

| Ejercicio del Presupuesto                                             | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 10001 Recursos propios                                                |                                      |                                |                       |                         |                      |                  |                |              |
| 20000 MATERIALES Y SUMINISTROS                                        | \$2,641,427.00                       | \$1,111,383.65                 | \$3,752,810.65        | \$2,790,686.10          | \$2,790,686.10       | \$2,790,686.10   | \$2,790,686.10 | \$962,124.55 |
| 210000 Materiales de administración, emisión de documentos y          | \$0.00                               | \$586,734.42                   | \$586,734.42          | \$566,003.12            | \$566,003.12         | \$566,003.12     | \$566,003.12   | \$20,731.30  |
| 211000 Materiales, útiles y equipos menores de oficina                | \$0.00                               | \$233,701.42                   | \$233,701.42          | \$231,297.94            | \$231,297.94         | \$231,297.94     | \$231,297.94   | \$2,403.48   |
| 211001 Materiales de oficina                                          | \$0.00                               | \$180,000.00                   | \$180,000.00          | \$177,596.52            | \$177,596.52         | \$177,596.52     | \$177,596.52   | \$2,403.48   |
| 211003 Muebles de oficina, estantería y equipo administrativo         | \$0.00                               | \$53,701.42                    | \$53,701.42           | \$53,701.42             | \$53,701.42          | \$53,701.42      | \$53,701.42    | \$0.00       |
| 212000 Materiales y útiles de impresión y reproducción                | \$0.00                               | \$8,033.00                     | \$8,033.00            | \$8,033.00              | \$8,033.00           | \$8,033.00       | \$8,033.00     | \$0.00       |
| 212001 Materiales y útiles de impresión y reproducción                | \$0.00                               | \$8,033.00                     | \$8,033.00            | \$8,033.00              | \$8,033.00           | \$8,033.00       | \$8,033.00     | \$0.00       |
| 216000 Material de limpieza                                           | \$0.00                               | \$345,000.00                   | \$345,000.00          | \$326,672.18            | \$326,672.18         | \$326,672.18     | \$326,672.18   | \$18,327.82  |
| 216001 Material de limpieza                                           | \$0.00                               | \$345,000.00                   | \$345,000.00          | \$326,672.18            | \$326,672.18         | \$326,672.18     | \$326,672.18   | \$18,327.82  |
| 220000 Alimentos y utensilios                                         | \$0.00                               | \$50,000.00                    | \$50,000.00           | \$25,000.00             | \$25,000.00          | \$25,000.00      | \$25,000.00    | \$25,000.00  |
| 221000 Productos alimenticios para personas                           | \$0.00                               | \$50,000.00                    | \$50,000.00           | \$25,000.00             | \$25,000.00          | \$25,000.00      | \$25,000.00    | \$25,000.00  |
| 221001 Alimentación de personal                                       | \$0.00                               | \$50,000.00                    | \$50,000.00           | \$25,000.00             | \$25,000.00          | \$25,000.00      | \$25,000.00    | \$25,000.00  |
| 240000 Materiales y artículos de construcción y de reparación         | \$1,100,000.00                       | \$352,542.12                   | \$1,452,542.12        | \$1,186,842.37          | \$1,186,842.37       | \$1,186,842.37   | \$1,186,842.37 | \$265,699.75 |
| 246000 Material eléctrico y electrónico                               | \$900,000.00                         | \$0.00                         | \$900,000.00          | \$839,828.13            | \$839,828.13         | \$839,828.13     | \$839,828.13   | \$60,171.87  |
| 246001 Material eléctrico                                             | \$900,000.00                         | \$0.00                         | \$900,000.00          | \$839,828.13            | \$839,828.13         | \$839,828.13     | \$839,828.13   | \$60,171.87  |
| 248000 Materiales complementarios                                     | \$0.00                               | \$252,542.12                   | \$252,542.12          | \$102,933.17            | \$102,933.17         | \$102,933.17     | \$102,933.17   | \$149,608.95 |
| 248001 Materiales complementarios                                     | \$0.00                               | \$149,608.95                   | \$149,608.95          | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$149,608.95 |
| 248002 Enmarcados, ornamentos y otros materiales complementario       | \$0.00                               | \$102,933.17                   | \$102,933.17          | \$102,933.17            | \$102,933.17         | \$102,933.17     | \$102,933.17   | \$0.00       |
| 249000 Otros materiales y artículos de construcción y reparación      | \$200,000.00                         | \$100,000.00                   | \$300,000.00          | \$244,081.07            | \$244,081.07         | \$244,081.07     | \$244,081.07   | \$55,918.93  |
| 249001 Otros materiales y artículos de construcción y reparación      | \$200,000.00                         | \$100,000.00                   | \$300,000.00          | \$244,081.07            | \$244,081.07         | \$244,081.07     | \$244,081.07   | \$55,918.93  |
| 260000 Combustibles, lubricantes y aditivos                           | \$1,141,427.00                       | \$261,807.43                   | \$1,403,234.43        | \$923,805.99            | \$923,805.99         | \$923,805.99     | \$923,805.99   | \$479,428.44 |
| 261000 Combustibles, lubricantes y aditivos                           | \$1,141,427.00                       | \$261,807.43                   | \$1,403,234.43        | \$923,805.99            | \$923,805.99         | \$923,805.99     | \$923,805.99   | \$479,428.44 |
| 261001 Combustibles y lubricantes para vehículos y equipos terrestres | \$1,141,427.00                       | \$261,807.43                   | \$1,403,234.43        | \$923,805.99            | \$923,805.99         | \$923,805.99     | \$923,805.99   | \$479,428.44 |
| 270000 Vestuario, blancos, prendas de protección y artículos          | \$400,000.00                         | -\$189,701.32                  | \$210,298.68          | \$63,954.28             | \$63,954.28          | \$63,954.28      | \$63,954.28    | \$146,344.40 |
| 271000 Vestuario y uniformes                                          | \$400,000.00                         | -\$235,999.90                  | \$164,000.10          | \$62,825.60             | \$62,825.60          | \$62,825.60      | \$62,825.60    | \$101,174.50 |
| 271001 Vestuario y uniformes                                          | \$400,000.00                         | -\$235,999.90                  | \$164,000.10          | \$62,825.60             | \$62,825.60          | \$62,825.60      | \$62,825.60    | \$101,174.50 |
| 272000 Prendas de seguridad y protección personal                     | \$0.00                               | \$46,298.58                    | \$46,298.58           | \$1,128.68              | \$1,128.68           | \$1,128.68       | \$1,128.68     | \$45,169.90  |
| 272001 Prendas de seguridad y protección personal                     | \$0.00                               | \$46,298.58                    | \$46,298.58           | \$1,128.68              | \$1,128.68           | \$1,128.68       | \$1,128.68     | \$45,169.90  |
| 290000 Herramientas, refacciones y accesorios menores                 | \$0.00                               | \$50,001.00                    | \$50,001.00           | \$25,080.34             | \$25,080.34          | \$25,080.34      | \$25,080.34    | \$24,920.66  |
| 291000 Herramientas menores                                           | \$0.00                               | \$45,186.10                    | \$45,186.10           | \$20,265.44             | \$20,265.44          | \$20,265.44      | \$20,265.44    | \$24,920.66  |

| Ejercicio del Presupuesto |                                                                 | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|---------------------------|-----------------------------------------------------------------|--------------------------------------|-------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 291001                    | Herramientas menores                                            | \$0.00                               | \$45,186.10                   | \$45,186.10            | \$20,265.44             | \$20,265.44            | \$20,265.44            | \$20,265.44            | \$24,920.66            |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y         | \$0.00                               | \$4,814.90                    | \$4,814.90             | \$4,814.90              | \$4,814.90             | \$4,814.90             | \$4,814.90             | \$0.00                 |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y         | \$0.00                               | \$4,814.90                    | \$4,814.90             | \$4,814.90              | \$4,814.90             | \$4,814.90             | \$4,814.90             | \$0.00                 |
| 300000                    | <b>SERVICIOS GENERALES</b>                                      | <b>\$67,025,477.75</b>               | <b>-\$8,054,302.25</b>        | <b>\$58,971,175.50</b> | <b>\$39,873,757.96</b>  | <b>\$39,873,757.96</b> | <b>\$39,873,757.96</b> | <b>\$39,873,757.96</b> | <b>\$19,097,417.54</b> |
| 310000                    | <b>Servicios básicos</b>                                        | <b>\$30,000,000.00</b>               | <b>-\$12,841,851.87</b>       | <b>\$17,158,148.13</b> | <b>\$9,166,698.31</b>   | <b>\$9,166,698.31</b>  | <b>\$9,166,698.31</b>  | <b>\$9,166,698.31</b>  | <b>\$7,991,449.82</b>  |
| 311000                    | Energía eléctrica                                               | \$30,000,000.00                      | -\$12,867,452.87              | \$17,132,547.13        | \$9,149,897.31          | \$9,149,897.31         | \$9,149,897.31         | \$9,149,897.31         | \$7,982,649.82         |
| 311001                    | Servicio de energía eléctrica                                   | \$30,000,000.00                      | -\$12,867,452.87              | \$17,132,547.13        | \$9,149,897.31          | \$9,149,897.31         | \$9,149,897.31         | \$9,149,897.31         | \$7,982,649.82         |
| 316000                    | Servicios de telecomunicaciones y satélites                     | \$0.00                               | \$9,400.00                    | \$9,400.00             | \$600.00                | \$600.00               | \$600.00               | \$600.00               | \$8,800.00             |
| 316003                    | Servicios de internet                                           | \$0.00                               | \$9,400.00                    | \$9,400.00             | \$600.00                | \$600.00               | \$600.00               | \$600.00               | \$8,800.00             |
| 319000                    | Servicios integrales y otros servicios                          | \$0.00                               | \$16,201.00                   | \$16,201.00            | \$16,201.00             | \$16,201.00            | \$16,201.00            | \$16,201.00            | \$0.00                 |
| 319004                    | Servicios integrales de infraestructura de cómputo              | \$0.00                               | \$16,201.00                   | \$16,201.00            | \$16,201.00             | \$16,201.00            | \$16,201.00            | \$16,201.00            | \$0.00                 |
| 320000                    | <b>Servicios de arrendamiento</b>                               | <b>\$200,000.00</b>                  | <b>\$400,000.00</b>           | <b>\$600,000.00</b>    | <b>\$188,628.89</b>     | <b>\$188,628.89</b>    | <b>\$188,628.89</b>    | <b>\$188,628.89</b>    | <b>\$411,371.11</b>    |
| 323000                    | Arrendamiento de mobiliario y equipo de administración,         | \$0.00                               | \$400,000.00                  | \$400,000.00           | \$188,628.89            | \$188,628.89           | \$188,628.89           | \$188,628.89           | \$211,371.11           |
| 323002                    | Arrendamiento de equipo de fotocopiado                          | \$0.00                               | \$350,000.00                  | \$350,000.00           | \$187,719.09            | \$187,719.09           | \$187,719.09           | \$187,719.09           | \$162,280.91           |
| 323004                    | Servicios de mantenimiento de aplicaciones informáticas         | \$0.00                               | \$50,000.00                   | \$50,000.00            | \$909.80                | \$909.80               | \$909.80               | \$909.80               | \$49,090.20            |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas       | \$200,000.00                         | \$0.00                        | \$200,000.00           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$200,000.00           |
| 326001                    | Arrendamiento de maquinaria, otros equipos y herramientas       | \$200,000.00                         | \$0.00                        | \$200,000.00           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$200,000.00           |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y otros</b>   | <b>\$1,250,000.00</b>                | <b>-\$296,619.64</b>          | <b>\$953,380.36</b>    | <b>\$705,085.24</b>     | <b>\$705,085.24</b>    | <b>\$705,085.24</b>    | <b>\$705,085.24</b>    | <b>\$248,295.12</b>    |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados    | \$300,000.00                         | -\$300,000.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 331001                    | Servicios legales                                               | \$75,000.00                          | -\$75,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 331002                    | Servicios de contabilidad, auditoría y servicios relacionados   | \$75,000.00                          | -\$75,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 331003                    | Servicios de consultoría y asesoría                             | \$75,000.00                          | -\$75,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 331004                    | Otros servicios relacionados                                    | \$75,000.00                          | -\$75,000.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                               | \$60,000.00                   | \$60,000.00            | \$31,790.00             | \$31,790.00            | \$31,790.00            | \$31,790.00            | \$28,210.00            |
| 332001                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                               | \$60,000.00                   | \$60,000.00            | \$31,790.00             | \$31,790.00            | \$31,790.00            | \$31,790.00            | \$28,210.00            |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en | \$100,000.00                         | \$0.00                        | \$100,000.00           | \$57,594.00             | \$57,594.00            | \$57,594.00            | \$57,594.00            | \$42,406.00            |
| 333001                    | Servicios de informática                                        | \$80,000.00                          | \$0.00                        | \$80,000.00            | \$57,594.00             | \$57,594.00            | \$57,594.00            | \$57,594.00            | \$22,406.00            |
| 333002                    | Certificación digital para CPEI                                 | \$20,000.00                          | \$0.00                        | \$20,000.00            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$20,000.00            |
| 334000                    | Servicios de capacitación                                       | \$100,000.00                         | \$0.00                        | \$100,000.00           | \$267,772.00            | \$267,772.00           | \$267,772.00           | \$267,772.00           | \$8,240.00             |
| 334001                    | Capacitación                                                    | \$100,000.00                         | \$0.00                        | \$100,000.00           | \$267,772.00            | \$267,772.00           | \$267,772.00           | \$267,772.00           | \$8,240.00             |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresiones    | \$750,000.00                         | \$235,831.11                  | \$985,831.11           | \$347,929.24            | \$347,929.24           | \$347,929.24           | \$347,929.24           | \$169,439.12           |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresiones    | \$375,000.00                         | \$0.00                        | \$375,000.00           | \$264,803.64            | \$264,803.64           | \$264,803.64           | \$264,803.64           | \$110,196.36           |



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|---------------------------|--------------------------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|----------------|
| 336002                    | Formas valoradas                                                   | \$375,000.00                         | -\$232,631.64                 | \$142,368.36          | \$83,125.60             | \$83,125.60          | \$83,125.60      | \$83,125.60     | \$59,242.76    |
| 340000                    | Servicios financieros, bancarios y comerciales                     | \$1,500,000.00                       | \$250,000.00                  | \$1,750,000.00        | \$1,538,812.29          | \$1,538,812.29       | \$1,538,812.29   | \$1,538,812.29  | \$211,187.71   |
| 341000                    | Servicios financieros y bancarios                                  | \$500,000.00                         | \$250,000.00                  | \$750,000.00          | \$622,506.74            | \$622,506.74         | \$622,506.74     | \$622,506.74    | \$127,493.26   |
| 341001                    | Servicios financieros y bancarios                                  | \$400,000.00                         | \$250,000.00                  | \$650,000.00          | \$607,481.49            | \$607,481.49         | \$607,481.49     | \$607,481.49    | \$42,518.51    |
| 341002                    | Servicios de avalúos                                               | \$100,000.00                         | \$0.00                        | \$100,000.00          | \$15,025.25             | \$15,025.25          | \$15,025.25      | \$15,025.25     | \$84,974.75    |
| 345000                    | Seguro de bienes patrimoniales                                     | \$1,000,000.00                       | \$0.00                        | \$1,000,000.00        | \$916,305.55            | \$916,305.55         | \$916,305.55     | \$916,305.55    | \$83,694.45    |
| 345001                    | Seguros                                                            | \$1,000,000.00                       | \$0.00                        | \$1,000,000.00        | \$916,305.55            | \$916,305.55         | \$916,305.55     | \$916,305.55    | \$83,694.45    |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conservación | \$3,060,000.00                       | -\$1,917,864.85               | \$1,142,135.15        | \$343,359.23            | \$343,359.23         | \$343,359.23     | \$343,359.23    | \$798,775.92   |
| 351000                    | Conservación y mantenimiento menor de inmuebles                    | \$200,000.00                         | \$0.00                        | \$200,000.00          | \$109,658.28            | \$109,658.28         | \$109,658.28     | \$109,658.28    | \$90,341.72    |
| 351001                    | Conservación y mantenimiento menos de inmuebles                    | \$200,000.00                         | \$0.00                        | \$200,000.00          | \$109,658.28            | \$109,658.28         | \$109,658.28     | \$109,658.28    | \$90,341.72    |
| 355000                    | Reparación y mantenimiento de equipo de transporte                 | \$2,520,000.00                       | -\$1,958,164.85               | \$561,835.15          | \$228,992.42            | \$228,992.42         | \$228,992.42     | \$228,992.42    | \$332,842.73   |
| 355001                    | Mantenimientos de vehículos                                        | \$2,520,000.00                       | -\$1,958,164.85               | \$561,835.15          | \$228,992.42            | \$228,992.42         | \$228,992.42     | \$228,992.42    | \$332,842.73   |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros       | \$240,000.00                         | \$20,300.00                   | \$260,300.00          | \$4,481.08              | \$4,481.08           | \$4,481.08       | \$4,481.08      | \$255,818.92   |
| 357001                    | Mantenimiento de maquinaria y equipo                               | \$240,000.00                         | \$0.00                        | \$240,000.00          | \$4,481.08              | \$4,481.08           | \$4,481.08       | \$4,481.08      | \$235,518.92   |
| 357003                    | Mantenimiento de señalizaciones                                    | \$0.00                               | \$20,300.00                   | \$20,300.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$20,300.00    |
| 358000                    | Servicios de limpieza y manejo de desechos                         | \$0.00                               | \$20,000.00                   | \$20,000.00           | \$227.45                | \$227.45             | \$227.45         | \$227.45        | \$19,772.55    |
| 358001                    | Servicios de limpieza y manejo de desechos                         | \$0.00                               | \$20,000.00                   | \$20,000.00           | \$227.45                | \$227.45             | \$227.45         | \$227.45        | \$19,772.55    |
| 359000                    | Servicios de jardinería y fumigación                               | \$100,000.00                         | \$0.00                        | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$100,000.00   |
| 359001                    | Servicios de jardinería y fumigación                               | \$100,000.00                         | \$0.00                        | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$100,000.00   |
| 360000                    | Servicios de comunicación social y publicidad                      | \$1,320,000.00                       | -\$300,000.00                 | \$1,020,000.00        | \$343,367.93            | \$343,367.93         | \$343,367.93     | \$343,367.93    | \$676,632.07   |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre    | \$1,020,000.00                       | \$0.00                        | \$1,020,000.00        | \$343,367.93            | \$343,367.93         | \$343,367.93     | \$343,367.93    | \$676,632.07   |
| 361001                    | Difusión de programas y actividades gubernamentales                | \$510,000.00                         | \$0.00                        | \$510,000.00          | \$242,774.93            | \$242,774.93         | \$242,774.93     | \$242,774.93    | \$267,225.07   |
| 361002                    | Impresiones y publicaciones oficiales                              | \$510,000.00                         | \$0.00                        | \$510,000.00          | \$100,593.00            | \$100,593.00         | \$100,593.00     | \$100,593.00    | \$409,407.00   |
| 362000                    | Difusión por radio, televisión y otros medios de mensajes          | \$300,000.00                         | -\$300,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 362001                    | Difusión por radio, televisión y otros medios de mensajes          | \$300,000.00                         | -\$300,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 370000                    | Servicios de traslado y viáticos                                   | \$50,000.00                          | \$16,650.63                   | \$66,650.63           | \$66,650.63             | \$66,650.63          | \$66,650.63      | \$66,650.63     | \$0.00         |
| 375000                    | Viáticos en el país                                                | \$50,000.00                          | \$16,650.63                   | \$66,650.63           | \$66,650.63             | \$66,650.63          | \$66,650.63      | \$66,650.63     | \$0.00         |
| 375001                    | Viáticos en el país                                                | \$50,000.00                          | \$16,650.63                   | \$66,650.63           | \$66,650.63             | \$66,650.63          | \$66,650.63      | \$66,650.63     | \$0.00         |
| 380000                    | Servicios oficiales                                                | \$29,445,477.75                      | \$36,000.89                   | \$29,481,478.64       | \$27,404,463.44         | \$27,404,463.44      | \$27,404,463.44  | \$27,404,463.44 | \$8,656,428.78 |
| 381000                    | Gastos de ceremonial                                               | \$800,000.00                         | \$0.00                        | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 381001                    | Gastos de ceremonial                                               | \$800,000.00                         | \$0.00                        | \$800,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 382000                    | Gastos de orden social y cultural                                  | \$28,645,477.75                      | \$36,000.89                   | \$28,681,478.64       | \$27,404,463.44         | \$27,404,463.44      | \$27,404,463.44  | \$27,404,463.44 | \$8,656,428.78 |



