	\$0.00	\$4,591,272.92
K028	REHABILITACION DE RED DE AGUA POTABLE Y TOMA	\$0.00	\$	255,194.46	\$0.00	\$	255,194.46	\$0.00	\$	255,194.46	\$	-	\$	765,583.38	-	\$0.00	\$3,062,333.50
K029	REHABILITACIÓN DE TOMAS DOMICILIARIAS; CONST	\$0.00	\$	33,976.78	\$0.00	\$	33,976.78	\$0.00	\$	33,976.78	\$	-	\$	101,930.34	-	\$0.00	\$407,721.37
K030	REHABILITACIÓN DE TOMAS DOMICILIARIAS; CONST	\$0.00	\$	22,118.22	\$0.00	\$	22,118.22	\$0.00	\$	22,118.22	\$	-	\$	66,354.65	-	\$0.00	\$265,418.60
K031	REHABILITACIÓN DE PARQUE RECREATIVO EN LA CC	\$0.00	\$	166,666.67	\$0.00	\$	166,666.67	\$0.00	\$	166,666.67	\$	-	\$	500,000.00	-	\$0.00	\$2,000,000.00
K032	SALÓN DE USOS MÚLTIPLES, EN LA COL. MACARIO J.	\$0.00	\$	350,000.00	\$0.00	\$	350,000.00	\$0.00	\$	350,000.00	\$	-	\$	1,050,000.00	-	\$0.00	\$4,200,000.00
K033	BALIZAMIENTO PERMANENTE EN VIALIDADES DE TO	\$0.00	\$	41,666.67	\$0.00	\$	41,666.67	\$0.00	\$	41,666.67	\$	-	\$	125,000.00	-	\$0.00	\$500,000.00

