



INGRESOS													
CUENTA		MES	JULIO	MES	AGOSTO	MES	SEPTIEMBRE	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 DEL EJERCICIO
4111	IMPUESTOS SOBRE LOS INGRESOS	\$ 2,305.00	\$ 4,166.67	\$ 1,315.00	\$ 4,166.67	\$ 340.00	\$ 4,166.67	\$ 3,960.00	\$ 12,600.00	31.69	\$ 17,070.00	\$ 60,000.00	34.14
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$ 699,873.07	\$ 2,125,000.00	\$ 297,924.79	\$ 2,125,000.00	\$ 1,699,904.06	\$ 2,125,000.00	\$ 2,598,501.86	\$ 8,375,000.00	40.73	\$ 65,511,318.01	\$ 25,600,000.00	217.69
4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TR	\$ 10,130,653.75	\$ 1,833,333.33	\$ 1,004,586.06	\$ 1,833,333.33	\$ 1,605,271.28	\$ 1,833,333.33	\$ 12,740,511.09	\$ 5,600,000.00	231.65	\$ 25,086,684.64	\$ 22,000,000.00	114.03
4117	ACCESORIOS DE IMPUESTOS	\$ 366,713.41	\$ 305,000.00	\$ 650,635.89	\$ 305,000.00	\$ 365,682.35	\$ 305,000.00	\$ 1,283,931.15	\$ 915,000.00	140.31	\$ 6,220,202.11	\$ 3,680,000.00	169.55
4118	OTROS IMPUESTOS	\$ 295,636.45	\$ 319,953.00	\$ 599,904.20	\$ 319,953.00	\$ 348,068.25	\$ 319,953.00	\$ 1,233,668.00	\$ 959,859.01	128.63	\$ 8,793,949.09	\$ 3,899,438.05	228.78
4131	CONTRIBUCIONES Y MEJORAS POR OBRAS PÚBLICAS	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ -	\$ 1,250.00	-	\$ -	\$ 5,000.00	-
4141	DERECHOS POR EL USO, DOCE, APROVECHAMIENTO O EXPL	\$ 136,843.00	\$ 17,500.00	\$ 89,577.00	\$ 17,500.00	\$ 69,274.00	\$ 17,500.00	\$ 279,894.00	\$ 52,500.00	621.32	\$ 739,993.00	\$ 210,000.00	351.90
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$ 1,468,235.20	\$ 2,629,410.12	\$ 2,110,078.55	\$ 2,629,410.12	\$ 3,476,588.71	\$ 2,629,410.12	\$ 7,052,912.46	\$ 7,888,230.37	89.41	\$ 29,601,049.08	\$ 31,662,921.49	93.81
4144	OTROS DERECHOS	\$ 221,760.55	\$ 449,138.74	\$ 192,305.10	\$ 449,138.74	\$ 130,186.40	\$ 449,138.74	\$ 544,242.05	\$ 1,347,416.22	40.39	\$ 6,748,429.57	\$ 5,389,664.87	125.21
4146	ACCESORIOS DE DERECHOS	\$ 10,497.88	\$ 4,166.67	\$ 6,486.35	\$ 4,166.67	\$ 6,676.06	\$ 4,166.67	\$ 29,610.39	\$ 12,500.00	236.88	\$ 106,876.61	\$ 50,000.00	211.76
4149	DERECHOS NO COMPRENDIDOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,410.11	\$ -	-
4161	PRODUCTOS	\$ 1,771,279.11	\$ 83,333.33	\$ 1,260,306.24	\$ 83,333.33	\$ 1,195,401.33	\$ 83,333.33	\$ 4,227,966.68	\$ 250,000.00	1,691.19	\$ 13,323,639.80	\$ 1,000,000.00	1,332.35
4191	APROVECHAMIENTOS	\$ 369,232.70	\$ 141,666.67	\$ 477,132.11	\$ 141,666.67	\$ 988,876.38	\$ 141,666.67	\$ 1,213,041.19	\$ 425,000.00	285.42	\$ 3,372,335.72	\$ 1,700,000.00	198.37
4192	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 INGI	\$ -	\$ 23,261,402.88	\$ -	\$ 23,261,402.66	\$ -	\$ 23,261,402.68	\$ -	\$ 69,794,207.98	-	\$ 69,794,207.68	\$ 69,794,207.68	100.00
4211	PARTICIPACIONES	\$ 19,244,304.00	\$ 24,053,640.25	\$ 18,125,478.00	\$ 24,053,640.25	\$ 16,005,445.00	\$ 24,053,640.25	\$ 53,375,227.00	\$ 72,160,920.75	73.97	\$ 219,012,904.00	\$ 288,643,683.00	75.98
4212	APORTACIONES	\$ 8,880,088.00	\$ 8,308,861.00	\$ 8,880,088.00	\$ 8,308,861.00	\$ 8,880,088.00	\$ 8,308,861.00	\$ 26,840,294.00	\$ 24,926,583.00	106.98	\$ 80,488,111.00	\$ 80,705,332.00	80.73