| Ejercicio del Presupuesto |                                                          | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|----------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 382001                    | Gastos de orden social y cultural                        | \$27,445,477.75                | \$7,415,414.47              | \$34,860,892.22    | \$26,204,463.44      | \$26,204,463.44   | \$26,204,463.44  | \$26,204,463.44 | \$8,656,428.78 |
| 382002                    | Eventos culturales                                       | \$1,200,000.00                 | \$0.00                      | \$1,200,000.00     | \$1,200,000.00       | \$1,200,000.00    | \$1,200,000.00   | \$1,200,000.00  | \$0.00         |
| 390000                    | Otros servicios generales                                | \$200,000.00                   | \$19,969.01                 | \$219,969.01       | \$116,692.00         | \$116,692.00      | \$116,692.00     | \$116,692.00    | \$103,277.01   |
| 392000                    | Impuestos y derechos                                     | \$200,000.00                   | \$0.00                      | \$200,000.00       | \$114,673.00         | \$114,673.00      | \$114,673.00     | \$114,673.00    | \$85,327.00    |
| 392005                    | Pago de otros impuestos                                  | \$100,000.00                   | \$0.00                      | \$100,000.00       | \$50,544.00          | \$50,544.00       | \$50,544.00      | \$50,544.00     | \$49,456.00    |
| 392006                    | Pago de derechos                                         | \$100,000.00                   | \$0.00                      | \$100,000.00       | \$64,129.00          | \$64,129.00       | \$64,129.00      | \$64,129.00     | \$35,871.00    |
| 394000                    | Sentencias y resoluciones por autoridad competente       | \$0.00                         | \$19,969.01                 | \$19,969.01        | \$2,019.00           | \$2,019.00        | \$2,019.00       | \$2,019.00      | \$17,950.01    |
| 394001                    | Gastos derivados de una resolución judicial              | \$0.00                         | \$19,969.01                 | \$19,969.01        | \$2,019.00           | \$2,019.00        | \$2,019.00       | \$2,019.00      | \$17,950.01    |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                | \$8,908,991.02                 | \$3,070,003.55              | \$11,978,994.57    | \$11,795,627.60      | \$11,795,627.60   | \$11,795,627.60  | \$11,795,627.60 | \$183,366.97   |
| 410000                    | Transferencias internas y asignaciones al sector público | \$3,868,991.02                 | -\$3,868,991.02             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 414000                    | Asignaciones presupuestarias a Organos Autónomos         | \$3,868,991.02                 | -\$3,868,991.02             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 414001                    | Asignaciones presupuestarias a Organos autónomos         | \$3,868,991.02                 | -\$3,868,991.02             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 440000                    | Ayudas sociales                                          | \$5,040,000.00                 | \$6,938,994.57              | \$11,978,994.57    | \$11,795,627.60      | \$11,795,627.60   | \$11,795,627.60  | \$11,795,627.60 | \$183,366.97   |
| 441000                    | Ayudas sociales a personas                               | \$2,000,000.00                 | \$9,822,164.77              | \$11,822,164.77    | \$11,638,797.80      | \$11,638,797.80   | \$11,638,797.80  | \$11,638,797.80 | \$183,366.97   |
| 441001                    | Ayudas sociales a personas                               | \$600,000.00                   | -\$555,999.99               | \$44,000.01        | \$44,000.01          | \$44,000.01       | \$44,000.01      | \$44,000.01     | \$0.00         |
| 441003                    | Apoyo a voluntarios de programas sociales                | \$600,000.00                   | -\$600,000.00               | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 441006                    | Apoyo comunidades                                        | \$600,000.00                   | \$1,062,000.76              | \$1,662,000.76     | \$1,478,633.79       | \$1,478,633.79    | \$1,478,633.79   | \$1,478,633.79  | \$183,366.97   |
| 441007                    | Apoyos (Descuentos)                                      | \$200,000.00                   | \$9,916,164.00              | \$10,116,164.00    | \$10,116,164.00      | \$10,116,164.00   | \$10,116,164.00  | \$10,116,164.00 | \$0.00         |
| 442000                    | Becas y otras ayudas para programas de capacitación      | \$200,000.00                   | -\$200,000.00               | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 442001                    | Becas y otras ayudas para programas de capacitación      | \$200,000.00                   | -\$200,000.00               | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 443000                    | Ayudas sociales a instituciones de enseñanza             | \$2,000,000.00                 | -\$1,857,810.20             | \$142,189.80       | \$142,189.80         | \$142,189.80      | \$142,189.80     | \$142,189.80    | \$0.00         |
| 443001                    | Apoyos a instituciones de enseñanza                      | \$2,000,000.00                 | -\$1,857,810.20             | \$142,189.80       | \$142,189.80         | \$142,189.80      | \$142,189.80     | \$142,189.80    | \$0.00         |
| 444000                    | Ayudas sociales a actividades científicas o académicas   | \$350,000.00                   | -\$335,360.00               | \$14,640.00        | \$14,640.00          | \$14,640.00       | \$14,640.00      | \$14,640.00     | \$0.00         |
| 444001                    | Ayudas sociales a actividades científicas o académicas   | \$350,000.00                   | -\$335,360.00               | \$14,640.00        | \$14,640.00          | \$14,640.00       | \$14,640.00      | \$14,640.00     | \$0.00         |
| 445000                    | Ayudas sociales a instituciones sin fines de lucro       | \$490,000.00                   | -\$490,000.00               | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 445001                    | Subsidio para el fomento deportivo                       | \$490,000.00                   | -\$490,000.00               | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$3,510,000.00                 | -\$1,200,449.95             | \$2,309,550.05     | \$1,294,788.87       | \$1,294,788.87    | \$1,294,788.87   | \$1,294,788.87  | \$1,014,761.18 |
| 510000                    | Mobiliario y equipo de administración                    | \$1,570,000.00                 | \$715,906.81                | \$2,285,906.81     | \$1,271,147.63       | \$1,271,147.63    | \$1,271,147.63   | \$1,271,147.63  | \$1,014,761.18 |
| 511000                    | Muebles de oficina y estantería                          | \$540,000.00                   | \$70,906.81                 | \$610,906.81       | \$1,150,443.05       | \$1,150,443.05    | \$1,150,443.05   | \$1,150,443.05  | \$105,465.76   |
| 511001                    | Muebles de oficina y estantería                          | \$540,000.00                   | \$70,906.81                 | \$610,906.81       | \$1,150,443.05       | \$1,150,443.05    | \$1,150,443.05   | \$1,150,443.05  | \$105,465.76   |
| 512000                    | Muebles, excepto de oficina y estantería                 | \$540,000.00                   | \$0.00                      | \$540,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$540,000.00   |
| 512001                    | Muebles excepto de oficina y estantería                  | \$540,000.00                   | \$0.00                      | \$540,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$540,000.00   |



Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto |                                                                | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|----------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 515000                    | Equipo de cómputo y de tecnología de la información            | \$490,000.00                   | \$0.00                      | \$490,000.00       | \$120,704.58         | \$120,704.58      | \$120,704.58     | \$120,704.58    | \$369,295.42   |
| 515001                    | Bienes informáticos                                            | \$490,000.00                   | \$0.00                      | \$490,000.00       | \$120,704.58         | \$120,704.58      | \$120,704.58     | \$120,704.58    | \$369,295.42   |
| 520000                    | Mobiliario y equipo educacional y recreativo                   | \$0.00                         | \$14,593.24                 | \$14,593.24        | \$14,593.24          | \$14,593.24       | \$14,593.24      | \$14,593.24     | \$0.00         |
| 521000                    | Equipos y aparatos audiovisuales                               | \$0.00                         | \$14,593.24                 | \$14,593.24        | \$14,593.24          | \$14,593.24       | \$14,593.24      | \$14,593.24     | \$0.00         |
| 521001                    | Equipos y aparatos audiovisuales                               | \$0.00                         | \$14,593.24                 | \$14,593.24        | \$14,593.24          | \$14,593.24       | \$14,593.24      | \$14,593.24     | \$0.00         |
| 560000                    | Maquinaria, otros equipos y herramientas                       | \$1,940,000.00                 | -\$1,930,952.00             | \$9,048.00         | \$9,048.00           | \$9,048.00        | \$9,048.00       | \$9,048.00      | \$0.00         |
| 567000                    | Herramientas y máquinas-herramienta                            | \$440,000.00                   | -\$430,952.00               | \$9,048.00         | \$9,048.00           | \$9,048.00        | \$9,048.00       | \$9,048.00      | \$0.00         |
| 567001                    | Herramientas y máquinas - herramienta                          | \$440,000.00                   | -\$430,952.00               | \$9,048.00         | \$9,048.00           | \$9,048.00        | \$9,048.00       | \$9,048.00      | \$0.00         |
| 569000                    | Otros equipos                                                  | \$1,500,000.00                 | -\$1,500,000.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 569001                    | Otros equipos                                                  | \$1,500,000.00                 | -\$1,500,000.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 600000                    | INVERSION PUBLICA                                              | \$47,894,854.13                | \$5,073,365.00              | \$52,968,219.13    | \$45,358,865.74      | \$43,139,829.85   | \$43,139,829.85  | \$43,139,829.85 | \$9,826,389.28 |
| 610000                    | Obra pública en bienes de dominio público                      | \$30,689,375.13                | \$9,581,053.61              | \$40,270,428.74    | \$40,270,428.74      | \$38,051,392.85   | \$38,051,392.85  | \$38,051,392.85 | \$2,219,035.89 |
| 614000                    | División de terrenos y construcción de obras de urbanización   | \$30,689,375.13                | \$9,581,053.61              | \$40,270,428.74    | \$40,270,428.74      | \$38,051,392.85   | \$38,051,392.85  | \$38,051,392.85 | \$2,219,035.89 |
| 614001                    | Obras por validar                                              | \$7,890,587.46                 | -\$7,890,587.46             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00         |
| 614726                    | PMZ-REPO-083/2026-004 Construcción de pavimentación            | \$1,114,000.00                 | \$0.00                      | \$1,114,000.00     | \$1,114,000.00       | \$1,114,000.00    | \$1,114,000.00   | \$1,114,000.00  | \$0.00         |
| 614727                    | PMZ-REPO-083/2026-001 Construcción de pavimentación            | \$935,683.09                   | \$0.00                      | \$935,683.09       | \$935,683.09         | \$935,683.09      | \$935,683.09     | \$935,683.09    | \$0.00         |
| 614728                    | PMZ-REPO-083/2026-006 Construcción de aulas en COBAEH          | \$1,189,000.00                 | \$0.00                      | \$1,189,000.00     | \$1,189,000.00       | \$1,188,999.99    | \$1,188,999.99   | \$1,188,999.99  | \$0.01         |
| 614729                    | PMZ-REPO-BA083/2026-001 Bacheo en el municipio de              | \$1,640,236.29                 | \$0.00                      | \$1,640,236.29     | \$1,640,236.29       | \$1,640,236.29    | \$1,640,236.29   | \$1,640,236.29  | \$0.00         |
| 614730                    | PMZ-REPO-BA083/2026-002 Bacheo en el municipio de              | \$598,000.00                   | \$0.00                      | \$598,000.00       | \$598,000.00         | \$598,000.00      | \$598,000.00     | \$598,000.00    | \$0.00         |
| 614731                    | PMZ-REPO-083/2026-002 Construcción de Dirección en la          | \$191,635.25                   | \$0.00                      | \$191,635.25       | \$191,635.25         | \$191,635.25      | \$191,635.25     | \$191,635.25    | \$0.00         |
| 614732                    | PMZ-REPO-083/2026-014 Construcción de pavimentación            | \$1,517,000.00                 | \$0.00                      | \$1,517,000.00     | \$1,517,000.00       | \$1,517,000.00    | \$1,517,000.00   | \$1,517,000.00  | \$0.00         |
| 614733                    | PMZ-REPO-083/2026-003 Construcción de pavimentación            | \$1,627,000.00                 | \$0.00                      | \$1,627,000.00     | \$1,627,000.00       | \$1,627,000.00    | \$1,627,000.00   | \$1,627,000.00  | \$0.00         |
| 614734                    | PMZ-REPO-BA083/2026-003 Bacheo en el municipio de              | \$1,628,300.00                 | \$0.00                      | \$1,628,300.00     | \$1,628,300.00       | \$1,628,300.00    | \$1,628,300.00   | \$1,628,300.00  | \$0.00         |
| 614735                    | PMZ-REPO-083/2026-008 Construcción de pavimentación            | \$826,800.00                   | \$0.00                      | \$826,800.00       | \$826,800.00         | \$826,800.00      | \$826,800.00     | \$826,800.00    | \$0.00         |
| 614736                    | PMZ-REPO-083/2026-009 Construcción de pavimentación            | \$2,450,600.00                 | \$0.00                      | \$2,450,600.00     | \$2,450,600.00       | \$2,450,600.00    | \$2,450,600.00   | \$2,450,600.00  | \$0.00         |
| 614737                    | PMZ-REPO-083/2026-010 Construcción de pavimentación            | \$3,883,800.00                 | \$0.00                      | \$3,883,800.00     | \$3,883,800.00       | \$3,883,800.00    | \$3,883,800.00   | \$3,883,800.00  | \$0.00         |
| 614738                    | PMZ-REPO-083/2026-007 Construcción de red eléctrica en         | \$1,578,033.04                 | \$0.00                      | \$1,578,033.04     | \$1,578,033.04       | \$1,578,033.04    | \$1,578,033.04   | \$1,578,033.04  | \$0.00         |
| 614739                    | Construcción de pavimentación hidráulica en calle Josefa Ortiz | \$1,533,000.00                 | \$0.00                      | \$1,533,000.00     | \$1,533,000.00       | \$1,533,000.00    | \$1,533,000.00   | \$1,533,000.00  | \$0.00         |
| 614740                    | PMZ-REPO-083/2026-018 Construcción de Centro de Atención       | \$2,085,700.00                 | \$0.00                      | \$2,085,700.00     | \$2,085,700.00       | \$2,085,700.00    | \$2,085,700.00   | \$2,085,700.00  | \$0.00         |
| 614741                    | PMZ-REPO-083/2026-016 Construcción de casa de salud en         | \$0.00                         | \$0.00                      | \$2,000,000.00     | \$2,000,000.00       | \$1,039,041.34    | \$1,039,041.34   | \$1,039,041.34  | \$960,958.66   |
| 614742                    | PMZ-REPO-083/2026-018 Pavimentación hidráulica con             | \$0.00                         | \$0.00                      | \$1,921,967.00     | \$1,921,967.00       | \$1,921,967.00    | \$1,921,967.00   | \$1,921,967.00  | \$0.00         |
| 614743                    | PMZ-REPO-083/2026-019 Pavimentación hidráulica en calle        | \$0.00                         | \$0.00                      | \$359,000.00       | \$359,000.00         | \$359,000.00      | \$359,000.00     | \$359,000.00    | \$0.00         |





# Municipio de Zempoala

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026



Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto |                                                              | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---------------------------|--------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 614744                    | PMZ-REPO-083/2026-020 Construcción de techumbre en la        | \$0.00                         | \$2,210,161.00              | \$2,210,161.00     | \$2,210,161.00       | \$2,210,161.00    | \$2,210,161.00   | \$2,210,161.00  | \$0.00          |
| 614745                    | PMZ-REPO-BA083/2026-004 Bacheo en el municipio de            | \$0.00                         | \$1,548,020.00              | \$1,548,020.00     | \$1,548,020.00       | \$1,548,020.00    | \$1,548,020.00   | \$1,548,020.00  | \$0.00          |
| 614746                    | PMZ-REPO-083/2026-023 Cercado perimetral Las Ánimas          | \$0.00                         | \$792,872.00                | \$792,872.00       | \$792,872.00         | \$0.00            | \$0.00           | \$0.00          | \$792,872.00    |
| 614747                    | PMZ-REPO-083/2026-011 Construcción de pavimentación          | \$0.00                         | \$516,060.00                | \$516,060.00       | \$516,060.00         | \$516,060.00      | \$516,060.00     | \$516,060.00    | \$0.00          |
| 614748                    | PMZ-REPO-083/2026-022 Construcción de pavimentación          | \$0.00                         | \$1,613,000.00              | \$1,613,000.00     | \$1,613,000.00       | \$1,613,000.00    | \$1,613,000.00   | \$1,613,000.00  | \$0.00          |
| 614749                    | PMZ-REPO-083/2026-026 Kiosco informativo en plaza principal, | \$0.00                         | \$1,353,006.00              | \$1,353,006.00     | \$1,353,006.00       | \$887,800.78      | \$887,800.78     | \$887,800.78    | \$465,205.22    |
| 614750                    | PMZ-REPO-083/2026-021 Construcción de pavimentación          | \$0.00                         | \$2,066,000.00              | \$2,066,000.00     | \$2,066,000.00       | \$2,066,000.00    | \$2,066,000.00   | \$2,066,000.00  | \$0.00          |
| 614757                    | 2026/REPO-BA083-005 Bacheo en el municipio de Zempoala       | \$0.00                         | \$1,667,100.00              | \$1,667,100.00     | \$1,667,100.00       | \$1,667,100.00    | \$1,667,100.00   | \$1,667,100.00  | \$0.00          |
| 614758                    | 2026/REPO083-027 Rehabilitación de Unidad Básica de          | \$0.00                         | \$1,424,455.07              | \$1,424,455.07     | \$1,424,455.07       | \$1,424,455.07    | \$1,424,455.07   | \$1,424,455.07  | \$0.00          |
| 620000                    | Obra pública en bienes propios                               | \$17,205,479.00                | <del>-\$4,507,688.61</del>  | \$12,697,790.39    | \$5,088,437.00       | \$5,088,437.00    | \$5,088,437.00   | \$5,088,437.00  | \$7,609,353.39  |
| 622000                    | Edificación no habitacional                                  | \$17,205,479.00                | <del>-\$4,507,688.61</del>  | \$12,697,790.39    | \$5,088,437.00       | \$5,088,437.00    | \$5,088,437.00   | \$5,088,437.00  | \$7,609,353.39  |
| 622004                    | Obras por validar                                            | \$15,262,184.00                | <del>-\$7,652,830.61</del>  | \$7,609,353.39     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$7,609,353.39  |
| 622035                    | PMZ-REPO-083/2026-005 Construcción de oficinas alternas de   | \$1,943,295.00                 | \$0.00                      | \$1,943,295.00     | \$1,943,295.00       | \$1,943,295.00    | \$1,943,295.00   | \$1,943,295.00  | \$0.00          |
| 622036                    | PMZ-REPO-083/2026-017 Rehabilitación de oficinas             | \$0.00                         | \$1,653,347.00              | \$1,653,347.00     | \$1,653,347.00       | \$1,653,347.00    | \$1,653,347.00   | \$1,653,347.00  | \$0.00          |
| 622037                    | PMZ-REPO-083/2026-025 Construcción de oficinas alternas de   | \$0.00                         | \$1,491,795.00              | \$1,491,795.00     | \$1,491,795.00       | \$1,491,795.00    | \$1,491,795.00   | \$1,491,795.00  | \$0.00          |
| Recursos propios          |                                                              | \$129,980,749.90               | \$0.00                      | \$129,980,749.90   | \$101,113,726.27     | \$98,894,690.38   | \$98,894,690.38  | \$98,894,690.38 | \$31,086,059.52 |