K034	ELECTRIFICACIÓN DE CALLE OJO DE AGUA DEL MEZ	\$0.00	\$	125,000.00	\$0.00	\$	125,000.00	\$0.00	\$	125,000.00	\$	-	\$	375,000.00	-	\$0.00	\$1,500,000.00
K035	ELECTRIFICACIÓN DE CALLE VIÑEDOS RIVIER, CALLE	\$0.00	\$	62,500.00	\$0.00	\$	62,500.00	\$0.00	\$	62,500.00	\$	-	\$	187,500.00	-	\$0.00	\$750,000.00
K036	ELECTRIFICACIÓN DE CALLE LORETITO, DE CALLE RI	\$0.00	\$	62,500.00	\$0.00	\$	62,500.00	\$0.00	\$	62,500.00	\$	-	\$	187,500.00	-	\$0.00	\$750,000.00
K037	SALÓN DE USOS MULTIPLES DE LA COMUNIDAD DE L	\$0.00	\$	291,666.67	\$0.00	\$	291,666.67	\$0.00	\$	291,666.67	\$	-	\$	875,000.00	-	\$0.00	\$3,500,000.00
K038	ILUMINACIÓN TEMPLO DE GUADALUPE	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$	-	\$	250,000.00	-	\$0.00	\$1,000,000.00
L001	OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCIÓN	\$0.00	\$	41,666.67	\$0.00	\$	41,666.67	\$0.00	\$	41,666.67	\$	-	\$	125,000.00	-	\$62,873.60	\$500,000.00
N001	FONDO DE AYUDAS POR DESASTRES NATURALES	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$0.00	\$	4,166.67	\$	-	\$	12,500.00	-	\$0.00	\$50,000.00
O001	OPERACIÓN ADMINISTRATIVA	\$181,620.47	\$	199,070.83	\$158,340.13	\$	199,070.83	\$162,253.32	\$	199,070.83	\$	502,213.92	\$	597,212.50	84.09	\$1,049,243.55	\$2,388,850.00
P001	OPERACIÓN ADMINISTRATIVA	\$112,841.31	\$	130,141.67	\$135,576.68	\$	130,141.67	\$110,208.10	\$	130,141.67	\$	358,626.09	\$	390,425.00	91.86	\$629,699.61	\$1,561,700.00
P002	MANUALES ADMINISTRATIVOS	\$0.00	\$	96,666.67	\$0.00	\$	96,666.67	\$1,160,000.00	\$	96,666.67	\$	1,160,000.00	\$	290,000.00	400.00	\$1,160,000.00	\$1,160,000.00
R001	INFORME DE GOBIERNO	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$	-	\$	175,000.00	-	\$0.00	\$700,000.00
R002	POSADA NAVIDEÑA	\$0.00	\$	125,000.00	\$0.00	\$	125,000.00	\$0.00	\$	125,000.00	\$	-	\$	375,000.00	-	\$0.00	\$1,500,000.00
R003	SEGURIDAD E HIGIENE	\$0.00	\$	5,166.67	\$0.00	\$	5,166.67	\$0.00	\$	5,166.67	\$	-	\$	15,500.00	-	\$0.00	\$62,000.00
R004	EVENTO DÍA DEL SERVIDOR PÚBLICO	\$0.00	\$	125,000.00	\$0.00	\$	125,000.00	\$651,918.93	\$	125,000.00	\$	651,918.93	\$	375,000.00	173.85	\$651,918.93	\$1,500,000.00
R005	EVENTO DÍA DEL MAESTRO	\$245,900.00	\$	145,833.33	\$1,314,767.20	\$	145,833.33	\$0.00	\$	145,833.33	\$	1,580,667.20	\$	437,500.00	356.72	\$1,745,667.20	\$1,750,000.00
R006	INSTRUMENTOS DE PLANEACIÓN URBANA	\$0.00	\$	158,333.33	\$0.00	\$	158,333.33	\$0.00	\$	158,333.33	\$	-	\$	475,000.00	-	\$0.00	\$1,900,000.00
S001	AYUDAS Y SUBSIDIOS	\$69,300.00	\$	65,266.67	\$35,070.34	\$	65,266.67	\$18,665.80	\$	65,266.67	\$	123,036.14	\$	195,800.00	62.84	\$209,856.55	\$783,200.00
S002	PROGRAMA ESTÍMULOS A LA EDUCACIÓN BÁSICA	\$745,000.00	\$	186,750.00	\$0.00	\$	186,750.00	\$0.00	\$	186,750.00	\$	745,000.00	\$	560,250.00	132.98	\$745,000.00	\$2,241,000.00
S003	BECAS MUNICIPALES	\$0.00	\$	166,583.33	\$0.00	\$	166,583.33	\$0.00	\$	166,583.33	\$	-	\$	499,750.00	-	\$0.00	\$1,999,000.00
S004	IMPULSO AL COMERCIO	\$0.00	\$	66,666.67	\$0.00	\$	66,666.67	\$0.00	\$	66,666.67	\$	-	\$	200,000.00	-	\$0.00	\$800,000.00
S005	CALENTADORES SOLARES	\$0.00	\$	54,166.67	\$0.00	\$	54,166.67	\$0.00	\$	54,166.67	\$	-	\$	162,500.00	-	\$0.00	\$650,000.00
S006	PROGRAMA DE DOTACION DE TINACOS	\$0.00	\$	66,666.67	\$0.00	\$	66,666.67	\$0.00	\$	66,666.67	\$	-	\$	200,000.00	-	\$0.00	\$800,000.00
S007	APOYO PARA EL MEJORAMIENTO COMUNITARIO	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$0.00	\$	83,333.33	\$	-	\$	250,000.00	-	\$0.00	\$1,000,000.00
S008	APOYO AL MEJORAMIENTO GENETICO PECUARIO	\$0.00	\$	5,416.67	\$0.00	\$	5,416.67	\$0.00	\$	5,416.67	\$	-	\$	16,250.00	-	\$0.00	\$65,000.00
S009	VETERINARIO EN TU GRANJA	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$0.00	\$	3,333.33	\$	-	\$	10,000.00	-	\$0.00	\$40,000.00
S010	FORRAJE PARA PRODUCTORES	\$0.00	\$	50,000.00	\$0.00	\$	50,000.00	\$0.00	\$	50,000.00	\$	-	\$	150,000.00	-	\$0.00	\$600,000.00
S011	LAMINAS	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$0.00	\$	16,666.67	\$	-	\$	50,000.00	-	\$0.00	\$200,000.00
S012	PINTURA	\$0.00	\$	48,333.33	\$0.00	\$	48,333.33	\$0.00	\$	48,333.33	\$	-	\$	145,000.00	-	\$0.00	\$580,000.00
S013	IMPERMEABILIZANTE	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$0.00	\$	58,333.33	\$	-	\$	175,000.00	-	\$0.00	\$700,000.00
S014	APOYO ALIMENTARIO	\$0.00	\$	167,500.00	\$0.00	\$	167,500.00	\$0.00	\$	167,500.00	\$	-	\$	502,500.00	-	\$0.00	\$2,010,000.00
S015	FORTALECIMIENTO A ESCOLAS ESCOLARES	\$0.00	\$	32,500.00	\$0.00	\$	32,500.00	\$386,100.00	\$	32,500.00	\$	386,100.00	\$	97,500.00	396.00	\$386,100.00	\$390,000.00
T001	SEGURIDAD SOCIAL	\$2,383,286.07	\$	500,000.00	\$1,874,150.51	\$	500,000.00	\$1,765,657.96	\$	500,000.00	\$	6,023,094.54	\$	1,500,000.00	401.54	\$10,207,707.10	\$6,000,000.00
T002	APORTACIONES A LA SEGURIDAD SOCIAL	\$404,947.86	\$	372,500.00	\$692,759.23	\$	372,500.00	\$848,717.49	\$	372,500.00	\$	1,946,424.58	\$	1,117,500.00	174.18	\$3,553,971.93	\$4,470,000.00
U001	APOYOS Y ATENCION A LA SALUD	\$63,531.18	\$	25,000.00	\$92,953.77	\$	25,000.00	\$45,105.98	\$	25,000.00	\$	201,590.93	\$	75,000.00	268.79	\$289,119.59	\$300,000.00

TOTAL

\$23,804,670.89 \$ 47,851,775.67 \$28,099,877.71 \$ 47,851,775.67 \$ 27,042,677.31 \$ 47,851,775.67 \$ 78,947,225.91 \$ 143,665,327.00 54.99% \$ 165,738,493.16 \$ 674,221,307.98

TEC. CONT. MARGARITA GALLEGOS SOTO
PRESIDENTE MUNICIPAL

TEC. TALCO ROMO MIRELES
SINDICO MUNICIPAL

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