4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$ 603,732.00	\$ 832,840.42	\$ 778,418.00	\$ 832,840.42	\$ 746,844.00	\$ 832,840.42	\$ 2,327,894.00	\$ 2,498,521.25	93.17	\$ 7,578,761.00	\$ 9,994,065.00	76.81
4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR I	\$ 30,000,000.00	\$ 2,500,000.00	\$ -	\$ 2,600,000.00	\$ -	\$ 2,800,000.00	\$ 30,000,000.00	\$ 7,500,000.00	400.00	\$ 30,000,000.00	\$ 30,000,000.00	100.00
TOTAL		\$ 74,287,014.22	\$ 66,871,079.63	\$ 34,355,094.73	\$ 66,871,079.63	\$ 34,900,385.82	\$ 66,871,079.63	\$ 143,543,474.77	\$ 200,613,236.58	71.55	\$ 556,386,941.71	\$ 593,100,330.39	93.81



Cuenta		MES		MES		MES		MES		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	Presupuesto Programado	Eficiencia del Ejercicio
6111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 10,997,974.21	\$ 10,354,576.83	\$ 11,114,569.58	\$ 10,354,576.83	\$ 11,068,703.68	\$ 10,354,576.83	\$ 33,181,287.35	\$ 31,083,730.49	108.52	\$ 89,767,930.21	\$ 124,234,921.97	77.87		
6112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 712,161.04	\$ 562,610.34	\$ 774,822.72	\$ 592,610.34	\$ 675,104.28	\$ 592,610.34	\$ 2,161,858.04	\$ 1,697,931.01	128.09	\$ 6,270,840.93	\$ 6,751,324.03	93.02		
6113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 342,616.87	\$ 1,813,630.62	\$ 375,628.14	\$ 1,813,630.62	\$ 473,204.21	\$ 1,813,630.62	\$ 1,191,248.92	\$ 5,440,991.55	21.00	\$ 4,035,582.64	\$ 21,762,306.16	18.56		
6114	SEGURIDAD SOCIAL	\$ 2,386,243.62	\$ 986,300.35	\$ 2,397,793.76	\$ 986,300.35	\$ 2,405,271.88	\$ 986,300.35	\$ 7,170,509.29	\$ 2,958,901.04	242.33	\$ 20,738,761.01	\$ 11,835,604.17	175.22		
6116	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 141,057.66	\$ 91,718.07	\$ 116,921.77	\$ 91,718.07	\$ 116,921.77	\$ 91,718.07	\$ 378,829.43	\$ 275,150.00	137.81	\$ 1,205,685.44	\$ 1,100,000.00	109.64		
6110	PREVISIONES	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ 16,666.67	\$ -	\$ 50,000.00	0.00	\$ -	\$ 200,000.00	0.00		
6121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$ 135,051.26	\$ 406,045.42	\$ 217,140.65	\$ 406,045.42	\$ 491,387.48	\$ 406,045.42	\$ 843,679.29	\$ 1,218,136.25	69.25	\$ 2,085,616.69	\$ 4,872,345.00	42.89		
6122	ALIMENTOS Y UTENSILIOS	\$ 18,041.59	\$ 87,750.00	\$ 107,489.00	\$ 87,750.00	\$ 70,695.17	\$ 87,750.00	\$ 205,045.78	\$ 268,250.00	60.02	\$ 680,694.32	\$ 1,173,000.00	49.52		
6123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$ -	\$ 1,666.67	\$ -	\$ 1,666.67	\$ -	\$ 1,666.67	\$ -	\$ 5,000.00	0.00	\$ -	\$ 20,000.00	0.00		
6124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$ 1,026,205.11	\$ 392,441.05	\$ 400,325.17	\$ 392,441.05	\$ 180,838.33	\$ 392,441.05	\$ 1,613,392.01	\$ 1,177,328.05	137.04	\$ 2,603,593.05	\$ 4,709,303.39	65.29		
6125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$ 4,948.45	\$ 87,750.00	\$ 812.00	\$ 87,750.00	\$ -	\$ 87,750.00	\$ 5,360.45	\$ 268,250.00	2.04	\$ 64,714.63	\$ 1,063,000.00	6.15		
6126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 1,366,513.17	\$ 1,372,600.00	\$ 1,482,715.42	\$ 1,372,600.00	\$ 1,428,460.45	\$ 1,372,600.00	\$ 4,285,712.04	\$ 4,117,600.00	104.09	\$ 12,388,637.00	\$ 16,470,000.00	75.22		