## 10002 Fondo de Fomento Municipal

|        |                                                        |                |                |                |                |                |                |                |                |
|--------|--------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 200000 | MATERIALES Y SUMINISTROS                               | \$400,000.00   | \$0.00         | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$0.00         |
| 240000 | Materiales y artículos de construcción y de reparación | \$400,000.00   | \$0.00         | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$0.00         |
| 246000 | Material eléctrico y electrónico                       | \$400,000.00   | \$0.00         | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$0.00         |
| 246001 | Material eléctrico                                     | \$400,000.00   | \$0.00         | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$400,000.00   | \$0.00         |
| 300000 | SERVICIOS GENERALES                                    | \$2,600,000.00 | \$1,295,060.11 | \$3,895,060.11 | \$2,648,166.86 | \$2,648,166.86 | \$2,648,166.86 | \$2,648,166.86 | \$1,246,893.25 |
| 310000 | Servicios básicos                                      | \$0.00         | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$0.00         |
| 311000 | Energía eléctrica                                      | \$0.00         | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$0.00         |
| 311001 | Servicio de energía eléctrica                          | \$0.00         | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$805,060.11   | \$0.00         |
| 350000 | Servicios de instalación, reparación, mantenimiento y  | \$2,600,000.00 | \$0.00         | \$2,600,000.00 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$756,893.25   |
| 358000 | Servicios de limpieza y manejo de desechos             | \$2,600,000.00 | \$0.00         | \$2,600,000.00 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$756,893.25   |
| 358001 | Servicios de limpieza y manejo de desechos             | \$2,600,000.00 | \$0.00         | \$2,600,000.00 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$1,843,106.75 | \$756,893.25   |
| 380000 | Servicios oficiales                                    | \$0.00         | \$490,000.00   | \$490,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$490,000.00   |
| 382000 | Gastos de orden social y cultural                      | \$0.00         | \$490,000.00   | \$490,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$490,000.00   |
| 382001 | Gastos de orden social y cultural                      | \$0.00         | \$490,000.00   | \$490,000.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$490,000.00   |



Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto  |                                                          | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|----------------------------|----------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------|
| 400000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                | \$16,505,549.00                | \$577,093.89                | \$17,082,642.89    | \$11,884,252.94      | \$11,884,252.94   | \$11,884,252.94  | \$11,884,252.94 | \$5,198,389.95 |
| 410000                     | Transferencias internas y asignaciones al sector público | \$16,057,978.43                | \$0.00                      | \$16,057,978.43    | \$11,565,367.00      | \$11,565,367.00   | \$11,565,367.00  | \$11,565,367.00 | \$4,492,611.43 |
| 414000                     | Asignaciones presupuestarias a Órganos Autónomos         | \$16,057,978.43                | \$0.00                      | \$16,057,978.43    | \$11,565,367.00      | \$11,565,367.00   | \$11,565,367.00  | \$11,565,367.00 | \$4,492,611.43 |
| 414001                     | Asignaciones presupuestarias a Órganos autónomos         | \$16,057,978.43                | \$0.00                      | \$16,057,978.43    | \$11,565,367.00      | \$11,565,367.00   | \$11,565,367.00  | \$11,565,367.00 | \$4,492,611.43 |
| 440000                     | Ayudas sociales                                          | \$447,570.57                   | \$577,093.89                | \$1,024,664.46     | \$318,885.94         | \$318,885.94      | \$318,885.94     | \$318,885.94    | \$705,778.52   |
| 441000                     | Ayudas sociales a personas                               | \$447,570.57                   | \$100,000.00                | \$547,570.57       | \$229,010.30         | \$229,010.30      | \$229,010.30     | \$229,010.30    | \$318,560.27   |
| 441001                     | Ayudas sociales a personas                               | \$152,370.57                   | \$0.00                      | \$152,370.57       | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00     | \$137,370.57   |
| 441003                     | Apoyo a voluntarios de programas sociales                | \$147,600.00                   | \$0.00                      | \$147,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$147,600.00   |
| 441006                     | Apoyo comunidades                                        | \$147,600.00                   | \$100,000.00                | \$247,600.00       | \$214,010.30         | \$214,010.30      | \$214,010.30     | \$214,010.30    | \$33,589.70    |
| 442000                     | Becas y otras ayudas para programas de capacitación      | \$0.00                         | \$100,000.00                | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00   |
| 442001                     | Becas y otras ayudas para programas de capacitación      | \$0.00                         | \$100,000.00                | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$100,000.00   |
| 443000                     | Ayudas sociales a instituciones de enseñanza             | \$0.00                         | \$232,154.00                | \$232,154.00       | \$89,875.64          | \$89,875.64       | \$89,875.64      | \$89,875.64     | \$142,278.36   |
| 443001                     | Apoyos a instituciones de enseñanza                      | \$0.00                         | \$232,154.00                | \$232,154.00       | \$89,875.64          | \$89,875.64       | \$89,875.64      | \$89,875.64     | \$142,278.36   |
| 444000                     | Ayudas sociales a actividades científicas o académicas   | \$0.00                         | \$144,939.89                | \$144,939.89       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$144,939.89   |
| 444001                     | Ayudas sociales a actividades científicas o académicas   | \$0.00                         | \$144,939.89                | \$144,939.89       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$144,939.89   |
| Fondo de Fomento Municipal |                                                          | \$19,505,549.00                | \$1,872,154.00              | \$21,377,703.00    | \$14,932,419.80      | \$14,932,419.80   | \$14,932,419.80  | \$14,932,419.80 | \$6,445,283.20 |

10003 Impuesto especial sobre producción y servicios (Tabaco)

|                                      |                                                                |                |              |                |              |              |              |              |              |
|--------------------------------------|----------------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|
| 200000                               | MATERIALES Y SUMINISTROS                                       | \$1,188,052.00 | -\$63,941.00 | \$1,124,111.00 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$474,983.83 |
| 260000                               | Combustibles, lubricantes y aditivos                           | \$1,188,052.00 | -\$63,941.00 | \$1,124,111.00 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$474,983.83 |
| 261000                               | Combustibles, lubricantes y aditivos                           | \$1,188,052.00 | -\$63,941.00 | \$1,124,111.00 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$474,983.83 |
| 261001                               | Combustibles y lubricantes para vehiculos y equipos terrestres | \$1,188,052.00 | -\$63,941.00 | \$1,124,111.00 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$649,127.17 | \$474,983.83 |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                      | \$0.00         | \$150,000.00 | \$150,000.00   | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$70,379.50  |
| 440000                               | Ayudas sociales                                                | \$0.00         | \$150,000.00 | \$150,000.00   | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$70,379.50  |
| 441000                               | Ayudas sociales a personas                                     | \$0.00         | \$150,000.00 | \$150,000.00   | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$70,379.50  |
| 441006                               | Apoyo comunidades                                              | \$0.00         | \$150,000.00 | \$150,000.00   | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$79,620.50  | \$70,379.50  |
| Impuesto especial sobre producción y |                                                                | \$1,188,052.00 | \$86,059.00  | \$1,274,111.00 | \$728,747.67 | \$728,747.67 | \$728,747.67 | \$728,747.67 | \$545,363.33 |

10004 Impuesto sobre autos nuevos

|        |                                                    |              |              |              |              |              |              |              |              |
|--------|----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                           | \$699,055.00 | -\$21,010.00 | \$678,045.00 | \$465,196.87 | \$465,196.87 | \$465,196.87 | \$465,196.87 | \$222,848.13 |
| 250000 | Productos químicos, farmaceuticos y de laboratorio | \$150,000.00 | -\$10,000.00 | \$140,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 256000 | Fibras sintéticas, hules, plásticos y derivados    | \$150,000.00 | -\$10,000.00 | \$140,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |



| Ejercicio del Presupuesto                     |                                                                | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|-----------------------------------------------|----------------------------------------------------------------|--------------------------------|-----------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 256001                                        | Fibras sintéticas, hules, plásticos y derivados                | \$150,000.00                   | -\$150,000.00               | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 260000                                        | Combustibles, lubricantes y aditivos                           | \$549,055.00                   | \$138,990.00                | \$688,045.00        | \$465,196.87         | \$465,196.87        | \$465,196.87        | \$465,196.87        | \$222,848.13        |
| 261000                                        | Combustibles, lubricantes y aditivos                           | \$549,055.00                   | \$138,990.00                | \$688,045.00        | \$465,196.87         | \$465,196.87        | \$465,196.87        | \$465,196.87        | \$222,848.13        |
| 261001                                        | Combustibles y lubricantes para vehiculos y equipos terrestres | \$549,055.00                   | \$138,990.00                | \$688,045.00        | \$465,196.87         | \$465,196.87        | \$465,196.87        | \$465,196.87        | \$222,848.13        |
| <b>Impuesto sobre autos nuevos</b>            |                                                                | <b>\$699,055.00</b>            | <b>-\$11,010.00</b>         | <b>\$688,045.00</b> | <b>\$465,196.87</b>  | <b>\$465,196.87</b> | <b>\$465,196.87</b> | <b>\$465,196.87</b> | <b>\$222,848.13</b> |
| <b>10005 Fondo General de Participaciones</b> |                                                                |                                |                             |                     |                      |                     |                     |                     |                     |
| 100000                                        | SERVICIOS PERSONALES                                           | \$59,538,505.00                | \$0.00                      | \$59,538,505.00     | \$38,378,497.83      | \$38,378,497.83     | \$38,378,497.83     | \$38,378,497.83     | \$21,160,007.17     |
| 110000                                        | Remuneraciones al personal de carácter permanente              | \$47,112,772.00                | \$872,343.00                | \$47,985,115.00     | \$33,976,424.00      | \$33,976,424.00     | \$33,976,424.00     | \$33,976,424.00     | \$14,008,691.00     |
| 111000                                        | Dietas                                                         | \$6,353,464.00                 | \$0.00                      | \$6,353,464.00      | \$4,405,718.00       | \$4,405,718.00      | \$4,405,718.00      | \$4,405,718.00      | \$1,947,746.00      |
| 111001                                        | Dietas                                                         | \$6,353,464.00                 | \$0.00                      | \$6,353,464.00      | \$4,405,718.00       | \$4,405,718.00      | \$4,405,718.00      | \$4,405,718.00      | \$1,947,746.00      |
| 113000                                        | Sueldos base al personal permanente                            | \$40,759,308.00                | \$872,343.00                | \$41,631,651.00     | \$29,570,706.00      | \$29,570,706.00     | \$29,570,706.00     | \$29,570,706.00     | \$12,060,945.00     |
| 113001                                        | Sueldos                                                        | \$40,759,308.00                | \$872,343.00                | \$41,631,651.00     | \$29,570,706.00      | \$29,570,706.00     | \$29,570,706.00     | \$29,570,706.00     | \$12,060,945.00     |
| 130000                                        | Remuneraciones adicionales y especiales                        | \$7,605,921.00                 | \$441,715.00                | \$8,047,636.00      | \$1,229,810.00       | \$1,229,810.00      | \$1,229,810.00      | \$1,229,810.00      | \$6,817,826.00      |
| 132000                                        | Primas de vacaciones, dominical y gratificación de fin de año  | \$7,555,921.00                 | \$177,025.00                | \$7,732,946.00      | \$915,120.00         | \$915,120.00        | \$915,120.00        | \$915,120.00        | \$6,817,826.00      |
| 132001                                        | Prima vacacional y dominical                                   | \$6,712,368.00                 | \$2,033.00                  | \$6,714,401.00      | \$713,151.00         | \$713,151.00        | \$713,151.00        | \$713,151.00        | \$6,001,250.00      |
| 132002                                        | Gratificación anual                                            | \$843,553.00                   | \$174,992.00                | \$1,018,545.00      | \$201,969.00         | \$201,969.00        | \$201,969.00        | \$201,969.00        | \$816,576.00        |
| 133000                                        | Horas extraordinarias                                          | \$50,000.00                    | \$264,690.00                | \$314,690.00        | \$314,690.00         | \$314,690.00        | \$314,690.00        | \$314,690.00        | \$0.00              |
| 133001                                        | Remuneraciones por horas extraordinarias                       | \$50,000.00                    | \$264,690.00                | \$314,690.00        | \$314,690.00         | \$314,690.00        | \$314,690.00        | \$314,690.00        | \$0.00              |
| 140000                                        | Seguridad Social                                               | \$210,000.00                   | \$0.00                      | \$210,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$210,000.00        |
| 144000                                        | Aportaciones para seguros                                      | \$210,000.00                   | \$0.00                      | \$210,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$210,000.00        |
| 144001                                        | Cuotas al seguro de vida personal                              | \$210,000.00                   | \$0.00                      | \$210,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$210,000.00        |
| 150000                                        | Otras prestaciones sociales y económicas                       | \$2,501,528.00                 | \$700,706.00                | \$3,202,234.00      | \$3,172,263.83       | \$3,172,263.83      | \$3,172,263.83      | \$3,172,263.83      | \$29,970.17         |
| 152000                                        | Indemnizaciones                                                | \$420,000.00                   | \$700,706.00                | \$1,120,706.00      | \$1,120,706.00       | \$1,120,706.00      | \$1,120,706.00      | \$1,120,706.00      | \$0.00              |
| 152001                                        | Indemnizaciones                                                | \$420,000.00                   | \$700,706.00                | \$1,120,706.00      | \$1,120,706.00       | \$1,120,706.00      | \$1,120,706.00      | \$1,120,706.00      | \$0.00              |
| 154000                                        | Prestaciones contractuales                                     | \$2,081,528.00                 | \$0.00                      | \$2,081,528.00      | \$2,051,557.83       | \$2,051,557.83      | \$2,051,557.83      | \$2,051,557.83      | \$29,970.17         |
| 154001                                        | Prestaciones establecidas por condiciones generales de trabajo | \$2,081,528.00                 | \$0.00                      | \$2,081,528.00      | \$2,051,557.83       | \$2,051,557.83      | \$2,051,557.83      | \$2,051,557.83      | \$29,970.17         |
| 160000                                        | Previsiones                                                    | \$2,108,284.00                 | -\$2,014,764.00             | \$93,520.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$93,520.00         |
| 161000                                        | Previsiones de carácter laboral, económica y de seguridad      | \$2,108,284.00                 | -\$2,014,764.00             | \$93,520.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$93,520.00         |
| 161001                                        | Previsiones de carácter laboral, económica y de seguridad      | \$2,108,284.00                 | -\$2,014,764.00             | \$93,520.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$93,520.00         |
| 200000                                        | MATERIALES Y SUMINISTROS                                       | \$430,000.00                   | \$23,432.00                 | \$453,432.00        | \$45,762.00          | \$45,762.00         | \$45,762.00         | \$45,762.00         | \$407,670.00        |
| 210000                                        | Materiales de administración, emisión de documentos y          | \$0.00                         | \$18,560.00                 | \$18,560.00         | \$18,560.00          | \$18,560.00         | \$18,560.00         | \$18,560.00         | \$0.00              |

Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto |                                                                 | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 211000                    | Materiales, útiles y equipos menores de oficina                 | \$0.00                         | \$18,560.00                 | \$18,560.00        | \$18,560.00          | \$18,560.00       | \$18,560.00      | \$18,560.00    | \$0.00       |
| 211003                    | Muebles de oficina, estantería y equipo administrativo          | \$0.00                         | \$18,560.00                 | \$18,560.00        | \$18,560.00          | \$18,560.00       | \$18,560.00      | \$18,560.00    | \$0.00       |
| 270000                    | Vestuario, blancos, prendas de protección y artículos           | \$430,000.00                   | \$4,872.00                  | \$434,872.00       | \$27,202.00          | \$27,202.00       | \$27,202.00      | \$27,202.00    | \$407,670.00 |
| 271000                    | Vestuario y uniformes                                           | \$430,000.00                   | -\$18,560.00                | \$411,440.00       | \$4,640.00           | \$4,640.00        | \$4,640.00       | \$4,640.00     | \$406,800.00 |
| 271001                    | Vestuario y uniformes                                           | \$430,000.00                   | -\$18,560.00                | \$411,440.00       | \$4,640.00           | \$4,640.00        | \$4,640.00       | \$4,640.00     | \$406,800.00 |
| 274000                    | Productos textiles                                              | \$0.00                         | \$23,432.00                 | \$23,432.00        | \$22,562.00          | \$22,562.00       | \$22,562.00      | \$22,562.00    | \$870.00     |
| 274001                    | Productos Textiles                                              | \$0.00                         | \$23,432.00                 | \$23,432.00        | \$22,562.00          | \$22,562.00       | \$22,562.00      | \$22,562.00    | \$870.00     |
| 300000                    | SERVICIOS GENERALES                                             | \$4,377,390.00                 | \$2,979,474.87              | \$7,356,864.87     | \$6,611,602.94       | \$6,611,602.94    | \$6,611,602.94   | \$6,611,602.94 | \$745,261.93 |
| 310000                    | Servicios básicos                                               | \$0.00                         | \$2,579,392.87              | \$2,579,392.87     | \$2,579,392.87       | \$2,579,392.87    | \$2,579,392.87   | \$2,579,392.87 | \$0.00       |
| 311000                    | Energía eléctrica                                               | \$0.00                         | \$2,579,392.87              | \$2,579,392.87     | \$2,579,392.87       | \$2,579,392.87    | \$2,579,392.87   | \$2,579,392.87 | \$0.00       |
| 311001                    | Servicio de energía eléctrica                                   | \$0.00                         | \$2,579,392.87              | \$2,579,392.87     | \$2,579,392.87       | \$2,579,392.87    | \$2,579,392.87   | \$2,579,392.87 | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y           | \$0.00                         | \$42,340.00                 | \$42,340.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,340.00  |
| 351000                    | Conservación y mantenimiento menor de inmuebles                 | \$0.00                         | \$42,340.00                 | \$42,340.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,340.00  |
| 351001                    | Conservación y mantenimiento menos de inmuebles                 | \$0.00                         | \$42,340.00                 | \$42,340.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,340.00  |
| 360000                    | Servicios de comunicación social y publicidad                   | \$0.00                         | \$7,742.00                  | \$7,742.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,742.00   |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00                         | \$7,742.00                  | \$7,742.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,742.00   |
| 361001                    | Difusión de programas y actividades gubernamentales             | \$0.00                         | \$7,742.00                  | \$7,742.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,742.00   |
| 380000                    | Servicios oficiales                                             | \$2,682,390.00                 | \$350,000.00                | \$3,032,390.00     | \$3,032,390.00       | \$3,032,390.00    | \$3,032,390.00   | \$3,032,390.00 | \$0.00       |
| 382000                    | Gastos de orden social y cultural                               | \$2,682,390.00                 | \$350,000.00                | \$3,032,390.00     | \$3,032,390.00       | \$3,032,390.00    | \$3,032,390.00   | \$3,032,390.00 | \$0.00       |
| 382001                    | Gastos de orden social y cultural                               | \$2,682,390.00                 | \$350,000.00                | \$3,032,390.00     | \$3,032,390.00       | \$3,032,390.00    | \$3,032,390.00   | \$3,032,390.00 | \$0.00       |
| 390000                    | Otros servicios generales                                       | \$1,695,000.00                 | \$0.00                      | \$1,695,000.00     | \$999,820.07         | \$999,820.07      | \$999,820.07     | \$999,820.07   | \$695,179.93 |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion   | \$1,695,000.00                 | \$0.00                      | \$1,695,000.00     | \$999,820.07         | \$999,820.07      | \$999,820.07     | \$999,820.07   | \$695,179.93 |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relación   | \$1,695,000.00                 | \$0.00                      | \$1,695,000.00     | \$999,820.07         | \$999,820.07      | \$999,820.07     | \$999,820.07   | \$695,179.93 |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                       | \$1,131,924.00                 | \$3,160,115.78              | \$4,292,039.78     | \$3,364,810.61       | \$3,364,810.61    | \$3,364,810.61   | \$3,364,810.61 | \$927,229.17 |
| 440000                    | Ayudas sociales                                                 | \$0.00                         | \$3,160,115.78              | \$3,160,115.78     | \$2,802,784.61       | \$2,802,784.61    | \$2,802,784.61   | \$2,802,784.61 | \$357,331.17 |
| 441000                    | Ayudas sociales a personas                                      | \$0.00                         | \$2,597,248.65              | \$2,597,248.65     | \$2,406,290.75       | \$2,406,290.75    | \$2,406,290.75   | \$2,406,290.75 | \$190,957.90 |
| 441001                    | Ayudas sociales a personas                                      | \$0.00                         | \$287,248.65                | \$287,248.65       | \$146,897.19         | \$146,897.19      | \$146,897.19     | \$146,897.19   | \$140,351.46 |
| 441006                    | Apoyo comunidades                                               | \$0.00                         | \$2,310,000.00              | \$2,310,000.00     | \$2,259,393.56       | \$2,259,393.56    | \$2,259,393.56   | \$2,259,393.56 | \$50,606.44  |
| 443000                    | Ayudas sociales a instituciones de enseñanza                    | \$0.00                         | \$577,048.95                | \$577,048.95       | \$342,394.08         | \$342,394.08      | \$342,394.08     | \$342,394.08   | \$134,654.87 |
| 443001                    | Apoyos a instituciones de enseñanza                             | \$0.00                         | \$577,048.95                | \$577,048.95       | \$342,394.08         | \$342,394.08      | \$342,394.08     | \$342,394.08   | \$134,654.87 |
| 444000                    | Ayudas sociales a actividades científicas o académicas          | \$0.00                         | \$335,818.18                | \$335,818.18       | \$35,818.18          | \$35,818.18       | \$35,818.18      | \$35,818.18    | \$0.00       |
| 444001                    | Ayudas sociales a actividades científicas o académicas          | \$0.00                         | \$335,818.18                | \$335,818.18       | \$35,818.18          | \$35,818.18       | \$35,818.18      | \$35,818.18    | \$0.00       |



| Ejercicio del Presupuesto        |                                                    | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|----------------------------------|----------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|-----------------|
| 445000                           | Ayudas sociales a instituciones sin fines de lucro | \$0.00                               | \$50,000.00                   | \$50,000.00           | \$18,281.60             | \$18,281.60          | \$18,281.60      | \$18,281.60     | \$31,718.40     |
| 445001                           | Subsidio para el fomento deportivo                 | \$0.00                               | \$50,000.00                   | \$50,000.00           | \$18,281.60             | \$18,281.60          | \$18,281.60      | \$18,281.60     | \$31,718.40     |
| 450000                           | Pensiones y jubilaciones                           | \$1,131,924.00                       | \$0.00                        | \$1,131,924.00        | \$562,026.00            | \$562,026.00         | \$562,026.00     | \$562,026.00    | \$569,898.00    |
| 451000                           | Pensiones                                          | \$1,131,924.00                       | \$0.00                        | \$1,131,924.00        | \$562,026.00            | \$562,026.00         | \$562,026.00     | \$562,026.00    | \$569,898.00    |
| 451001                           | Pensiones                                          | \$1,131,924.00                       | \$0.00                        | \$1,131,924.00        | \$562,026.00            | \$562,026.00         | \$562,026.00     | \$562,026.00    | \$569,898.00    |
| 500000                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES            | \$0.00                               | \$328,516.35                  | \$328,516.35          | \$284,933.70            | \$284,933.70         | \$284,933.70     | \$284,933.70    | \$43,582.65     |
| 510000                           | Mobiliario y equipo de administración              | \$0.00                               | \$328,516.35                  | \$328,516.35          | \$284,933.70            | \$284,933.70         | \$284,933.70     | \$284,933.70    | \$43,582.65     |
| 511000                           | Muebles de oficina y estantería                    | \$0.00                               | \$328,516.35                  | \$328,516.35          | \$284,933.70            | \$284,933.70         | \$284,933.70     | \$284,933.70    | \$43,582.65     |
| 511001                           | Muebles de oficina y estantería                    | \$0.00                               | \$328,516.35                  | \$328,516.35          | \$284,933.70            | \$284,933.70         | \$284,933.70     | \$284,933.70    | \$43,582.65     |
| Fondo General de Participaciones |                                                    | \$65,477,819.00                      | \$6,491,539.00                | \$71,969,358.00       | \$48,685,607.08         | \$48,685,607.08      | \$48,685,607.08  | \$48,685,607.08 | \$23,283,750.92 |

### 10006 Incentivo del impuesto especial sobre producción y servicios (gasolina y diésel)

|                                       |                                                                |                |              |                |                |                |                |                |                |
|---------------------------------------|----------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 200000                                | MATERIALES Y SUMINISTROS                                       | \$2,676,243.00 | \$114,361.00 | \$2,790,604.00 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,154,638.79 |
| 260000                                | Combustibles, lubricantes y aditivos                           | \$2,676,243.00 | \$114,361.00 | \$2,790,604.00 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,154,638.79 |
| 261000                                | Combustibles, lubricantes y aditivos                           | \$2,676,243.00 | \$114,361.00 | \$2,790,604.00 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,154,638.79 |
| 261001                                | Combustibles y lubricantes para vehículos y equipos terrestres | \$2,676,243.00 | \$114,361.00 | \$2,790,604.00 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,154,638.79 |
| Incentivo del impuesto especial sobre |                                                                | \$2,676,243.00 | \$114,361.00 | \$2,790,604.00 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,635,965.21 | \$1,154,638.79 |

### 10007 Participación por la recaudación ISR enterado a la federación

|        |                                                           |                |                 |                |              |              |              |              |              |
|--------|-----------------------------------------------------------|----------------|-----------------|----------------|--------------|--------------|--------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                                  | \$3,399,000.00 | -\$1,668,003.20 | \$1,730,996.80 | \$857,034.17 | \$857,034.17 | \$857,034.17 | \$857,034.17 | \$873,962.63 |
| 210000 | Materiales de administración, emisión de documentos y     | \$1,074,000.00 | -\$582,531.20   | \$491,468.80   | \$305,700.14 | \$305,700.14 | \$305,700.14 | \$305,700.14 | \$185,768.66 |
| 211000 | Materiales, útiles y equipos menores de oficina           | \$0.00         | \$191,517.60    | \$191,517.60   | \$191,079.01 | \$191,079.01 | \$191,079.01 | \$191,079.01 | \$438.59     |
| 211001 | Materiales de oficina                                     | \$0.00         | \$110,000.00    | \$110,000.00   | \$109,999.81 | \$109,999.81 | \$109,999.81 | \$109,999.81 | \$0.19       |
| 211002 | Gastos de oficina                                         | \$0.00         | \$55,000.00     | \$55,000.00    | \$54,561.60  | \$54,561.60  | \$54,561.60  | \$54,561.60  | \$438.40     |
| 211003 | Muebles de oficina, estantería y equipo administrativo    | \$0.00         | \$26,517.60     | \$26,517.60    | \$26,517.60  | \$26,517.60  | \$26,517.60  | \$26,517.60  | \$0.00       |
| 212000 | Materiales y útiles de impresión y reproducción           | \$144,000.00   | -\$65,000.00    | \$79,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$79,000.00  |
| 212001 | Materiales y útiles de impresión y reproducción           | \$72,000.00    | \$7,000.00      | \$79,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$79,000.00  |
| 212002 | Materiales y suministros de fotografía                    | \$72,000.00    | \$0.00          | \$72,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$180,000.00   | \$0.00          | \$180,951.20   | \$3,283.20   | \$3,283.20   | \$3,283.20   | \$3,283.20   | \$67,668.00  |
| 214001 | Materiales y útiles consumibles para el procesamiento en  | \$180,000.00   | -\$109,948.00   | \$70,052.00    | \$3,283.20   | \$3,283.20   | \$3,283.20   | \$3,283.20   | \$67,668.00  |
| 216000 | Material de limpieza                                      | \$600,000.00   | \$0.00          | \$600,000.00   | \$111,337.93 | \$111,337.93 | \$111,337.93 | \$111,337.93 | \$38,662.07  |
| 216001 | Material de limpieza                                      | \$600,000.00   | \$0.00          | \$600,000.00   | \$111,337.93 | \$111,337.93 | \$111,337.93 | \$111,337.93 | \$38,662.07  |



| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 217000                    | Materiales y útiles de enseñanza                                  | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 217001                    | Material didáctico                                                | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 218000                    | Materiales para el registro e identificación de bienes y personas | \$100,000.00                         | -\$100,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 218001                    | Placas de circulación vehicular                                   | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 218002                    | Identificadores e iconos de señalización                          | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 230000                    | Materias primas y materiales de producción y                      | \$0.00                               | \$30,000.00                    | \$30,000.00           | \$16,319.80             | \$16,319.80          | \$16,319.80      | \$16,319.80    | \$13,680.20  |
| 235000                    | Productos químicos, farmacéuticos y de laboratorio adquiridos     | \$0.00                               | \$30,000.00                    | \$30,000.00           | \$16,319.80             | \$16,319.80          | \$16,319.80      | \$16,319.80    | \$13,680.20  |
| 235001                    | Productos químicos, farmacéuticos y de laboratorio adquiridos     | \$0.00                               | \$30,000.00                    | \$30,000.00           | \$16,319.80             | \$16,319.80          | \$16,319.80      | \$16,319.80    | \$13,680.20  |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$750,000.00                         | -\$316,993.58                  | \$433,006.42          | \$169,246.81            | \$169,246.81         | \$169,246.81     | \$169,246.81   | \$263,759.61 |
| 246000                    | Material eléctrico y electrónico                                  | \$700,000.00                         | -\$473,142.00                  | \$226,858.00          | \$58,000.00             | \$58,000.00          | \$58,000.00      | \$58,000.00    | \$168,858.00 |
| 246001                    | Material eléctrico                                                | \$700,000.00                         | -\$473,142.00                  | \$226,858.00          | \$58,000.00             | \$58,000.00          | \$58,000.00      | \$58,000.00    | \$168,858.00 |
| 247000                    | Artículos metálicos para la construcción                          | \$50,000.00                          | -\$40,000.00                   | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$10,000.00  |
| 247001                    | Articulos Metalicos para la Construcción                          | \$50,000.00                          | -\$40,000.00                   | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$10,000.00  |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$196,148.42                   | \$196,148.42          | \$111,246.81            | \$111,246.81         | \$111,246.81     | \$111,246.81   | \$84,901.61  |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$196,148.42                   | \$196,148.42          | \$111,246.81            | \$111,246.81         | \$111,246.81     | \$111,246.81   | \$84,901.61  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$50,000.00                          | -\$49,130.00                   | \$870.00              | \$870.00                | \$870.00             | \$870.00         | \$870.00       | \$0.00       |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                    | \$50,000.00                          | -\$49,130.00                   | \$870.00              | \$870.00                | \$870.00             | \$870.00         | \$870.00       | \$0.00       |
| 252001                    | Plaguicidas, abonos y fertilizantes                               | \$50,000.00                          | -\$49,130.00                   | \$870.00              | \$870.00                | \$870.00             | \$870.00         | \$870.00       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$0.00                               | \$246,420.88                   | \$246,420.88          | \$240,482.18            | \$240,482.18         | \$240,482.18     | \$240,482.18   | \$5,938.70   |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$0.00                               | \$246,420.88                   | \$246,420.88          | \$240,482.18            | \$240,482.18         | \$240,482.18     | \$240,482.18   | \$5,938.70   |
| 261001                    | Combustibles y lubricantes para vehículos y equipos terrestres    | \$0.00                               | \$246,420.88                   | \$246,420.88          | \$240,482.18            | \$240,482.18         | \$240,482.18     | \$240,482.18   | \$5,938.70   |
| 270000                    | Vestuario, blancos, prendas de protección y artículos             | \$125,000.00                         | -\$119,849.60                  | \$5,150.40            | \$5,150.40              | \$5,150.40           | \$5,150.40       | \$5,150.40     | \$0.00       |
| 271000                    | Vestuario y uniformes                                             | \$0.00                               | \$2,876.80                     | \$2,876.80            | \$2,876.80              | \$2,876.80           | \$2,876.80       | \$2,876.80     | \$0.00       |
| 271002                    | Prendas de trabajo                                                | \$0.00                               | \$2,876.80                     | \$2,876.80            | \$2,876.80              | \$2,876.80           | \$2,876.80       | \$2,876.80     | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                        | \$75,000.00                          | -\$72,726.40                   | \$2,273.60            | \$2,273.60              | \$2,273.60           | \$2,273.60       | \$2,273.60     | \$0.00       |
| 272001                    | Prendas de seguridad y protección personal                        | \$75,000.00                          | -\$72,726.40                   | \$2,273.60            | \$2,273.60              | \$2,273.60           | \$2,273.60       | \$2,273.60     | \$0.00       |
| 273000                    | Artículos deportivos                                              | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 273001                    | Artículos Deportivos                                              | \$50,000.00                          | -\$50,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$1,400,000.00                       | -\$875,813.70                  | \$524,086.30          | \$119,264.84            | \$119,264.84         | \$119,264.84     | \$119,264.84   | \$404,815.46 |
| 291000                    | Herramientas menores                                              | \$300,000.00                         | \$10,876.80                    | \$310,876.80          | \$34,676.20             | \$34,676.20          | \$34,676.20      | \$34,676.20    | \$35,445.00  |
| 291001                    | Herramientas menores                                              | \$300,000.00                         | \$10,876.80                    | \$310,876.80          | \$34,676.20             | \$34,676.20          | \$34,676.20      | \$34,676.20    | \$35,445.00  |
| 292000                    | Refacciones y accesorios menores de edificios                     | \$300,000.00                         | -\$150,000.00                  | \$150,000.00          | \$11,637.12             | \$11,637.12          | \$11,637.12      | \$11,637.12    | \$138,362.88 |