6127	VESTUARIO, BLANDOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$ 138,878.58	\$ 420,750.00	\$ 11,830.40	\$ 420,750.00	\$ 50,108.40	\$ 420,750.00	\$ 206,617.38	\$ 1,262,250.00	16.80	\$ 483,663.80	\$ 5,048,000.00	9.58		
6129	herramientas, reparaciones y accesorios menores	\$ 628,303.58	\$ 618,656.16	\$ 880,799.89	\$ 618,656.16	\$ 848,097.17	\$ 618,656.16	\$ 2,237,400.84	\$ 1,856,565.47	120.61	\$ 4,873,284.58	\$ 7,420,261.88	65.83		
6131	SERVICIOS BÁSICOS	\$ 816,841.84	\$ 887,001.48	\$ 773,862.24	\$ 887,001.48	\$ 887,001.48	\$ 887,001.48	\$ 2,519,828.02	\$ 2,691,004.87	94.89	\$ 8,010,309.47	\$ 10,844,017.48	75.28		
6132	SERVICIOS DE ARRENDAMIENTO	\$ 199,404.84	\$ 341,086.78	\$ 341,086.78	\$ 341,086.78	\$ 213,058.78	\$ 341,086.78	\$ 894,808.38	\$ 1,023,260.29	88.46	\$ 2,016,478.27	\$ 4,093,041.15	49.27		
6133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$ 2,440,828.17	\$ 1,419,649.82	\$ 2,074,731.81	\$ 1,419,649.82	\$ 1,832,727.70	\$ 1,419,649.82	\$ 8,348,297.48	\$ 4,246,948.66	149.46	\$ 12,387,240.91	\$ 16,667,795.45	72.92		
6134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 101,594.70	\$ 189,218.41	\$ 43,630.19	\$ 189,218.41	\$ 27,641.52	\$ 189,218.41	\$ 172,738.50	\$ 667,655.24	90.43	\$ 2,133,884.84	\$ 2,270,820.85	93.98		
6135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$ 1,021,980.27	\$ 1,362,500.00	\$ 2,008,098.22	\$ 1,362,500.00	\$ 2,060,374.48	\$ 1,362,500.00	\$ 8,020,452.07	\$ 4,087,500.00	147.29	\$ 10,619,578.74	\$ 16,360,000.00	64.96		
6138	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ -	\$ 49,284.00	\$ 54,810.00	\$ 49,284.00	\$ -	\$ 49,284.00	\$ -	\$ 147,652.00	97.07	\$ 288,670.00	\$ 591,408.00	48.79		
6137	SERVICIOS DE TRASLADO Y VÍATICOS	\$ -	\$ 19,918.07	\$ -	\$ 19,918.07	\$ -	\$ 19,918.07	\$ -	\$ 59,750.00	0.00	\$ 39,557.52	\$ 238,000.00	16.65		
6136	SERVICIOS OFICIALES	\$ 1,162,998.40	\$ 4,274,366.00	\$ 22,896,859.16	\$ 4,274,366.00	\$ 3,170,725.64	\$ 4,274,366.00	\$ 27,010,281.10	\$ 12,823,190.87	210.71	\$ 37,412,361.88	\$ 61,292,763.47	72.94		
6139	OTROS SERVICIOS GENERALES	\$ 469,702.70	\$ 285,128.89	\$ 352,989.00	\$ 285,128.89	\$ 330,399.00	\$ 285,128.89	\$ 1,143,088.70	\$ 858,389.05	133.93	\$ 3,190,493.71	\$ 3,421,648.68	93.51		
6241	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$ 30,000,000.00	\$ 2,876,000.00	\$ -	\$ 2,876,000.00	\$ -	\$ 2,876,000.00	\$ 30,000,000.00	\$ 8,825,000.00	347.63	\$ 31,076,104.00	\$ 34,500,000.00	90.08		
6244	AYUDAS SOCIALES	\$ 980,454.01	\$ 3,732,905.84	\$ 4,028,068.04	\$ 3,732,905.84	\$ 4,676,150.97	\$ 3,732,905.84	\$ 9,668,704.02	\$ 11,198,698.62	86.25	\$ 42,691,237.44	\$ 44,795,687.67	95.30		
6120	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$ 25,095.44	\$ 133,750.00	\$ -	\$ 133,750.00	\$ 16,999.99	\$ 133,750.00	\$ 41,805.42	\$ 401,250.00	10.44	\$ 41,805.42	\$ 1,606,000.00	2.61		
6200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ -	\$ 34,166.67	\$ -	\$ 34,166.67	\$ 264,230.14	\$ 34,166.67	\$ 264,230.14	\$ 192,500.00	248.03	\$ 264,230.14	\$ 410,000.00	62.01		
6300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$ -	\$ -	\$ -	\$ -	\$ 84,999.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ 84,600.00	69.60		
6400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$ 7,499,907.80	\$ 770,833.33	\$ -	\$ 770,833.33	\$ -	\$ 770,833.33	\$ 7,489,807.80	\$ 2,312,500.00	323.80	\$ 7,489,807.80	\$ 9,280,000.00	80.97		
6600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ -	\$ 4,740,418.07	\$ 82,893.06	\$ 4,740,418.07	\$ 88,188.08	\$ 4,740,418.07	\$ 181,051.78	\$ 14,221,250.00	1.27	\$ 181,051.78	\$ 58,685,000.00	0.32		
6800	BIENES INMUEBLES	\$ -	\$ 1,416,666.67	\$ 15,000,000.00	\$ 1,416,666.67	\$ -	\$ 1,416,666.67	\$ 15,000,000.00	\$ 4,260,000.00	362.04	\$ 15,000,000.00	\$ 17,000,000.00	88.24		
69000	ACTIVOS INTANGIBLES	\$ -	\$ 4,166.67	\$ -	\$ 4,166.67	\$ -	\$ 4,166.67	\$ -	\$ 12,500.00	0.00	\$ -	\$ 50,000.00	0.00		
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ 3,282,038.08	\$ 2,071,634.84	\$ 2,583,758.48	\$ 2,071,634.84	\$ 2,071,634.84	\$ 2,071,634.84	\$ 14,023,541.69	\$ 8,214,604.53	225.64	\$ 14,023,541.69	\$ 24,859,818.12	56.41		
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$ 1,048,109.09	\$ 7,692,283.74	\$ 8,685,765.82	\$ 7,692,283.74	\$ 16,803,192.00	\$ 7,692,283.74	\$ 27,334,148.80	\$ 22,776,951.23	120.01	\$ 31,641,144.65	\$ 91,107,404.83	34.78		
TOTAL		\$ 66,806,068.16	\$ 49,419,227.63	\$ 78,688,007.60	\$ 49,419,227.63	\$ 68,301,826.08	\$ 49,419,227.63	\$ 201,629,982.83	\$ 148,297,682.80	138.00	\$ 370,443,786.20	\$ 689,100,339.39	62.46		



INFORME DE AVANCE DE GESTIÓN

FINANCIERA

Clave:

Ente Fiscalizado:

Periodo:

Municipio de San Francisco de los Ríos
Julio-Septiembre 2025



CUENTA	MES	JULIO		MES		AGOSTO		MES		SEPTIEMBRE		ACUMULADO TRIMESTRAL		%	ACUMULADO DEL EJERCICIO		%
		REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	REAL	PRESUPUESTO PROGRAMADO	EFICIENCIA TRIMESTRAL	REAL		PRESUPUESTO PROGRAMADO	EFICIENCIA DEL EJERCICIO	
E001	OPERACIÓN ADMINISTRATIVA	441,849.00	427,500.00	441,849.00	427,500.00	441,849.00	427,500.00	441,849.00	427,500.00	1,325,548.00	1,282,500.00	103.38	3,898,474.00	5,130,000.00	77.75		
E002	OPERACIÓN ADMINISTRATIVA	30,597,936.03	3,513,600.00	583,328.05	3,513,600.00	586,649.05	3,513,600.00	31,737,911.73	10,540,600.00	301.10	35,718,267.07	42,182,000.00	84.72	35,718,267.07	42,182,000.00	84.72	
E003	OPERACIÓN ADMINISTRATIVA	252,163.29	202,259.33	217,455.08	202,259.33	282,258.33	202,259.33	200,828.91	282,258.33	670,447.25	786,775.00	85.21	2,086,693.92	3,147,100.00	65.67		
E004	OPERACIÓN ADMINISTRATIVA	405,465.47	462,263.39	347,674.94	462,263.39	347,674.94	462,263.39	340,808.17	462,263.39	1,063,847.59	1,389,850.08	76.87	3,897,794.84	5,547,400.30	69.66		
E005	OPERACIÓN ADMINISTRATIVA	1,820,246.56	3,597,872.47	16,876,330.96	3,597,872.47	3,597,872.47	2,893,180.93	3,597,872.47	21,736,798.08	10,703,617.40	100.78	32,590,047.96	42,814,469.69	76.12			
E006	OPERACIÓN ADMINISTRATIVA	2,579,650.98	3,443,188.00	3,370,260.94	3,443,188.00	3,443,188.00	3,725,060.47	3,443,188.00	6,674,411.30	10,320,558.28	93.65	48,130,874.63	41,318,233.04	116.49			