| Ejercicio del Presupuesto |                                                                 | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|-----------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 292001                    | Refacciones y accesorios menores de edificios                   | \$300,000.00                   | -\$150,000.00                | \$150,000.00          | \$11,637.12           | \$11,637.12           | \$11,637.12           | \$11,637.12           | \$138,362.88          |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y         | \$400,000.00                   | -\$254,630.90                | \$145,369.10          | \$999.92              | \$999.92              | \$999.92              | \$999.92              | \$144,369.18          |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y         | \$400,000.00                   | -\$254,630.90                | \$145,369.10          | \$999.92              | \$999.92              | \$999.92              | \$999.92              | \$144,369.18          |
| 296000                    | Refacciones y accesorios menores de equipo de transporte        | \$300,000.00                   | -\$141,410.00                | \$158,590.00          | \$71,951.60           | \$71,951.60           | \$71,951.60           | \$71,951.60           | \$86,638.40           |
| 296001                    | Refacciones para vehículos y equipos de transporte              | \$300,000.00                   | -\$141,410.00                | \$158,590.00          | \$71,951.60           | \$71,951.60           | \$71,951.60           | \$71,951.60           | \$86,638.40           |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros          | \$100,000.00                   | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros          | \$100,000.00                   | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 300000                    | <b>SERVICIOS GENERALES</b>                                      | <b>\$1,701,000.00</b>          | <b>\$1,056,427.30</b>        | <b>\$2,757,427.30</b> | <b>\$1,617,488.54</b> | <b>\$1,617,488.54</b> | <b>\$1,617,488.54</b> | <b>\$1,617,488.54</b> | <b>\$1,139,938.76</b> |
| 310000                    | <b>Servicios básicos</b>                                        | <b>\$660,000.00</b>            | <b>-\$445,100.00</b>         | <b>\$214,900.00</b>   | <b>\$77,426.28</b>    | <b>\$77,426.28</b>    | <b>\$77,426.28</b>    | <b>\$77,426.28</b>    | <b>\$137,473.72</b>   |
| 314000                    | Telefonía tradicional                                           | \$420,000.00                   | -\$315,000.00                | \$105,000.00          | \$50,126.28           | \$50,126.28           | \$50,126.28           | \$50,126.28           | \$54,873.72           |
| 314001                    | Servicio telefónico tradicional                                 | \$420,000.00                   | -\$315,000.00                | \$105,000.00          | \$50,126.28           | \$50,126.28           | \$50,126.28           | \$50,126.28           | \$54,873.72           |
| 315000                    | Telefonía celular                                               | \$120,000.00                   | -\$11,300.00                 | \$108,700.00          | \$26,100.00           | \$26,100.00           | \$26,100.00           | \$26,100.00           | \$82,600.00           |
| 315001                    | Servicio de telefonía celular                                   | \$120,000.00                   | -\$11,300.00                 | \$108,700.00          | \$26,100.00           | \$26,100.00           | \$26,100.00           | \$26,100.00           | \$82,600.00           |
| 316000                    | Servicios de telecomunicaciones y satélites                     | \$120,000.00                   | -\$118,800.00                | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00                |
| 316003                    | Servicios de internet                                           | \$120,000.00                   | -\$118,800.00                | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00                |
| 320000                    | <b>Servicios de arrendamiento</b>                               | <b>\$916,000.00</b>            | <b>-\$447,876.60</b>         | <b>\$468,123.40</b>   | <b>\$239,212.66</b>   | <b>\$239,212.66</b>   | <b>\$239,212.66</b>   | <b>\$239,212.66</b>   | <b>\$228,910.74</b>   |
| 321000                    | Arrendamiento de terrenos                                       | \$366,000.00                   | \$69,335.04                  | \$435,335.04          | \$212,922.64          | \$212,922.64          | \$212,922.64          | \$212,922.64          | \$222,412.40          |
| 321001                    | Arrendamiento de terrenos                                       | \$366,000.00                   | \$69,335.04                  | \$435,335.04          | \$212,922.64          | \$212,922.64          | \$212,922.64          | \$212,922.64          | \$222,412.40          |
| 329000                    | Otros arrendamientos                                            | \$550,000.00                   | -\$517,211.64                | \$32,788.36           | \$26,290.02           | \$26,290.02           | \$26,290.02           | \$26,290.02           | \$6,498.34            |
| 329001                    | Otros arrendamientos                                            | \$550,000.00                   | -\$517,211.64                | \$32,788.36           | \$26,290.02           | \$26,290.02           | \$26,290.02           | \$26,290.02           | \$6,498.34            |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y otros</b>   | <b>\$125,000.00</b>            | <b>\$207,700.34</b>          | <b>\$332,700.34</b>   | <b>\$284,466.28</b>   | <b>\$284,466.28</b>   | <b>\$284,466.28</b>   | <b>\$284,466.28</b>   | <b>\$48,234.06</b>    |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                         | \$64,000.00                  | \$64,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$35,000.00           |
| 332001                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                         | \$64,000.00                  | \$64,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$29,000.00           | \$35,000.00           |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en | \$125,000.00                   | -\$29,433.46                 | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$0.00                |
| 333001                    | Servicios de informática                                        | \$125,000.00                   | -\$29,433.46                 | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$95,566.54           | \$0.00                |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00                         | \$173,133.80                 | \$173,133.80          | \$159,899.74          | \$159,899.74          | \$159,899.74          | \$159,899.74          | \$13,234.06           |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00                         | \$173,133.80                 | \$173,133.80          | \$159,899.74          | \$159,899.74          | \$159,899.74          | \$159,899.74          | \$13,234.06           |
| 350000                    | <b>Servicios de instalación, reparación, mantenimiento y</b>    | <b>\$0.00</b>                  | <b>\$275,299.72</b>          | <b>\$275,299.72</b>   | <b>\$227,910.14</b>   | <b>\$227,910.14</b>   | <b>\$227,910.14</b>   | <b>\$227,910.14</b>   | <b>\$47,389.58</b>    |
| 355000                    | Reparación y mantenimiento de equipo de transporte              | \$0.00                         | \$275,299.72                 | \$275,299.72          | \$227,910.14          | \$227,910.14          | \$227,910.14          | \$227,910.14          | \$47,389.58           |
| 355001                    | Mantenimientos de vehículos                                     | \$0.00                         | \$275,299.72                 | \$275,299.72          | \$227,910.14          | \$227,910.14          | \$227,910.14          | \$227,910.14          | \$47,389.58           |
| 360000                    | <b>Servicios de comunicación social y publicidad</b>            | <b>\$0.00</b>                  | <b>\$225,096.54</b>          | <b>\$225,096.54</b>   | <b>\$225,096.54</b>   | <b>\$225,096.54</b>   | <b>\$225,096.54</b>   | <b>\$225,096.54</b>   | <b>\$5,193.46</b>     |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00                         | \$225,096.54                 | \$225,096.54          | \$225,096.54          | \$225,096.54          | \$225,096.54          | \$225,096.54          | \$5,193.46            |





Municipio de Zempoala  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene /2026 Al 30/sep /2026



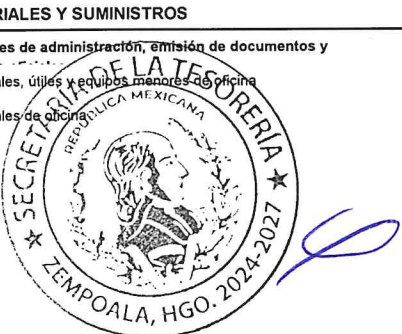
Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto            |                                                                  | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|--------------------------------------|------------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 361001                               | Difusión de programas y actividades gubernamentales              | \$0.00                         | \$230,290.00                | \$230,290.00       | \$225,096.54         | \$225,096.54      | \$225,096.54     | \$225,096.54   | \$5,193.46     |
| 380000                               | Servicios oficiales                                              | \$0.00                         | \$1,223,645.84              | \$1,223,645.84     | \$550,909.64         | \$550,909.64      | \$550,909.64     | \$550,909.64   | \$672,736.20   |
| 382000                               | Gastos de orden social y cultural                                | \$0.00                         | \$1,223,645.84              | \$1,223,645.84     | \$550,909.64         | \$550,909.64      | \$550,909.64     | \$550,909.64   | \$672,736.20   |
| 382001                               | Gastos de orden social y cultural                                | \$0.00                         | \$1,223,645.84              | \$1,223,645.84     | \$550,909.64         | \$550,909.64      | \$550,909.64     | \$550,909.64   | \$672,736.20   |
| 390000                               | Otros servicios generales                                        | \$0.00                         | \$12,468.00                 | \$12,468.00        | \$12,467.00          | \$12,467.00       | \$12,467.00      | \$12,467.00    | \$1.00         |
| 392000                               | Impuestos y derechos                                             | \$0.00                         | \$12,467.00                 | \$12,467.00        | \$12,467.00          | \$12,467.00       | \$12,467.00      | \$12,467.00    | \$0.00         |
| 392006                               | Pago de derechos                                                 | \$0.00                         | \$12,467.00                 | \$12,467.00        | \$12,467.00          | \$12,467.00       | \$12,467.00      | \$12,467.00    | \$0.00         |
| 396000                               | Otros gastos por responsabilidades                               | \$0.00                         | \$1.00                      | \$1.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1.00         |
| 396001                               | Otros gastos por responsabilidades                               | \$0.00                         | \$1.00                      | \$1.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1.00         |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                        | \$0.00                         | \$565,118.90                | \$565,118.90       | \$444,901.28         | \$444,901.28      | \$444,901.28     | \$444,901.28   | \$120,217.62   |
| 440000                               | Ayudas sociales                                                  | \$0.00                         | \$565,118.90                | \$565,118.90       | \$444,901.28         | \$444,901.28      | \$444,901.28     | \$444,901.28   | \$120,217.62   |
| 441000                               | Ayudas sociales a personas                                       | \$0.00                         | \$367,798.90                | \$367,798.90       | \$317,491.11         | \$317,491.11      | \$317,491.11     | \$317,491.11   | \$50,307.79    |
| 441001                               | Ayudas sociales a personas                                       | \$0.00                         | \$63,410.00                 | \$63,410.00        | \$30,460.00          | \$30,460.00       | \$30,460.00      | \$30,460.00    | \$32,950.00    |
| 441006                               | Apoyo comunidades                                                | \$0.00                         | \$304,388.90                | \$304,388.90       | \$287,031.11         | \$287,031.11      | \$287,031.11     | \$287,031.11   | \$17,357.79    |
| 443000                               | Ayudas sociales a instituciones de enseñanza                     | \$0.00                         | \$132,320.00                | \$132,320.00       | \$115,242.33         | \$115,242.33      | \$115,242.33     | \$115,242.33   | \$17,077.67    |
| 443001                               | Apoyos a instituciones de enseñanza                              | \$0.00                         | \$132,320.00                | \$132,320.00       | \$115,242.33         | \$115,242.33      | \$115,242.33     | \$115,242.33   | \$17,077.67    |
| 444000                               | Ayudas sociales a actividades científicas o académicas           | \$0.00                         | \$65,000.00                 | \$65,000.00        | \$12,167.84          | \$12,167.84       | \$12,167.84      | \$12,167.84    | \$52,832.16    |
| 444001                               | Ayudas sociales a actividades científicas o académicas           | \$0.00                         | \$65,000.00                 | \$65,000.00        | \$12,167.84          | \$12,167.84       | \$12,167.84      | \$12,167.84    | \$52,832.16    |
| 500000                               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          | \$0.00                         | \$46,458.00                 | \$46,458.00        | \$46,458.00          | \$46,458.00       | \$46,458.00      | \$46,458.00    | \$0.00         |
| 520000                               | Mobiliario y equipo educacional y recreativo                     | \$0.00                         | \$23,316.00                 | \$23,316.00        | \$23,316.00          | \$23,316.00       | \$23,316.00      | \$23,316.00    | \$0.00         |
| 521000                               | Equipos y aparatos audiovisuales                                 | \$0.00                         | \$23,316.00                 | \$23,316.00        | \$23,316.00          | \$23,316.00       | \$23,316.00      | \$23,316.00    | \$0.00         |
| 521001                               | Equipos y aparatos audiovisuales                                 | \$0.00                         | \$23,316.00                 | \$23,316.00        | \$23,316.00          | \$23,316.00       | \$23,316.00      | \$23,316.00    | \$0.00         |
| 560000                               | Maquinaria, otros equipos y herramientas                         | \$0.00                         | \$23,142.00                 | \$23,142.00        | \$23,142.00          | \$23,142.00       | \$23,142.00      | \$23,142.00    | \$0.00         |
| 566000                               | Equipos de generación eléctrica, aparatos y accesorios           | \$0.00                         | \$23,142.00                 | \$23,142.00        | \$23,142.00          | \$23,142.00       | \$23,142.00      | \$23,142.00    | \$0.00         |
| 566001                               | Equipo de generación eléctrica, aparatos y accesorios eléctricos | \$0.00                         | \$23,142.00                 | \$23,142.00        | \$23,142.00          | \$23,142.00       | \$23,142.00      | \$23,142.00    | \$0.00         |
| Participación por la recaudación ISR |                                                                  | \$5,100,000.00                 | \$1.00                      | \$5,100,001.00     | \$2,965,881.99       | \$2,965,881.99    | \$2,965,881.99   | \$2,965,881.99 | \$2,134,119.01 |

10008 Fondo de Fiscalización y Recaudación

|        |                                                       |              |             |              |              |              |              |              |            |
|--------|-------------------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|------------|
| 200000 | MATERIALES Y SUMINISTROS                              | \$804,000.00 | \$52,229.80 | \$856,229.80 | \$855,185.47 | \$855,185.47 | \$855,185.47 | \$855,185.47 | \$1,044.33 |
| 210000 | Materiales de administración, emisión de documentos y | \$600,000.00 | \$24,734.76 | \$624,734.76 | \$364,225.49 | \$364,225.49 | \$364,225.49 | \$364,225.49 | \$1,044.33 |
| 211000 | Materiales, útiles y equipos menores de oficina       | \$600,000.00 | \$24,734.76 | \$624,734.76 | \$326,178.88 | \$326,178.88 | \$326,178.88 | \$326,178.88 | \$1,044.33 |
| 211001 | Materiales de oficina                                 | \$220,000.00 | \$50,000.00 | \$270,000.00 | \$269,999.67 | \$269,999.67 | \$269,999.67 | \$269,999.67 | \$0.33     |



| Ejercicio del Presupuesto |                                                                                         | Egresos Aprobado Al 31/12/2026 | Ampliaciones /Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------------------------|--------------------------------|---------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 211002                    | Gastos de oficina                                                                       | \$220,000.00                   | -\$187,229.59             | \$32,770.41        | \$31,726.41          | \$31,726.41       | \$31,726.41      | \$31,726.41    | \$1,044.00   |
| 211003                    | Muebles de oficina, estantería y equipo administrativo                                  | \$160,000.00                   | -\$135,547.20             | \$24,452.80        | \$24,452.80          | \$24,452.80       | \$24,452.80      | \$24,452.80    | \$0.00       |
| 214000                    | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones  | \$0.00                         | \$38,046.61               | \$38,046.61        | \$38,046.61          | \$38,046.61       | \$38,046.61      | \$38,046.61    | \$0.00       |
| 214001                    | Materiales y útiles consumibles para el procesamiento en sistemas de telecomunicaciones | \$0.00                         | \$38,046.61               | \$38,046.61        | \$38,046.61          | \$38,046.61       | \$38,046.61      | \$38,046.61    | \$0.00       |
| 220000                    | Alimentos y utensilios                                                                  | \$204,000.00                   | -\$174,327.20             | \$29,672.80        | \$29,672.80          | \$29,672.80       | \$29,672.80      | \$29,672.80    | \$0.00       |
| 221000                    | Productos alimenticios para personas                                                    | \$204,000.00                   | -\$174,327.20             | \$29,672.80        | \$29,672.80          | \$29,672.80       | \$29,672.80      | \$29,672.80    | \$0.00       |
| 221001                    | Alimentación de personal                                                                | \$204,000.00                   | -\$174,327.20             | \$29,672.80        | \$29,672.80          | \$29,672.80       | \$29,672.80      | \$29,672.80    | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación                                  | \$0.00                         | \$300,625.35              | \$300,625.35       | \$300,625.35         | \$300,625.35      | \$300,625.35     | \$300,625.35   | \$0.00       |
| 246000                    | Material eléctrico y electrónico                                                        | \$0.00                         | \$288,835.36              | \$288,835.36       | \$288,835.36         | \$288,835.36      | \$288,835.36     | \$288,835.36   | \$0.00       |
| 246001                    | Material eléctrico                                                                      | \$0.00                         | \$288,835.36              | \$288,835.36       | \$288,835.36         | \$288,835.36      | \$288,835.36     | \$288,835.36   | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación                               | \$0.00                         | \$11,789.99               | \$11,789.99        | \$11,789.99          | \$11,789.99       | \$11,789.99      | \$11,789.99    | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación                               | \$0.00                         | \$11,789.99               | \$11,789.99        | \$11,789.99          | \$11,789.99       | \$11,789.99      | \$11,789.99    | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                                      | \$0.00                         | \$2,610.00                | \$2,610.00         | \$2,610.00           | \$2,610.00        | \$2,610.00       | \$2,610.00     | \$0.00       |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                                         | \$0.00                         | \$2,610.00                | \$2,610.00         | \$2,610.00           | \$2,610.00        | \$2,610.00       | \$2,610.00     | \$0.00       |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                                         | \$0.00                         | \$2,610.00                | \$2,610.00         | \$2,610.00           | \$2,610.00        | \$2,610.00       | \$2,610.00     | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                                                    | \$0.00                         | \$129,334.82              | \$129,334.82       | \$129,334.82         | \$129,334.82      | \$129,334.82     | \$129,334.82   | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                                                    | \$0.00                         | \$129,334.82              | \$129,334.82       | \$129,334.82         | \$129,334.82      | \$129,334.82     | \$129,334.82   | \$0.00       |
| 261001                    | Combustibles y lubricantes para vehículos y equipos terrestres                          | \$0.00                         | \$129,334.82              | \$129,334.82       | \$129,334.82         | \$129,334.82      | \$129,334.82     | \$129,334.82   | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                                          | \$0.00                         | \$28,717.01               | \$28,717.01        | \$28,717.01          | \$28,717.01       | \$28,717.01      | \$28,717.01    | \$0.00       |
| 291000                    | Herramientas menores                                                                    | \$0.00                         | \$8,799.82                | \$8,799.82         | \$8,799.82           | \$8,799.82        | \$8,799.82       | \$8,799.82     | \$0.00       |
| 291001                    | Herramientas menores                                                                    | \$0.00                         | \$8,799.82                | \$8,799.82         | \$8,799.82           | \$8,799.82        | \$8,799.82       | \$8,799.82     | \$0.00       |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros                                  | \$0.00                         | \$19,917.19               | \$19,917.19        | \$19,917.19          | \$19,917.19       | \$19,917.19      | \$19,917.19    | \$0.00       |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros                                  | \$0.00                         | \$19,917.19               | \$19,917.19        | \$19,917.19          | \$19,917.19       | \$19,917.19      | \$19,917.19    | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                                                     | \$780,000.00                   | \$29,251.06               | \$809,251.06       | \$589,107.68         | \$589,107.68      | \$589,107.68     | \$589,107.68   | \$220,143.38 |
| 320000                    | Servicios de arrendamiento                                                              | \$780,000.00                   | -\$776,172.00             | \$3,828.00         | \$3,828.00           | \$3,828.00        | \$3,828.00       | \$3,828.00     | \$0.00       |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educación y comunicaciones      | \$780,000.00                   | -\$780,000.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 323002                    | Arrendamiento de equipo de fotocopiado                                                  | \$780,000.00                   | -\$780,000.00             | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 327000                    | Arrendamiento de activos intangibles                                                    | \$0.00                         | \$3,828.00                | \$3,828.00         | \$3,828.00           | \$3,828.00        | \$3,828.00       | \$3,828.00     | \$0.00       |
| 327001                    | Arrendamiento de activos intangibles                                                    | \$0.00                         | \$3,828.00                | \$3,828.00         | \$3,828.00           | \$3,828.00        | \$3,828.00       | \$3,828.00     | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros                                  | \$0.00                         | \$427,812.75              | \$427,812.75       | \$427,812.75         | \$427,812.75      | \$427,812.75     | \$427,812.75   | \$0.00       |
| 333000                    | Servicios de consultoría, administrativa, procesos, técnica y en informática            | \$0.00                         | \$121,892.80              | \$121,892.80       | \$121,892.80         | \$121,892.80      | \$121,892.80     | \$121,892.80   | \$0.00       |
| 333001                    | Servicios de informática                                                                | \$0.00                         | \$121,892.80              | \$121,892.80       | \$121,892.80         | \$121,892.80      | \$121,892.80     | \$121,892.80   | \$0.00       |