E007	SEGURIDAD PÚBLICA	3,599,302.53	5,084,517.41	3,602,272.79	5,084,517.41	4,080,282.20	5,084,517.41	5,084,517.41	11,260,857.52	15,103,652.22	74.31	32,718,864.43	60,774,208.88	53.83			
E008	OPERACIÓN ADMINISTRATIVA	171,610.38	176,891.87	275,858.07	176,891.87	182,319.82	176,891.87	182,319.82	606,470.25	530,975.00	114.08	1,617,388.58	2,120,300.00	76.28			
E009	OPERACIÓN ADMINISTRATIVA	2,453,870.51	2,513,625.18	2,868,189.03	2,513,625.18	2,513,625.18	3,220,754.31	2,513,625.18	8,842,843.85	7,540,875.54	114.62	23,758,680.83	30,192,302.16	78.77			
E010	OPERACIÓN ADMINISTRATIVA	117,191.73	188,008.33	181,013.48	188,008.33	260,840.92	188,008.33	188,008.33	538,846.13	474,025.00	113.67	1,459,859.48	1,698,100.00	79.60			
E011	OPERACIÓN ADMINISTRATIVA	3,337,140.00	2,046,433.33	1,971,162.84	2,046,433.33	2,693,113.46	2,046,433.33	3,001,416.09	8,158,300.00	130.33	17,243,200.51	24,597,200.00	70.22				
E012	OPERACIÓN ADMINISTRATIVA	7,880,992.28	1,151,495.82	604,800.82	1,151,495.82	517,779.58	1,151,495.82	8,753,672.08	3,464,407.46	253.40	11,765,334.02	13,817,949.82	85.07				
E013	OPERACIÓN ADMINISTRATIVA	1,187,336.48	1,403,591.87	1,191,465.07	1,403,591.87	994,555.88	1,403,591.87	3,318,377.43	4,210,775.00	78.89	10,578,784.00	16,843,100.00	62.91				
E014	OPERACIÓN ADMINISTRATIVA	18,399.90	31,833.33	18,399.90	31,833.33	18,399.90	18,399.90	51,833.33	165,500.00	35.50	185,519.10	622,000.00	28.77				
E015	OPERACIÓN ADMINISTRATIVA	182,853.24	239,041.67	189,316.40	239,041.67	162,953.02	239,041.67	444,616.85	777,125.00	57.20	1,370,493.76	3,108,500.00	44.09				
E016	OPERACIÓN ADMINISTRATIVA	60,338.70	81,898.67	75,955.23	81,898.67	30,207.86	81,898.67	184,501.89	185,000.00	89.62	613,545.44	740,000.00	82.91				
E017	OPERACIÓN ADMINISTRATIVA	98,023.17	80,383.33	99,022.92	80,383.33	89,832.95	80,383.33	287,479.04	241,150.00	123.26	841,832.52	694,600.00	87.25				
E018	OPERACIÓN ADMINISTRATIVA	882,971.28	922,433.33	590,050.30	922,433.33	876,131.84	922,433.33	1,840,162.22	2,767,300.00	66.82	5,395,957.51	11,069,200.00	48.73				
E019	OPERACIÓN ADMINISTRATIVA	689,072.09	841,133.33	793,726.15	841,133.33	715,714.08	841,133.33	2,150,513.52	2,523,400.00	85.22	6,190,574.05	10,093,600.00	61.35				
E020	OPERACIÓN ADMINISTRATIVA	18,399.90	17,893.33	18,399.90	17,893.33	17,893.33	18,399.90	55,199.70	165,500.00	35.50	185,519.10	622,000.00	28.77				
E021	OPERACIÓN ADMINISTRATIVA	18,889.60	37,683.33	18,889.60	37,683.33	18,889.60	37,683.33	56,698.80	119,080.00	60.12	81,837.60	452,200.00	18.10				
F001	GRADUACIONES ESCOLARES	186,021.00	18,000.00	-	18,000.00	18,000.00	18,000.00	186,021.00	49,980.25	379.00	186,021.00	186,021.00	100.00				
F002	APOYO EDUCATIVO AL DEPORTE	-	3,333.33	-	3,333.33	3,333.33	3,333.33	-	10,000.00	-	-	40,000.00	-				
F003	MUSEO BIBLIOTECA DIDACTICA	39,915.60	4,166.67	-	4,166.67	-	4,166.67	4,166.67	39,915.60	12,000.00	316.32	50,915.60	60,000.00	79.63			
F004	19 DE OCTUBRE "DÍA INTERNACIONAL DE LA LUCHA	-	2,916.67	-	2,916.67	-	2,916.67	-	8,750.00	-	-	36,000.00	-				
F005	25 DE NOVIEMBRE "DÍA DE LA ERRADICACIÓN DE LA	-	2,916.67	-	2,916.67	-	2,916.67	-	8,750.00	-	-	36,000.00	-				
F006	8 DE MARZO DÍA INTERNACIONAL DE LA MUJER	-	3,720.12	-	3,720.12	-	3,720.12	-	11,160.36	-	-	44,641.44	-				
F007	MUNICIPIO INCLUYENTE	-	833.33	-	833.33	4,768.00	833.33	4,768.00	2,600.00	180.24	4,768.00	10,000.00	47.68				
F008	AGENTE SFR	501.00	2,016.67	20,000.00	2,016.67	11,428.00	2,016.67	32,017.00	8,750.00	385.91	32,017.00	36,000.00	81.48				
F009	AGENTE SAN PANCHO	-	2,500.00	-	2,500.00	-	2,500.00	-	7,500.00	-	-	30,000.00	-				
F010	EMPRENDE MUJER	-	7,083.33	-	7,083.33	27,200.62	7,083.33	27,200.62	21,250.00	128.45	27,200.62	85,000.00	32.11				
F011	FERIA JOVEN EMPRENDEDOR	-	5,000.00	-	5,000.00	-	5,000.00	-	15,000.00	-	-	60,000.00	-				
F012	DÍA DEL ESTUDIANTE	-	8,164.48	-	8,164.48	-	8,164.48	-	27,493.45	-	-	109,978.80	-				
F013	IMPULSO JÓVEN	-	2,500.00	-	2,500.00	16,820.00	2,500.00	16,820.00	7,000.00	224.27	19,820.00	30,000.00	66.07				
F014	RALLY JOVENES FRANCCORROMENSES	-	3,500.00	28,029.58	3,500.00	12,156.63	3,500.00	41,166.22	10,500.00	392.25	41,166.22	42,000.00	98.06				
F015	MES DE LA JUVENTUD	-	8,500.00	7,304.82	8,500.00	8,500.00	8,500.00	71,291.26	26,500.00	279.67	71,291.26	102,000.00	69.89				
F016	ARTE URBANO Y RECUPERACIÓN DE ESPACIOS	-	833.33	-	833.33	-	833.33	-	2,500.00	-	-	10,000.00	-				
F017	SALUD Y BIENESTAR PARA LOS JOVENES	-	1,250.00	-	1,250.00	-	1,250.00	-	3,750.00	-	-	15,000.00	-				
F018	TECNOLOGÍA Y REDES UN MEDIO DE EXPRESIÓN	-	4,166.67	-	4,166.67	-	4,166.67	-	12,500.00	-	-	50,000.00	-				
F019	DÍA DEL AMOR Y LA AMISTAD	-	32,231.32	-	35,231.32	-	35,231.32	-	99,993.86	-	-	396,776.82	-				
F020	DÍA DE REYES	-	18,004.81	-	18,004.81	-	18,004.81	-	49,814.44	-	-	199,287.76	-				
F021	COMEDOR EN CASA	175,149.34	96,168.87	115,048.13	96,168.87	195,377.08	96,168.87	475,571.55	288,500.00	184.84	800,780.30	1,154,000.00	69.39				
F022	PROGRAMA DE ATENCIÓN AL ADULTO MAYOR	25,000.00	25,168.87	25,000.00	25,168.87	25,000.00	25,168.87	75,000.00	87,600.00	85.71	226,000.00	350,000.00	64.29				
F023	DÍA DEL ABUELO	-	28,333.33	286,800.00	28,333.33	30,538.80	28,333.33	335,336.80	86,000.00	394.52	335,336.80	340,000.00	98.63				
F024	ANIVERSARIO DEL CLUB MADUREZ FELIZ	-	2,500.00	-	2,500.00	9,570.00	2,500.00	9,570.00	7,000.00	127.50	9,570.00	30,000.00	31.90				
F025	HABILIDADES, CAPACITACIÓN Y DESARROLLO INTEG	-	18,333.33	-	18,333.33	-	18,333.33	-	65,000.00	-	-	220,000.00	-				
F026	CURSO DE VERANO DIF	-	8,333.33	82,839.70	8,333.33	8,333.33	8,333.33	81,780.38	26,000.00	307.12	91,780.38	100,000.00	91.78				

K027	REHABILITACIÓN DE RED DE ALCANTARILLADO Y DE	\$	-	\$	255,194.48	\$	-	\$	255,194.48	\$	929,427.82	\$	255,194.48	\$	929,427.82	\$	765,583.38	121.40	\$	929,427.82	\$	3,082,333.50	30.35	
K028	REHABILITACIÓN DE RED DE AGUA POTABLE Y TOMA	\$	-	\$	33,978.78	\$	-	\$	33,978.78	\$	247,505.78	\$	33,978.78	\$	247,505.78	\$	101,030.34	242.82	\$	247,505.78	\$	407,721.37	60.70	
K029	REHABILITACIÓN DE TOMAS DOMICILIARIAS, CONST	\$	-	\$	22,118.22	\$	-	\$	22,118.22	\$	151,965.58	\$	22,118.22	\$	151,965.58	\$	66,354.65	229.02	\$	151,965.58	\$	285,418.60	57.26	
K030	REHABILITACIÓN DE TOMAS DOMICILIARIAS, CONST	\$	537,484.52	\$	166,866.67	\$	1,462,535.48	\$	166,866.67	\$	-	\$	166,866.67	\$	2,000,000.00	\$	500,000.00	400.00	\$	2,000,000.00	\$	2,000,000.00	100.00	