| Ejercicio del Presupuesto            |                                                                                             | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 336000                               | Servicios de apoyo administrativo, fotocopiado e impresión                                  | \$0.00                         | \$305,919.95                 | \$305,919.95       | \$305,919.95         | \$305,919.95      | \$305,919.95     | \$305,919.95   | \$0.00       |
| 336001                               | Servicios de apoyo administrativo, fotocopiado e impresión                                  | \$0.00                         | \$191,636.75                 | \$191,636.75       | \$191,636.75         | \$191,636.75      | \$191,636.75     | \$191,636.75   | \$0.00       |
| 336002                               | Formas valoradas                                                                            | \$0.00                         | \$114,283.20                 | \$114,283.20       | \$114,283.20         | \$114,283.20      | \$114,283.20     | \$114,283.20   | \$0.00       |
| 360000                               | Servicios de comunicación social y publicidad                                               | \$0.00                         | \$140,066.93                 | \$140,066.93       | \$140,066.93         | \$140,066.93      | \$140,066.93     | \$140,066.93   | \$0.00       |
| 361000                               | Difusión por radio, televisión y otros medios de mensajes sobre actividades gubernamentales | \$0.00                         | \$140,066.93                 | \$140,066.93       | \$140,066.93         | \$140,066.93      | \$140,066.93     | \$140,066.93   | \$0.00       |
| 361001                               | Difusión de programas y actividades gubernamentales                                         | \$0.00                         | \$140,066.93                 | \$140,066.93       | \$140,066.93         | \$140,066.93      | \$140,066.93     | \$140,066.93   | \$0.00       |
| 380000                               | Servicios oficiales                                                                         | \$0.00                         | \$237,543.38                 | \$237,543.38       | \$17,400.00          | \$17,400.00       | \$17,400.00      | \$17,400.00    | \$220,143.38 |
| 382000                               | Gastos de orden social y cultural                                                           | \$0.00                         | \$237,543.38                 | \$237,543.38       | \$17,400.00          | \$17,400.00       | \$17,400.00      | \$17,400.00    | \$220,143.38 |
| 382001                               | Gastos de orden social y cultural                                                           | \$0.00                         | \$237,543.38                 | \$237,543.38       | \$17,400.00          | \$17,400.00       | \$17,400.00      | \$17,400.00    | \$220,143.38 |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y                                                   | \$586,148.00                   | -\$82,071.06                 | \$504,076.94       | \$421,663.94         | \$421,663.94      | \$421,663.94     | \$421,663.94   | \$82,413.00  |
| 440000                               | Ayudas sociales                                                                             | \$586,148.00                   | -\$82,071.06                 | \$504,076.94       | \$421,663.94         | \$421,663.94      | \$421,663.94     | \$421,663.94   | \$82,413.00  |
| 441000                               | Ayudas sociales a personas                                                                  | \$186,148.00                   | \$129,053.69                 | \$315,201.69       | \$242,788.69         | \$242,788.69      | \$242,788.69     | \$242,788.69   | \$72,413.00  |
| 441001                               | Ayudas sociales a personas                                                                  | \$42,050.00                    | -\$37,070.00                 | \$4,980.00         | \$4,980.00           | \$4,980.00        | \$4,980.00       | \$4,980.00     | \$0.00       |
| 441003                               | Apoyo a voluntarios de programas sociales                                                   | \$62,049.00                    | -\$62,049.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 441006                               | Apoyo comunidades                                                                           | \$82,049.00                    | \$228,172.69                 | \$310,221.69       | \$237,808.69         | \$237,808.69      | \$237,808.69     | \$237,808.69   | \$72,413.00  |
| 442000                               | Becas y otras ayudas para programas de capacitación                                         | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 442001                               | Becas y otras ayudas para programas de capacitación                                         | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 443000                               | Ayudas sociales a instituciones de enseñanza                                                | \$100,000.00                   | \$29,120.00                  | \$129,120.00       | \$119,120.00         | \$119,120.00      | \$119,120.00     | \$119,120.00   | \$10,000.00  |
| 443001                               | Apoyos a instituciones de enseñanza                                                         | \$100,000.00                   | \$29,120.00                  | \$129,120.00       | \$119,120.00         | \$119,120.00      | \$119,120.00     | \$119,120.00   | \$10,000.00  |
| 444000                               | Ayudas sociales a actividades científicas o académicas                                      | \$100,000.00                   | -\$45,244.75                 | \$54,755.25        | \$54,755.25          | \$54,755.25       | \$54,755.25      | \$54,755.25    | \$0.00       |
| 444001                               | Ayudas sociales a actividades científicas o académicas                                      | \$100,000.00                   | -\$45,244.75                 | \$54,755.25        | \$54,755.25          | \$54,755.25       | \$54,755.25      | \$54,755.25    | \$0.00       |
| 445000                               | Ayudas sociales a instituciones sin fines de lucro                                          | \$100,000.00                   | -\$95,000.00                 | \$5,000.00         | \$5,000.00           | \$5,000.00        | \$5,000.00       | \$5,000.00     | \$0.00       |
| 445001                               | Subsidio para el fomento deportivo                                                          | \$100,000.00                   | -\$95,000.00                 | \$5,000.00         | \$5,000.00           | \$5,000.00        | \$5,000.00       | \$5,000.00     | \$0.00       |
| 500000                               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                     | \$0.00                         | \$86,849.20                  | \$86,849.20        | \$86,849.20          | \$86,849.20       | \$86,849.20      | \$86,849.20    | \$0.00       |
| 510000                               | Mobiliario y equipo de administración                                                       | \$0.00                         | \$86,849.20                  | \$86,849.20        | \$86,849.20          | \$86,849.20       | \$86,849.20      | \$86,849.20    | \$0.00       |
| 515000                               | Equipo de cómputo y de tecnología de la información                                         | \$0.00                         | \$86,849.20                  | \$86,849.20        | \$86,849.20          | \$86,849.20       | \$86,849.20      | \$86,849.20    | \$0.00       |
| 515001                               | Bienes informáticos                                                                         | \$0.00                         | \$86,849.20                  | \$86,849.20        | \$86,849.20          | \$86,849.20       | \$86,849.20      | \$86,849.20    | \$0.00       |
| Fondo de Fiscalización y Recaudación |                                                                                             | \$2,170,148.00                 | \$86,259.00                  | \$2,256,407.00     | \$1,952,806.29       | \$1,952,806.29    | \$1,952,806.29   | \$1,952,806.29 | \$303,600.71 |

10009 Fondo de Compensación

|        |                                      |                |                 |              |              |              |              |              |        |
|--------|--------------------------------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS             | \$2,181,094.00 | -\$1,912,140.21 | \$268,953.79 | \$918,350.21 | \$918,350.21 | \$918,350.21 | \$918,350.21 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,181,094.00 | -\$1,912,140.21 | \$268,953.79 | \$918,350.21 | \$918,350.21 | \$918,350.21 | \$918,350.21 | \$0.00 |



| Ejercicio del Presupuesto |                                                                | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|----------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 261000                    | Combustibles, lubricantes y aditivos                           | \$2,181,094.00                 | -\$1,262,743.79             | \$918,350.21       | \$918,350.21         | \$918,350.21      | \$918,350.21     | \$918,350.21   | \$0.00       |
| 261001                    | Combustibles y lubricantes para vehículos y equipos terrestres | \$2,181,094.00                 | -\$1,262,743.79             | \$918,350.21       | \$918,350.21         | \$918,350.21      | \$918,350.21     | \$918,350.21   | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                            | \$0.00                         | \$1,052,216.79              | \$1,052,216.79     | \$165,184.00         | \$165,184.00      | \$165,184.00     | \$165,184.00   | \$887,032.79 |
| 380000                    | Servicios oficiales                                            | \$0.00                         | \$1,052,216.79              | \$1,052,216.79     | \$165,184.00         | \$165,184.00      | \$165,184.00     | \$165,184.00   | \$887,032.79 |
| 382000                    | Gastos de orden social y cultural                              | \$0.00                         | \$1,052,216.79              | \$1,052,216.79     | \$165,184.00         | \$165,184.00      | \$165,184.00     | \$165,184.00   | \$887,032.79 |
| 382001                    | Gastos de orden social y cultural                              | \$0.00                         | \$1,052,216.79              | \$1,052,216.79     | \$165,184.00         | \$165,184.00      | \$165,184.00     | \$165,184.00   | \$887,032.79 |
| Fondo de Compensación     |                                                                | \$2,181,094.00                 | -\$210,527.00               | \$1,970,567.00     | \$1,083,534.21       | \$1,083,534.21    | \$1,083,534.21   | \$1,083,534.21 | \$887,032.79 |

10010 Fondo de compensación del impuesto sobre autos nuevos

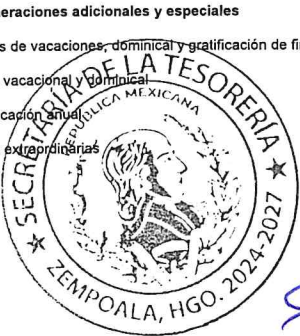
|                                    |                                                                |              |            |              |             |             |             |             |             |
|------------------------------------|----------------------------------------------------------------|--------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 200000                             | MATERIALES Y SUMINISTROS                                       | \$108,929.00 | \$1,984.00 | \$110,913.00 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$27,687.41 |
| 260000                             | Combustibles, lubricantes y aditivos                           | \$108,929.00 | \$1,984.00 | \$110,913.00 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$27,687.41 |
| 261000                             | Combustibles, lubricantes y aditivos                           | \$108,929.00 | \$1,984.00 | \$110,913.00 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$27,687.41 |
| 261001                             | Combustibles y lubricantes para vehículos y equipos terrestres | \$108,929.00 | \$1,984.00 | \$110,913.00 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$27,687.41 |
| Fondo de compensación del impuesto |                                                                | \$108,929.00 | \$1,984.00 | \$110,913.00 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$83,225.59 | \$27,687.41 |

10011 Fondo de estabilización de los ingresos de las entidades federativas

|                                         |                                           |              |        |              |        |        |        |        |              |
|-----------------------------------------|-------------------------------------------|--------------|--------|--------------|--------|--------|--------|--------|--------------|
| 600000                                  | INVERSION PUBLICA                         | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 610000                                  | Obra pública en bienes de dominio público | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 612000                                  | Edificación no habitacional               | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 612001                                  | Edificación no habitacional               | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Fondo de estabilización de los ingresos |                                           | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |

10013 Fortalecimiento de aportaciones para el fortalecimiento de los municipios y de las demarcaciones

|        |                                                               |                 |              |                 |                 |                 |                 |                 |                |
|--------|---------------------------------------------------------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 100000 | SERVICIOS PERSONALES                                          | \$24,609,135.00 | \$279,532.00 | \$24,888,667.00 | \$15,317,402.00 | \$15,317,402.00 | \$15,317,402.00 | \$15,317,402.00 | \$9,571,265.00 |
| 110000 | Remuneraciones al personal de carácter permanente             | \$18,014,760.00 | \$162,819.00 | \$18,177,579.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$5,408,533.00 |
| 113000 | Sueldos base al personal permanente                           | \$18,014,760.00 | \$162,819.00 | \$18,177,579.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$5,408,533.00 |
| 113001 | Sueldos                                                       | \$18,014,760.00 | \$162,819.00 | \$18,177,579.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$12,769,046.00 | \$5,408,533.00 |
| 130000 | Remuneraciones adicionales y especiales                       | \$5,896,677.00  | \$116,713.00 | \$6,013,390.00  | \$2,435,331.00  | \$2,435,331.00  | \$2,435,331.00  | \$2,435,331.00  | \$3,578,059.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$3,302,677.00  | \$67,715.00  | \$3,385,390.00  | \$395,331.00    | \$395,331.00    | \$395,331.00    | \$395,331.00    | \$2,990,059.00 |
| 132001 | Prima vacacional y dominical                                  | \$380,009.00    | \$3,855.00   | \$383,864.00    | \$267,655.00    | \$267,655.00    | \$267,655.00    | \$267,655.00    | \$116,209.00   |
| 132002 | Gratificación anual                                           | \$2,922,668.00  | \$63,860.00  | \$3,001,526.00  | \$127,676.00    | \$127,676.00    | \$127,676.00    | \$127,676.00    | \$2,873,850.00 |
| 133000 | Horas extraordinarias                                         | \$50,000.00     | \$0.00       | \$50,000.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$50,000.00    |



| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio   |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|----------------|
| 133001                    | Remuneraciones por horas extraordinarias                          | \$50,000.00                          | \$0.00                         | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$50,000.00    |
| 134000                    | Compensaciones                                                    | \$2,544,000.00                       | \$34,000.00                    | \$2,578,000.00        | \$2,040,000.00          | \$2,040,000.00       | \$2,040,000.00   | \$2,040,000.00  | \$538,000.00   |
| 134001                    | Compensaciones                                                    | \$2,544,000.00                       | \$34,000.00                    | \$2,578,000.00        | \$2,040,000.00          | \$2,040,000.00       | \$2,040,000.00   | \$2,040,000.00  | \$538,000.00   |
| 140000                    | Seguridad Social                                                  | \$250,000.00                         | \$0.00                         | \$250,000.00          | \$113,025.00            | \$113,025.00         | \$113,025.00     | \$113,025.00    | \$136,975.00   |
| 144000                    | Aportaciones para seguros                                         | \$250,000.00                         | \$0.00                         | \$250,000.00          | \$113,025.00            | \$113,025.00         | \$113,025.00     | \$113,025.00    | \$136,975.00   |
| 144001                    | Cuotas al seguro de vida personal                                 | \$250,000.00                         | \$0.00                         | \$250,000.00          | \$113,025.00            | \$113,025.00         | \$113,025.00     | \$113,025.00    | \$136,975.00   |
| 150000                    | Otras prestaciones sociales y económicas                          | \$100,000.00                         | \$0.00                         | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$100,000.00   |
| 152000                    | Indemnizaciones                                                   | \$100,000.00                         | \$0.00                         | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$100,000.00   |
| 152001                    | Indemnizaciones                                                   | \$100,000.00                         | \$0.00                         | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$100,000.00   |
| 160000                    | Previsiones                                                       | \$347,698.00                         | \$0.00                         | \$347,698.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$347,698.00   |
| 161000                    | Previsiones de carácter laboral, económica y de seguridad         | \$347,698.00                         | \$0.00                         | \$347,698.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$347,698.00   |
| 161001                    | Previsiones de carácter laboral, económica y de seguridad         | \$347,698.00                         | \$0.00                         | \$347,698.00          | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$347,698.00   |
| 200000                    | MATERIALES Y SUMINISTROS                                          | \$19,218,000.00                      | \$2,004,303.45                 | \$21,222,303.45       | \$13,162,568.46         | \$13,162,568.46      | \$13,162,568.46  | \$13,162,568.46 | \$8,059,734.99 |
| 210000                    | Materiales de administración, emisión de documentos y             | \$270,000.00                         | -\$107,324.09                  | \$162,675.91          | \$151,918.76            | \$151,918.76         | \$151,918.76     | \$151,918.76    | \$10,757.15    |
| 211000                    | Materiales, útiles y equipos menores de oficina                   | \$30,000.00                          | \$2,675.91                     | \$32,675.91           | \$22,675.91             | \$22,675.91          | \$22,675.91      | \$22,675.91     | \$10,000.00    |
| 211001                    | Materiales de oficina                                             | \$10,000.00                          | \$22,675.91                    | \$32,675.91           | \$22,675.91             | \$22,675.91          | \$22,675.91      | \$22,675.91     | \$10,000.00    |
| 211002                    | Gastos de oficina                                                 | \$10,000.00                          | -\$10,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 211003                    | Muebles de oficina, estantería y equipo administrativo            | \$10,000.00                          | -\$10,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 216000                    | Material de limpieza                                              | \$120,000.00                         | \$10,000.00                    | \$130,000.00          | \$129,242.85            | \$129,242.85         | \$129,242.85     | \$129,242.85    | \$757.15       |
| 216001                    | Material de limpieza                                              | \$120,000.00                         | \$10,000.00                    | \$130,000.00          | \$129,242.85            | \$129,242.85         | \$129,242.85     | \$129,242.85    | \$757.15       |
| 218000                    | Materiales para el registro e identificación de bienes y personas | \$120,000.00                         | -\$120,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 218001                    | Placas de circulación vehicular                                   | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 218002                    | Identificadores e iconos de señalización                          | \$60,000.00                          | -\$60,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00          | \$0.00         |
| 220000                    | Alimentos y utensilios                                            | \$2,640,000.00                       | \$1,440,000.00                 | \$4,080,000.00        | \$2,856,446.09          | \$2,856,446.09       | \$2,856,446.09   | \$2,856,446.09  | \$1,223,553.91 |
| 221000                    | Productos alimenticios para personas                              | \$2,640,000.00                       | \$1,440,000.00                 | \$4,080,000.00        | \$2,856,446.09          | \$2,856,446.09       | \$2,856,446.09   | \$2,856,446.09  | \$1,223,553.91 |
| 221001                    | Alimentación de personal                                          | \$2,640,000.00                       | \$1,440,000.00                 | \$4,080,000.00        | \$2,856,446.09          | \$2,856,446.09       | \$2,856,446.09   | \$2,856,446.09  | \$1,223,553.91 |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$1,608,000.00                       | \$289,408.60                   | \$1,897,408.60        | \$1,794,577.86          | \$1,794,577.86       | \$1,794,577.86   | \$1,794,577.86  | \$102,830.74   |
| 246000                    | Material eléctrico y electrónico                                  | \$1,200,000.00                       | \$191,927.85                   | \$1,391,927.85        | \$1,391,927.85          | \$1,391,927.85       | \$1,391,927.85   | \$1,391,927.85  | \$0.00         |
| 246001                    | Material eléctrico                                                | \$1,200,000.00                       | \$191,927.85                   | \$1,391,927.85        | \$1,391,927.85          | \$1,391,927.85       | \$1,391,927.85   | \$1,391,927.85  | \$0.00         |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$408,000.00                         | \$97,480.75                    | \$505,480.75          | \$402,650.01            | \$402,650.01         | \$402,650.01     | \$402,650.01    | \$102,830.74   |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$408,000.00                         | \$97,480.75                    | \$505,480.75          | \$402,650.01            | \$402,650.01         | \$402,650.01     | \$402,650.01    | \$102,830.74   |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$480,000.00                         | \$32,519.25                    | \$512,519.25          | \$321,319.25            | \$321,319.25         | \$321,319.25     | \$321,319.25    | \$211,200.00   |

| Ejercicio del Presupuesto |                                                                | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|----------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 253000                    | Medicinas y productos farmacéuticos                            | \$60,000.00                    | \$52,519.25                  | \$112,519.25       | \$112,519.25         | \$112,519.25      | \$112,519.25     | \$112,519.25   | \$0.00         |
| 253001                    | Medicinas y productos farmacéuticos                            | \$60,000.00                    | \$52,519.25                  | \$112,519.25       | \$112,519.25         | \$112,519.25      | \$112,519.25     | \$112,519.25   | \$0.00         |
| 259000                    | Otros productos químicos                                       | \$420,000.00                   | \$0.00                       | \$420,000.00       | \$208,800.00         | \$208,800.00      | \$208,800.00     | \$208,800.00   | \$211,200.00   |
| 259001                    | Otros productos químicos                                       | \$420,000.00                   | \$0.00                       | \$420,000.00       | \$208,800.00         | \$208,800.00      | \$208,800.00     | \$208,800.00   | \$211,200.00   |
| 260000                    | Combustibles, lubricantes y aditivos                           | \$10,000,000.00                | -\$2,277,927.85              | \$7,722,072.15     | \$5,717,587.06       | \$5,717,587.06    | \$5,717,587.06   | \$5,717,587.06 | \$2,004,485.09 |
| 261000                    | Combustibles, lubricantes y aditivos                           | \$10,000,000.00                | -\$2,277,927.85              | \$7,722,072.15     | \$5,717,587.06       | \$5,717,587.06    | \$5,717,587.06   | \$5,717,587.06 | \$2,004,485.09 |
| 261001                    | Combustibles y lubricantes para vehiculos y equipos terrestres | \$10,000,000.00                | -\$2,277,927.85              | \$7,722,072.15     | \$5,717,587.06       | \$5,717,587.06    | \$5,717,587.06   | \$5,717,587.06 | \$2,004,485.09 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos          | \$2,750,000.00                 | \$265,929.84                 | \$3,015,929.84     | \$2,290,767.44       | \$2,290,767.44    | \$2,290,767.44   | \$2,290,767.44 | \$725,162.40   |
| 271000                    | Vestuario y uniformes                                          | \$2,500,000.00                 | \$168,707.04                 | \$2,668,707.04     | \$2,080,413.04       | \$2,080,413.04    | \$2,080,413.04   | \$2,080,413.04 | \$588,294.00   |
| 271001                    | Vestuario y uniformes                                          | \$2,500,000.00                 | \$168,707.04                 | \$2,668,707.04     | \$2,080,413.04       | \$2,080,413.04    | \$2,080,413.04   | \$2,080,413.04 | \$588,294.00   |
| 272000                    | Prendas de seguridad y protección personal                     | \$250,000.00                   | \$97,222.80                  | \$347,222.80       | \$210,354.40         | \$210,354.40      | \$210,354.40     | \$210,354.40   | \$136,868.40   |
| 272001                    | Prendas de seguridad y protección personal                     | \$250,000.00                   | \$97,222.80                  | \$347,222.80       | \$210,354.40         | \$210,354.40      | \$210,354.40     | \$210,354.40   | \$136,868.40   |
| 280000                    | Materiales y suministros para seguridad                        | \$600,000.00                   | \$3,011,697.70               | \$3,611,697.70     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,611,697.70 |
| 282000                    | Materiales de seguridad pública                                | \$300,000.00                   | -\$300,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 282001                    | Materiales de seguridad pública                                | \$300,000.00                   | -\$300,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 283000                    | Prendas de protección para seguridad pública y nacional        | \$300,000.00                   | \$3,311,697.70               | \$3,611,697.70     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,611,697.70 |
| 283001                    | Prendas de protección para seguridad pública                   | \$300,000.00                   | \$3,311,697.70               | \$3,611,697.70     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,611,697.70 |
| 290000                    | Herramientas, refacciones y accesorios menores                 | \$870,000.00                   | -\$670,000.00                | \$200,000.00       | \$29,952.00          | \$29,952.00       | \$29,952.00      | \$29,952.00    | \$170,048.00   |
| 291000                    | Herramientas menores                                           | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 291001                    | Herramientas menores                                           | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 292000                    | Refacciones y accesorios menores de edificios                  | \$20,000.00                    | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 292001                    | Refacciones y accesorios menores de edificios                  | \$20,000.00                    | -\$20,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 296000                    | Refacciones y accesorios menores de equipo de transporte       | \$500,000.00                   | -\$350,000.00                | \$150,000.00       | \$29,952.00          | \$29,952.00       | \$29,952.00      | \$29,952.00    | \$120,048.00   |
| 296001                    | Refacciones para vehiculos y equipos de transporte             | \$500,000.00                   | -\$350,000.00                | \$150,000.00       | \$29,952.00          | \$29,952.00       | \$29,952.00      | \$29,952.00    | \$120,048.00   |
| 297000                    | Refacciones y accesorios menores de equipo de defensa y        | \$300,000.00                   | -\$300,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 297001                    | Refacciones y accesorios menores de equipo de defensa y        | \$300,000.00                   | -\$300,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 300000                    | SERVICIOS GENERALES                                            | \$9,496,452.00                 | \$3,078,186.15               | \$12,574,638.15    | \$6,840,719.31       | \$6,840,719.31    | \$6,840,719.31   | \$6,840,719.31 | \$5,733,918.84 |
| 310000                    | Servicios básicos                                              | \$86,000.00                    | \$6,004,792.43               | \$6,090,792.43     | \$2,230,290.87       | \$2,230,290.87    | \$2,230,290.87   | \$2,230,290.87 | \$3,860,501.56 |
| 311000                    | Energía eléctrica                                              | \$0.00                         | \$6,038,959.43               | \$6,038,959.43     | \$2,188,878.87       | \$2,188,878.87    | \$2,188,878.87   | \$2,188,878.87 | \$3,850,080.56 |
| 311001                    | Servicio de energía eléctrica                                  | \$0.00                         | \$6,038,959.43               | \$6,038,959.43     | \$2,188,878.87       | \$2,188,878.87    | \$2,188,878.87   | \$2,188,878.87 | \$3,850,080.56 |
| 312000                    | Gas                                                            | \$36,000.00                    | \$0.00                       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 312001                    | Gas                                                            | \$36,000.00                    | \$0.00                       | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |



| Ejercicio del Presupuesto |                                                                 | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 316000                    | Servicios de telecomunicaciones y satélites                     | \$50,000.00                          | -\$50,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 316001                    | Servicios de telecomunicaciones                                 | \$50,000.00                          | -\$50,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 319000                    | Servicios integrales y otros servicios                          | \$0.00                               | \$51,833.00                   | \$51,833.00           | \$41,412.00             | \$41,412.00          | \$41,412.00      | \$41,412.00    | \$10,421.00  |
| 319004                    | Servicios integrales de infraestructura de cómputo              | \$0.00                               | \$51,833.00                   | \$51,833.00           | \$41,412.00             | \$41,412.00          | \$41,412.00      | \$41,412.00    | \$10,421.00  |
| 320000                    | Servicios de arrendamiento                                      | \$250,000.00                         | -\$167,000.00                 | \$83,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$83,000.00  |
| 323000                    | Arrendamiento de mobiliario y equipo de administración,         | \$250,000.00                         | -\$167,000.00                 | \$83,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$83,000.00  |
| 323001                    | Arrendamiento de equipo y bienes informáticos                   | \$83,000.00                          | -\$83,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 323002                    | Arrendamiento de equipo de fotocopiado                          | \$83,000.00                          | \$0.00                        | \$83,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$83,000.00  |
| 323004                    | Servicios de mantenimiento de aplicaciones informáticas         | \$84,000.00                          | -\$84,000.00                  | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros          | \$2,058,142.00                       | -\$1,077,442.38               | \$980,699.62          | \$926,852.09            | \$926,852.09         | \$926,852.09     | \$926,852.09   | \$53,847.53  |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en | \$100,000.00                         | -\$86,000.00                  | \$14,000.00           | \$13,308.53             | \$13,308.53          | \$13,308.53      | \$13,308.53    | \$691.47     |
| 333001                    | Servicios de informática                                        | \$100,000.00                         | -\$86,000.00                  | \$14,000.00           | \$13,308.53             | \$13,308.53          | \$13,308.53      | \$13,308.53    | \$691.47     |
| 334000                    | Servicios de capacitación                                       | \$1,284,427.00                       | -\$976,432.00                 | \$307,995.00          | \$307,995.00            | \$307,995.00         | \$307,995.00     | \$307,995.00   | \$0.00       |
| 334002                    | Capacitación básica policial                                    | \$642,213.50                         | -\$642,213.50                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 334003                    | Formación policial especializada                                | \$642,213.50                         | -\$334,218.50                 | \$307,995.00          | \$307,995.00            | \$307,995.00         | \$307,995.00     | \$307,995.00   | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$50,000.00                          | \$0.00                        | \$50,000.00           | \$14,553.94             | \$14,553.94          | \$14,553.94      | \$14,553.94    | \$35,446.06  |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$50,000.00                          | \$0.00                        | \$50,000.00           | \$14,553.94             | \$14,553.94          | \$14,553.94      | \$14,553.94    | \$35,446.06  |
| 339000                    | Servicios profesionales, científicos y técnicos integrales      | \$623,715.00                         | -\$15,010.38                  | \$608,704.62          | \$590,994.62            | \$590,994.62         | \$590,994.62     | \$590,994.62   | \$17,710.00  |
| 339002                    | Evaluación a cuerpos de seguridad                               | \$623,715.00                         | -\$15,010.38                  | \$608,704.62          | \$590,994.62            | \$590,994.62         | \$590,994.62     | \$590,994.62   | \$17,710.00  |
| 340000                    | Servicios financieros, bancarios y comerciales                  | \$972,310.00                         | \$1,094,685.02                | \$2,066,995.02        | \$1,927,752.90          | \$1,927,752.90       | \$1,927,752.90   | \$1,927,752.90 | \$139,242.12 |
| 345000                    | Seguro de bienes patrimoniales                                  | \$972,310.00                         | \$1,094,685.02                | \$2,066,995.02        | \$1,927,752.90          | \$1,927,752.90       | \$1,927,752.90   | \$1,927,752.90 | \$139,242.12 |
| 345001                    | Seguros                                                         | \$972,310.00                         | \$1,094,685.02                | \$2,066,995.02        | \$1,927,752.90          | \$1,927,752.90       | \$1,927,752.90   | \$1,927,752.90 | \$139,242.12 |
| 350000                    | Servicios de instalación, reparación, mantenimiento y           | \$3,560,000.00                       | -\$2,206,848.92               | \$1,353,151.08        | \$807,137.94            | \$807,137.94         | \$807,137.94     | \$807,137.94   | \$546,013.14 |
| 351000                    | Conservación y mantenimiento menor de inmuebles                 | \$110,000.00                         | -\$110,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 351001                    | Conservación y mantenimiento menos de inmuebles                 | \$110,000.00                         | -\$110,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario y equipo  | \$500,000.00                         | -\$500,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 352002                    | Mantenimiento de equipo y aparatos de comunicación y            | \$500,000.00                         | -\$500,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte              | \$2,000,000.00                       | -\$1,096,848.92               | \$903,151.08          | \$464,548.18            | \$464,548.18         | \$464,548.18     | \$464,548.18   | \$438,602.90 |
| 355001                    | Mantenimientos de vehículos                                     | \$2,000,000.00                       | -\$1,096,848.92               | \$903,151.08          | \$464,548.18            | \$464,548.18         | \$464,548.18     | \$464,548.18   | \$438,602.90 |
| 356000                    | Reparación y mantenimiento de equipo de defensa y seguridad     | \$500,000.00                         | -\$500,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 356001                    | Reparación y mantenimiento de equipo de defensa y seguridad     | \$500,000.00                         | -\$500,000.00                 | \$0.00                | \$0.00                  | \$0.00               | \$0.00           | \$0.00         | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros    | \$450,000.00                         | \$0.00                        | \$450,000.00          | \$342,589.76            | \$342,589.76         | \$342,589.76     | \$342,589.76   | \$107,410.24 |

| Ejercicio del Presupuesto |                                                                              | Egresos Aprobado Al 31/12/2026 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---------------------------|------------------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 357002                    | Mantenimiento e instalación de equipos y herramientas para actividades de... | \$450,000.00                   | \$0.00                       | \$450,000.00       | \$342,589.76         | \$342,589.76      | \$342,589.76     | \$342,589.76   | \$107,410.24   |
| 380000                    | Servicios oficiales                                                          | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |
| 382000                    | Gastos de orden social y cultural                                            | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |
| 382001                    | Gastos de orden social y cultural                                            | \$500,000.00                   | \$0.00                       | \$500,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$500,000.00   |
| 390000                    | Otros servicios generales                                                    | \$2,070,000.00                 | -\$570,000.00                | \$1,500,000.00     | \$948,685.51         | \$948,685.51      | \$948,685.51     | \$948,685.51   | \$551,314.49   |
| 392000                    | Impuestos y derechos                                                         | \$1,200,000.00                 | -\$450,000.00                | \$750,000.00       | \$522,933.58         | \$522,933.58      | \$522,933.58     | \$522,933.58   | \$227,066.42   |
| 392005                    | Pago de otros impuestos                                                      | \$600,000.00                   | -\$450,000.00                | \$150,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$150,000.00   |
| 392006                    | Pago de derechos                                                             | \$600,000.00                   | \$0.00                       | \$600,000.00       | \$522,933.58         | \$522,933.58      | \$522,933.58     | \$522,933.58   | \$77,066.42    |
| 396000                    | Otros gastos por responsabilidades                                           | \$150,000.00                   | -\$120,000.00                | \$30,000.00        | \$18,830.00          | \$18,830.00       | \$18,830.00      | \$18,830.00    | \$11,170.00    |
| 396001                    | Otros gastos por responsabilidades                                           | \$150,000.00                   | -\$120,000.00                | \$30,000.00        | \$18,830.00          | \$18,830.00       | \$18,830.00      | \$18,830.00    | \$11,170.00    |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion                | \$720,000.00                   | \$0.00                       | \$720,000.00       | \$406,921.93         | \$406,921.93      | \$406,921.93     | \$406,921.93   | \$313,078.07   |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relación                | \$720,000.00                   | \$0.00                       | \$720,000.00       | \$406,921.93         | \$406,921.93      | \$406,921.93     | \$406,921.93   | \$313,078.07   |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                      | \$1,253,960.00                 | -\$225,458.60                | \$1,028,501.40     | \$167,039.00         | \$167,039.00      | \$167,039.00     | \$167,039.00   | \$861,462.40   |
| 510000                    | Mobiliario y equipo de administración                                        | \$803,960.00                   | -\$783,081.00                | \$20,879.00        | \$20,879.00          | \$20,879.00       | \$20,879.00      | \$20,879.00    | \$0.00         |
| 511000                    | Muebles de oficina y estantería                                              | \$150,000.00                   | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 511001                    | Muebles de oficina y estantería                                              | \$150,000.00                   | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 512000                    | Muebles, excepto de oficina y estantería                                     | \$150,000.00                   | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 512001                    | Muebles excepto de oficina y estantería                                      | \$150,000.00                   | -\$150,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 515000                    | Equipo de cómputo y de tecnología de la información                          | \$103,960.00                   | -\$83,081.00                 | \$20,879.00        | \$20,879.00          | \$20,879.00       | \$20,879.00      | \$20,879.00    | \$0.00         |
| 515001                    | Bienes informáticos                                                          | \$103,960.00                   | -\$83,081.00                 | \$20,879.00        | \$20,879.00          | \$20,879.00       | \$20,879.00      | \$20,879.00    | \$0.00         |
| 519000                    | Otros mobiliarios y equipos de administración                                | \$400,000.00                   | -\$400,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 519001                    | Equipo de Administración                                                     | \$400,000.00                   | -\$400,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 520000                    | Mobiliario y equipo educacional y recreativo                                 | \$350,000.00                   | \$657,622.40                 | \$1,007,622.40     | \$146,160.00         | \$146,160.00      | \$146,160.00     | \$146,160.00   | \$861,462.40   |
| 521000                    | Equipos y aparatos audiovisuales                                             | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 521001                    | Equipos y aparatos audiovisuales                                             | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 523000                    | Cámaras fotográficas y de video                                              | \$250,000.00                   | \$757,622.40                 | \$1,007,622.40     | \$146,160.00         | \$146,160.00      | \$146,160.00     | \$146,160.00   | \$861,462.40   |
| 523001                    | Camaras fotograficas y de video                                              | \$250,000.00                   | \$757,622.40                 | \$1,007,622.40     | \$146,160.00         | \$146,160.00      | \$146,160.00     | \$146,160.00   | \$861,462.40   |
| 550000                    | Equipo de defensa y seguridad                                                | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 551000                    | Equipo de defensa y seguridad                                                | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 551001                    | Maquinaria y equipo de seguridad pública                                     | \$100,000.00                   | -\$100,000.00                | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 600000                    | INVERSION PUBLICA                                                            | \$3,290,000.00                 | \$0.00                       | \$3,290,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,290,000.00 |
| 620000                    | Obra pública en bienes propios                                               | \$3,290,000.00                 | \$0.00                       | \$3,290,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,290,000.00 |

| Ejercicio del Presupuesto               |                             | Egresos                |                             | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|-----------------------------------------|-----------------------------|------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
|                                         |                             | Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) |                    |                      |                   |                  |                 |                 |
| 622000                                  | Edificación no habitacional | \$3,290,000.00         | \$0.00                      | \$3,290,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,290,000.00  |
| 622004                                  | Obras por validar           | \$3,290,000.00         | \$0.00                      | \$3,290,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,290,000.00  |
| Fortalecimiento de aportaciones para el |                             | \$57,867,547.00        | \$5,136,563.00              | \$63,004,110.00    | \$35,487,728.77      | \$35,487,728.77   | \$35,487,728.77  | \$35,487,728.77 | \$27,516,381.23 |

10014 Fondo de aportaciones para la infraestructura social municipal y de las demarcaciones territoriales del DF

|                               |                                                              |                 |                  |                 |                 |                |                |                |                 |
|-------------------------------|--------------------------------------------------------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| 600000                        | INVERSION PUBLICA                                            | \$19,103,094.00 | \$2,205,170.00   | \$21,308,264.00 | \$12,648,160.86 | \$5,258,291.17 | \$5,258,291.17 | \$5,258,291.17 | \$16,049,972.83 |
| 610000                        | Obra pública en bienes de dominio público                    | \$19,103,094.00 | \$2,205,170.00   | \$21,308,264.00 | \$12,648,160.86 | \$5,258,291.17 | \$5,258,291.17 | \$5,258,291.17 | \$16,049,972.83 |
| 614000                        | División de terrenos y construcción de obras de urbanización | \$19,103,094.00 | \$2,205,170.00   | \$21,308,264.00 | \$12,648,160.86 | \$5,258,291.17 | \$5,258,291.17 | \$5,258,291.17 | \$16,049,972.83 |
| 614001                        | Obras por validar                                            | \$19,103,094.00 | -\$10,442,990.86 | \$8,660,103.14  | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$8,660,103.14  |
| 614751                        | PMZ-FAISM-083/2026-001 "Pavimentación asfáltica calle Tepa   | \$0.00          | \$2,171,980.00   | \$2,171,980.00  | \$2,171,980.00  | \$2,087,080.77 | \$2,087,080.77 | \$2,087,080.77 | \$84,899.23     |
| 614752                        | PMZ-FAISM-083/2026-004 Rehabilitación de drenaje sanitario,  | \$0.00          | \$1,402,764.48   | \$1,402,764.48  | \$1,402,764.48  | \$781,592.35   | \$781,592.35   | \$781,592.35   | \$621,172.13    |
| 614753                        | PMZ-FAISM-083/2026-007 Pavimentación hidráulica con          | \$0.00          | \$1,165,858.00   | \$1,165,858.00  | \$1,165,858.00  | \$1,091,967.13 | \$1,091,967.13 | \$1,091,967.13 | \$73,890.87     |
| 614754                        | PMZ-FAISM-083/2026-006 Pavimentación hidráulica con          | \$0.00          | \$1,401,108.00   | \$1,401,108.00  | \$1,401,108.00  | \$1,297,650.92 | \$1,297,650.92 | \$1,297,650.92 | \$103,457.08    |
| 614755                        | 2026/FAISM083003 Pavimentación de concreto hidráulico en la  | \$0.00          | \$2,518,649.00   | \$2,518,649.00  | \$2,518,649.00  | \$0.00         | \$0.00         | \$0.00         | \$2,518,649.00  |
| 614756                        | 2026/FAISM083005 Techumbre de Plaza Cívica en CECYTE de      | \$0.00          | \$3,987,801.38   | \$3,987,801.38  | \$3,987,801.38  | \$0.00         | \$0.00         | \$0.00         | \$3,987,801.38  |
| Fondo de aportaciones para la |                                                              | \$19,103,094.00 | \$2,205,170.00   | \$21,308,264.00 | \$12,648,160.86 | \$5,258,291.17 | \$5,258,291.17 | \$5,258,291.17 | \$16,049,972.83 |