K031	REHABILITACIÓN DE PARQUE RECREATIVO EN LA CC	\$	-	\$	350,000.00	\$	453,803.42	\$	350,000.00	\$	188,080.12	\$	350,000.00	\$	641,883.54	\$	1,050,000.00	61.13	\$	641,883.54	\$	4,200,000.00	15.28	
K032	SALÓN DE USOS MÚLTIPLES, EN LA COL. MACARIO J	\$	-	\$	41,666.67	\$	-	\$	41,666.67	\$	-	\$	41,666.67	\$	-	\$	125,000.00	-	\$	-	\$	500,000.00	-	
K033	BALIZAMIENTO PERMANENTE EN VIALIDADES DE TO	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	375,000.00	-	\$	-	\$	1,500,000.00	-	
K034	ELECTRIFICACIÓN DE CALLE OJO DE AGUA DEL MEZ	\$	-	\$	62,500.00	\$	-	\$	62,500.00	\$	-	\$	62,500.00	\$	-	\$	187,500.00	-	\$	-	\$	750,000.00	-	
K035	ELECTRIFICACIÓN DE CALLE VIÑEDOS RIVIER, CALLE	\$	-	\$	62,500.00	\$	-	\$	62,500.00	\$	-	\$	62,500.00	\$	-	\$	187,500.00	-	\$	-	\$	750,000.00	-	
K036	ELECTRIFICACIÓN DE CALLE LORETITO, DE CALLE R	\$	-	\$	291,666.67	\$	-	\$	291,666.67	\$	-	\$	291,666.67	\$	-	\$	875,000.00	-	\$	-	\$	3,500,000.00	-	
K037	SALÓN DE USOS MÚLTIPLES DE LA COMUNIDAD DE L	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	375,000.00	-	\$	-	\$	1,500,000.00	-	
K038	ILUMINACIÓN TEMPLO DE GUADALUPE	\$	-	\$	41,666.67	\$	-	\$	41,666.67	\$	-	\$	41,666.67	\$	-	\$	125,000.00	-	\$	62,873.60	\$	500,000.00	12.57	
L001	OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCIÓN	\$	-	\$	20,833.33	\$	-	\$	20,833.33	\$	-	\$	20,833.33	\$	-	\$	62,500.00	-	\$	-	\$	250,000.00	-	
N001	FONDO DE AYUDAS POR DESASTRES NATURALES	\$	170,943.09	\$	231,804.17	\$	195,899.97	\$	231,804.17	\$	74,559.68	\$	231,804.17	\$	441,202.94	\$	695,412.50	63.44	\$	1,520,810.76	\$	2,781,650.00	54.67	
O001	OPERACIÓN ADMINISTRATIVA	\$	109,001.70	\$	130,975.00	\$	125,928.43	\$	130,975.00	\$	92,407.05	\$	130,975.00	\$	327,337.18	\$	392,925.00	83.31	\$	964,878.29	\$	1,571,700.00	61.38	
P001	OPERACIÓN ADMINISTRATIVA	\$	-	\$	66,666.67	\$	-	\$	66,666.67	\$	-	\$	66,666.67	\$	-	\$	290,000.00	-	\$	1,160,000.00	\$	1,160,000.00	100.00	
P002	MANUALES ADMINISTRATIVOS	\$	-	\$	58,333.33	\$	-	\$	58,333.33	\$	-	\$	58,333.33	\$	-	\$	175,000.00	-	\$	-	\$	700,000.00	-	
R001	INFORME DE GOBIERNO	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	375,000.00	-	\$	-	\$	1,500,000.00	-	
R002	POSADA NAVIDEÑA	\$	37,665.20	\$	5,166.67	\$	-	\$	5,166.67	\$	-	\$	5,166.67	\$	37,665.20	\$	15,500.00	243.00	\$	37,665.20	\$	62,000.00	60.75	
R003	SEGURIDAD E HIGIENE	\$	819,656.00	\$	125,000.00	\$	-	\$	125,000.00	\$	-	\$	125,000.00	\$	819,656.00	\$	375,000.00	218.57	\$	1,499,327.93	\$	1,500,000.00	99.96	
R004	EVENTO DÍA DEL SERVIDOR PÚBLICO	\$	-	\$	145,833.33	\$	-	\$	145,833.33	\$	-	\$	145,833.33	\$	-	\$	437,500.00	-	\$	1,745,687.20	\$	1,750,000.00	99.75	
R005	EVENTO DÍA DEL MAESTRO	\$	-	\$	158,333.33	\$	928,000.00	\$	158,333.33	\$	-	\$	158,333.33	\$	928,000.00	\$	475,000.00	195.37	\$	928,000.00	\$	1,900,000.00	48.84	
R006	INSTRUMENTOS DE PLANEACIÓN URBANA	\$	-	\$	166,666.67	\$	-	\$	166,666.67	\$	-	\$	166,666.67	\$	-	\$	500,000.00	-	\$	-	\$	2,000,000.00	-	
S001	AYUDAS Y SUBSIDIOS	\$	332,069.77	\$	65,269.67	\$	48,618.49	\$	65,269.67	\$	55,661.93	\$	65,269.67	\$	436,570.19	\$	195,800.00	222.97	\$	668,343.72	\$	783,200.00	85.34	
S002	PROGRAMA ESTÍMULOS A LA EDUCACIÓN BÁSICA	\$	-	\$	186,750.00	\$	-	\$	186,750.00	\$	748,000.00	\$	186,750.00	\$	748,000.00	\$	590,250.00	133.51	\$	1,493,000.00	\$	2,241,000.00	66.62	
S003	BECAS MUNICIPALES	\$	-	\$	166,583.33	\$	-	\$	166,583.33	\$	-	\$	166,583.33	\$	-	\$	499,750.00	-	\$	-	\$	1,999,000.00	-	
S004	IMPULSO AL COMERCIO	\$	-	\$	66,666.67	\$	800,000.00	\$	66,666.67	\$	-	\$	66,666.67	\$	800,000.00	\$	200,000.00	400.00	\$	800,000.00	\$	800,000.00	100.00	
S005	CALENTADORES SOLARES	\$	-	\$	54,166.67	\$	642,060.00	\$	54,166.67	\$	-	\$	54,166.67	\$	642,060.00	\$	162,500.00	395.11	\$	642,060.00	\$	650,000.00	98.78	
S006	PROGRAMA DE DOTACION DE TINACOS	\$	-	\$	66,666.67	\$	798,950.00	\$	66,666.67	\$	-	\$	66,666.67	\$	798,950.00	\$	200,000.00	399.48	\$	798,950.00	\$	800,000.00	99.87	
S007	APOYO PARA EL MEJORAMIENTO COMUNITARIO	\$	-	\$	83,333.33	\$	-	\$	83,333.33	\$	954,000.00	\$	83,333.33	\$	954,000.00	\$	250,000.00	381.60	\$	954,000.00	\$	1,000,000.00	95.40	
S008	APOYO AL MEJORAMIENTO GENETICO PECUARIO	\$	-	\$	5,416.67	\$	-	\$	5,416.67	\$	-	\$	5,416.67	\$	-	\$	16,250.00	-	\$	-	\$	85,000.00	-	
S009	VETERINARIO EN TU GRANJA	\$	-	\$	3,333.33	\$	-	\$	3,333.33	\$	-	\$	3,333.33	\$	-	\$	10,000.00	-	\$	-	\$	40,000.00	-	
S010	FORRAJE PARA PRODUCTORES	\$	-	\$	50,000.00	\$	199,136.00	\$	50,000.00	\$	-	\$	50,000.00	\$	199,136.00	\$	150,000.00	132.76	\$	199,136.00	\$	600,000.00	33.19	
S011	LAMINAS	\$	-	\$	16,666.67	\$	199,311.20	\$	16,666.67	\$	-	\$	16,666.67	\$	199,311.20	\$	50,000.00	398.62	\$	199,311.20	\$	200,000.00	99.66	
S012	PINTURA	\$	-	\$	48,333.33	\$	-	\$	48,333.33	\$	578,407.51	\$	48,333.33	\$	578,407.51	\$	145,000.00	398.90	\$	578,407.51	\$	580,000.00	99.73	
S013	IMPERMEABILIZANTE	\$	-	\$	58,333.33	\$	-	\$	58,333.33	\$	691,201.08	\$	58,333.33	\$	691,201.08	\$	175,000.00	394.97	\$	691,201.08	\$	700,000.00	99.74	
S014	APOYO ALIMENTARIO	\$	-	\$	167,500.00	\$	-	\$	167,500.00	\$	-	\$	167,500.00	\$	-	\$	502,500.00	-	\$	-	\$	2,010,000.00	-	
S015	FORTALECIMIENTO A ESCOLAS ESCOLARES	\$	-	\$	32,500.00	\$	1,950.00	\$	32,500.00	\$	-	\$	32,500.00	\$	1,950.00	\$	97,500.00	2.00	\$	384,150.00	\$	390,000.00	98.50	
T001	SEGURIDAD SOCIAL	\$	1,697,195.97	\$	500,000.00	\$	1,683,620.20	\$	500,000.00	\$	1,680,673.44	\$	500,000.00	\$	5,061,479.61	\$	1,500,000.00	337.43	\$	15,269,186.71	\$	6,000,000.00	254.49	
T002	APORTACIONES A LA SEGURIDAD SOCIAL	\$	789,115.20	\$	372,500.00	\$	833,095.35	\$	372,500.00	\$	436,204.91	\$	372,500.00	\$	2,058,415.46	\$	1,117,500.00	184.20	\$	5,612,387.39	\$	4,470,000.00	125.56	
U001	APOYOS Y ATENCION A LA SALUD	\$	-	\$	267,774.59	\$	25,000.00	\$	25,000.00	\$	3,000.00	\$	25,000.00	\$	262,274.59	\$	75,000.00	349.70	\$	26,845.00	\$	300,000.00	8.95	
TOTAL			\$66,805,068.16		\$49,425,027.53		\$78,688,007.60		\$49,425,027.53		\$66,301,826.08		\$49,425,027.53		\$201,694,901.83		\$148,275,082.60		136.03%		\$370,443,765.20		\$53,100,330.39	62.46%

TEC. CONT. MARGARITA GALLEGOS SOTO
PRESIDENTE MUNICIPAL

TEC. TALCO ROMO MIRELES
SINDICO MUNICIPAL

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