10015 Programa de Fomento a la Transversalidad y perspectiva de género

|        |                                                                |              |        |              |        |        |        |        |              |
|--------|----------------------------------------------------------------|--------------|--------|--------------|--------|--------|--------|--------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                                       | \$14,000.00  | \$0.00 | \$14,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00  |
| 210000 | Materiales de administración, emisión de documentos y          | \$7,300.00   | \$0.00 | \$7,300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00   |
| 211000 | Materiales, útiles y equipos menores de oficina                | \$4,000.00   | \$0.00 | \$4,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00   |
| 211001 | Materiales de oficina                                          | \$4,000.00   | \$0.00 | \$4,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00   |
| 212000 | Materiales y útiles de impresión y reproducción                | \$3,300.00   | \$0.00 | \$3,300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00   |
| 212001 | Materiales y útiles de impresión y reproducción                | \$3,300.00   | \$0.00 | \$3,300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00   |
| 260000 | Combustibles, lubricantes y aditivos                           | \$5,200.00   | \$0.00 | \$5,200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00   |
| 261000 | Combustibles, lubricantes y aditivos                           | \$5,200.00   | \$0.00 | \$5,200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00   |
| 261001 | Combustibles y lubricantes para vehículos y equipos terrestres | \$5,200.00   | \$0.00 | \$5,200.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00   |
| 290000 | Herramientas, refacciones y accesorios menores                 | \$1,500.00   | \$0.00 | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00   |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y        | \$1,500.00   | \$0.00 | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00   |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y        | \$1,500.00   | \$0.00 | \$1,500.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00   |
| 300000 | SERVICIOS GENERALES                                            | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros         | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 |

| Ejercicio del Presupuesto       |                                                                | Egresos Aprobado Al 31/12/2026 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|----------------------------------------------------------------|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 334000                          | Servicios de capacitación                                      | \$186,000.00                   | \$0.00                      | \$186,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$186,000.00 |
| 334001                          | Capacitación                                                   | \$186,000.00                   | \$0.00                      | \$186,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$186,000.00 |
| Programa de Fomento a la        |                                                                | \$200,000.00                   | \$0.00                      | \$200,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$200,000.00 |
| 10016 ISR Enajenación de bienes |                                                                |                                |                             |                    |                      |                   |                  |                |              |
| 200000                          | MATERIALES Y SUMINISTROS                                       | \$0.00                         | \$239,934.30                | \$239,934.30       | \$239,934.30         | \$239,934.30      | \$239,934.30     | \$239,934.30   | \$0.00       |
| 210000                          | Materiales de administración, emisión de documentos y          | \$0.00                         | \$65,199.27                 | \$65,199.27        | \$65,199.27          | \$65,199.27       | \$65,199.27      | \$65,199.27    | \$0.00       |
| 216000                          | Material de limpieza                                           | \$0.00                         | \$54,141.73                 | \$54,141.73        | \$54,141.73          | \$54,141.73       | \$54,141.73      | \$54,141.73    | \$0.00       |
| 216001                          | Material de limpieza                                           | \$0.00                         | \$54,141.73                 | \$54,141.73        | \$54,141.73          | \$54,141.73       | \$54,141.73      | \$54,141.73    | \$0.00       |
| 217000                          | Materiales y útiles de enseñanza                               | \$0.00                         | \$11,057.54                 | \$11,057.54        | \$11,057.54          | \$11,057.54       | \$11,057.54      | \$11,057.54    | \$0.00       |
| 217001                          | Material didáctico                                             | \$0.00                         | \$11,057.54                 | \$11,057.54        | \$11,057.54          | \$11,057.54       | \$11,057.54      | \$11,057.54    | \$0.00       |
| 220000                          | Alimentos y utensilios                                         | \$0.00                         | \$7,714.00                  | \$7,714.00         | \$7,714.00           | \$7,714.00        | \$7,714.00       | \$7,714.00     | \$0.00       |
| 221000                          | Productos alimenticios para personas                           | \$0.00                         | \$7,714.00                  | \$7,714.00         | \$7,714.00           | \$7,714.00        | \$7,714.00       | \$7,714.00     | \$0.00       |
| 221001                          | Alimentación de personal                                       | \$0.00                         | \$7,714.00                  | \$7,714.00         | \$7,714.00           | \$7,714.00        | \$7,714.00       | \$7,714.00     | \$0.00       |
| 230000                          | Materias primas y materiales de producción y                   | \$0.00                         | \$15,484.00                 | \$15,484.00        | \$15,484.00          | \$15,484.00       | \$15,484.00      | \$15,484.00    | \$0.00       |
| 235000                          | Productos químicos, farmacéuticos y de laboratorio adquiridos  | \$0.00                         | \$15,484.00                 | \$15,484.00        | \$15,484.00          | \$15,484.00       | \$15,484.00      | \$15,484.00    | \$0.00       |
| 235001                          | Productos químicos, farmacéuticos y de laboratorio adquiridos  | \$0.00                         | \$15,484.00                 | \$15,484.00        | \$15,484.00          | \$15,484.00       | \$15,484.00      | \$15,484.00    | \$0.00       |
| 240000                          | Materiales y artículos de construcción y de reparación         | \$0.00                         | \$21,790.34                 | \$21,790.34        | \$21,790.34          | \$21,790.34       | \$21,790.34      | \$21,790.34    | \$0.00       |
| 249000                          | Otros materiales y artículos de construcción y reparación      | \$0.00                         | \$21,790.34                 | \$21,790.34        | \$21,790.34          | \$21,790.34       | \$21,790.34      | \$21,790.34    | \$0.00       |
| 249001                          | Otros materiales y artículos de construcción y reparación      | \$0.00                         | \$21,790.34                 | \$21,790.34        | \$21,790.34          | \$21,790.34       | \$21,790.34      | \$21,790.34    | \$0.00       |
| 260000                          | Combustibles, lubricantes y aditivos                           | \$0.00                         | \$120,930.69                | \$120,930.69       | \$120,930.69         | \$120,930.69      | \$120,930.69     | \$120,930.69   | \$0.00       |
| 261000                          | Combustibles, lubricantes y aditivos                           | \$0.00                         | \$120,930.69                | \$120,930.69       | \$120,930.69         | \$120,930.69      | \$120,930.69     | \$120,930.69   | \$0.00       |
| 261001                          | Combustibles y lubricantes para vehículos y equipos terrestres | \$0.00                         | \$120,930.69                | \$120,930.69       | \$120,930.69         | \$120,930.69      | \$120,930.69     | \$120,930.69   | \$0.00       |
| 290000                          | Herramientas, refacciones y accesorios menores                 | \$0.00                         | \$8,816.00                  | \$8,816.00         | \$8,816.00           | \$8,816.00        | \$8,816.00       | \$8,816.00     | \$0.00       |
| 296000                          | Refacciones y accesorios menores de equipo de transporte       | \$0.00                         | \$8,816.00                  | \$8,816.00         | \$8,816.00           | \$8,816.00        | \$8,816.00       | \$8,816.00     | \$0.00       |
| 296001                          | Refacciones para vehículos y equipos de transporte             | \$0.00                         | \$8,816.00                  | \$8,816.00         | \$8,816.00           | \$8,816.00        | \$8,816.00       | \$8,816.00     | \$0.00       |
| 300000                          | SERVICIOS GENERALES                                            | \$0.00                         | \$190,065.70                | \$190,065.70       | \$178,508.03         | \$178,508.03      | \$178,508.03     | \$178,508.03   | \$11,557.67  |
| 310000                          | Servicios básicos                                              | \$0.00                         | \$1,800.00                  | \$1,800.00         | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | \$0.00       |
| 316000                          | Servicios de telecomunicaciones y satélites                    | \$0.00                         | \$1,800.00                  | \$1,800.00         | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | \$0.00       |
| 316003                          | Servicios de internet                                          | \$0.00                         | \$1,800.00                  | \$1,800.00         | \$1,800.00           | \$1,800.00        | \$1,800.00       | \$1,800.00     | \$0.00       |
| 320000                          | Servicios de arrendamiento                                     | \$0.00                         | \$60,835.04                 | \$60,835.04        | \$60,835.04          | \$60,835.04       | \$60,835.04      | \$60,835.04    | \$3,843.67   |
| 321000                          | Arrendamiento de terrenos                                      | \$0.00                         | \$60,835.04                 | \$60,835.04        | \$60,835.04          | \$60,835.04       | \$60,835.04      | \$60,835.04    | \$3,843.67   |



| Ejercicio del Presupuesto |                                                                 | Egresos                   | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
|                           |                                                                 | Aprobado Al<br>31/12/2026 |                               |                       |                         |                      |                  |                |              |
| 321001                    | Arrendamiento de terrenos                                       | \$0.00                    | \$64,678.71                   | \$64,678.71           | \$60,835.04             | \$60,835.04          | \$60,835.04      | \$60,835.04    | \$3,843.67   |
| 330000                    | Servicios profesionales, científicos, técnicos y otros          | \$0.00                    | \$34,800.00                   | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00      | \$34,800.00    | \$0.00       |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                    | \$34,800.00                   | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00      | \$34,800.00    | \$0.00       |
| 332001                    | Servicios de diseño, arquitectura, ingeniería y actividades     | \$0.00                    | \$34,800.00                   | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00      | \$34,800.00    | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y           | \$0.00                    | \$6,264.00                    | \$6,264.00            | \$6,264.00              | \$6,264.00           | \$6,264.00       | \$6,264.00     | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte              | \$0.00                    | \$6,264.00                    | \$6,264.00            | \$6,264.00              | \$6,264.00           | \$6,264.00       | \$6,264.00     | \$0.00       |
| 355001                    | Mantenimientos de vehículos                                     | \$0.00                    | \$6,264.00                    | \$6,264.00            | \$6,264.00              | \$6,264.00           | \$6,264.00       | \$6,264.00     | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                   | \$0.00                    | \$30,845.00                   | \$30,845.00           | \$30,845.00             | \$30,845.00          | \$30,845.00      | \$30,845.00    | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00                    | \$30,845.00                   | \$30,845.00           | \$30,845.00             | \$30,845.00          | \$30,845.00      | \$30,845.00    | \$0.00       |
| 361001                    | Difusión de programas y actividades gubernamentales             | \$0.00                    | \$30,845.00                   | \$30,845.00           | \$30,845.00             | \$30,845.00          | \$30,845.00      | \$30,845.00    | \$0.00       |
| 380000                    | Servicios oficiales                                             | \$0.00                    | \$51,677.99                   | \$51,677.99           | \$43,963.99             | \$43,963.99          | \$43,963.99      | \$43,963.99    | \$7,714.00   |
| 382000                    | Gastos de orden social y cultural                               | \$0.00                    | \$51,677.99                   | \$51,677.99           | \$43,963.99             | \$43,963.99          | \$43,963.99      | \$43,963.99    | \$7,714.00   |
| 382001                    | Gastos de orden social y cultural                               | \$0.00                    | \$51,677.99                   | \$51,677.99           | \$43,963.99             | \$43,963.99          | \$43,963.99      | \$43,963.99    | \$7,714.00   |
| ISR Enajenación de bienes |                                                                 | \$0.00                    | \$430,000.00                  | \$430,000.00          | \$418,442.33            | \$418,442.33         | \$418,442.33     | \$418,442.33   | \$11,557.67  |

10017 Fondo emergente Impuesto sobre nomina

|        |                                                           |        |              |              |              |              |              |              |              |
|--------|-----------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                                  | \$0.00 | \$779,534.05 | \$779,534.05 | \$622,745.61 | \$622,745.61 | \$622,745.61 | \$622,745.61 | \$156,788.44 |
| 210000 | Materiales de administración, emisión de documentos y     | \$0.00 | \$231,518.77 | \$231,518.77 | \$74,730.33  | \$74,730.33  | \$74,730.33  | \$74,730.33  | \$156,788.44 |
| 211000 | Materiales, útiles y equipos menores de oficina           | \$0.00 | \$222,238.77 | \$222,238.77 | \$65,450.33  | \$65,450.33  | \$65,450.33  | \$65,450.33  | \$156,788.44 |
| 211001 | Materiales de oficina                                     | \$0.00 | \$192,788.69 | \$192,788.69 | \$36,000.25  | \$36,000.25  | \$36,000.25  | \$36,000.25  | \$156,788.44 |
| 211002 | Gastos de oficina                                         | \$0.00 | \$29,450.08  | \$29,450.08  | \$29,450.08  | \$29,450.08  | \$29,450.08  | \$29,450.08  | \$0.00       |
| 212000 | Materiales y útiles de impresión y reproducción           | \$0.00 | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$0.00       |
| 212002 | Materiales y suministros de fotografía                    | \$0.00 | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$9,280.00   | \$0.00       |
| 220000 | Alimentos y utensilios                                    | \$0.00 | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$0.00       |
| 221000 | Productos alimenticios para personas                      | \$0.00 | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$0.00       |
| 221001 | Alimentación de personal                                  | \$0.00 | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$44,567.20  | \$0.00       |
| 240000 | Materiales y artículos de construcción y de reparación    | \$0.00 | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$0.00       |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$0.00       |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$83,728.84  | \$0.00       |
| 250000 | Productos químicos, farmacéuticos y de laboratorio        | \$0.00 | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$0.00       |
| 253000 | Medicinas y productos farmacéuticos                       | \$0.00 | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$0.00       |
| 253001 | Medicinas y productos farmacéuticos                       | \$0.00 | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$3,493.92   | \$0.00       |





Municipio de Zempoala  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026



Usr: Supervisor

Fecha y hora de 14/oct./2026 11:42 a. m.

| Ejercicio del Presupuesto |                                                                 | Egresos                   | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------|---------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
|                           |                                                                 | Aprobado Al<br>31/12/2026 |                               |                       |                         |                      |                  |                |              |
| 260000                    | Combustibles, lubricantes y aditivos                            | \$0.00                    | \$382,921.72                  | \$382,921.72          | \$382,921.72            | \$382,921.72         | \$382,921.72     | \$382,921.72   | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                            | \$0.00                    | \$382,921.72                  | \$382,921.72          | \$382,921.72            | \$382,921.72         | \$382,921.72     | \$382,921.72   | \$0.00       |
| 261001                    | Combustibles y lubricantes para vehiculos y equipos terrestres  | \$0.00                    | \$382,921.72                  | \$382,921.72          | \$382,921.72            | \$382,921.72         | \$382,921.72     | \$382,921.72   | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                  | \$0.00                    | \$33,303.60                   | \$33,303.60           | \$33,303.60             | \$33,303.60          | \$33,303.60      | \$33,303.60    | \$0.00       |
| 291000                    | Herramientas menores                                            | \$0.00                    | \$8,108.40                    | \$8,108.40            | \$8,108.40              | \$8,108.40           | \$8,108.40       | \$8,108.40     | \$0.00       |
| 291001                    | Herramientas menores                                            | \$0.00                    | \$8,108.40                    | \$8,108.40            | \$8,108.40              | \$8,108.40           | \$8,108.40       | \$8,108.40     | \$0.00       |
| 292000                    | Refacciones y accesorios menores de edificios                   | \$0.00                    | \$1,740.00                    | \$1,740.00            | \$1,740.00              | \$1,740.00           | \$1,740.00       | \$1,740.00     | \$0.00       |
| 292001                    | Refacciones y accesorios menores de edificios                   | \$0.00                    | \$1,740.00                    | \$1,740.00            | \$1,740.00              | \$1,740.00           | \$1,740.00       | \$1,740.00     | \$0.00       |
| 296000                    | Refacciones y accesorios menores de equipo de transporte        | \$0.00                    | \$23,455.20                   | \$23,455.20           | \$23,455.20             | \$23,455.20          | \$23,455.20      | \$23,455.20    | \$0.00       |
| 296001                    | Refacciones para vehiculos y equipos de transporte              | \$0.00                    | \$23,455.20                   | \$23,455.20           | \$23,455.20             | \$23,455.20          | \$23,455.20      | \$23,455.20    | \$0.00       |
| 300000                    | SERVICIOS GENERALES                                             | \$0.00                    | \$738,009.14                  | \$738,009.14          | \$738,009.14            | \$738,009.14         | \$738,009.14     | \$738,009.14   | \$0.00       |
| 310000                    | Servicios básicos                                               | \$0.00                    | \$9,900.00                    | \$9,900.00            | \$9,900.00              | \$9,900.00           | \$9,900.00       | \$9,900.00     | \$0.00       |
| 315000                    | Telefonía celular                                               | \$0.00                    | \$8,700.00                    | \$8,700.00            | \$8,700.00              | \$8,700.00           | \$8,700.00       | \$8,700.00     | \$0.00       |
| 315001                    | Servicio de telefonía celular                                   | \$0.00                    | \$8,700.00                    | \$8,700.00            | \$8,700.00              | \$8,700.00           | \$8,700.00       | \$8,700.00     | \$0.00       |
| 316000                    | Servicios de telecomunicaciones y satélites                     | \$0.00                    | \$1,200.00                    | \$1,200.00            | \$1,200.00              | \$1,200.00           | \$1,200.00       | \$1,200.00     | \$0.00       |
| 316003                    | Servicios de internet                                           | \$0.00                    | \$1,200.00                    | \$1,200.00            | \$1,200.00              | \$1,200.00           | \$1,200.00       | \$1,200.00     | \$0.00       |
| 320000                    | Servicios de arrendamiento                                      | \$0.00                    | \$17,624.25                   | \$17,624.25           | \$17,624.25             | \$17,624.25          | \$17,624.25      | \$17,624.25    | \$0.00       |
| 329000                    | Otros arrendamientos                                            | \$0.00                    | \$17,624.25                   | \$17,624.25           | \$17,624.25             | \$17,624.25          | \$17,624.25      | \$17,624.25    | \$0.00       |
| 329001                    | Otros arrendamientos                                            | \$0.00                    | \$17,624.25                   | \$17,624.25           | \$17,624.25             | \$17,624.25          | \$17,624.25      | \$17,624.25    | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros          | \$0.00                    | \$269,074.40                  | \$269,074.40          | \$269,074.40            | \$269,074.40         | \$269,074.40     | \$269,074.40   | \$0.00       |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en | \$0.00                    | \$111,488.00                  | \$111,488.00          | \$111,488.00            | \$111,488.00         | \$111,488.00     | \$111,488.00   | \$0.00       |
| 333001                    | Servicios de informática                                        | \$0.00                    | \$111,488.00                  | \$111,488.00          | \$111,488.00            | \$111,488.00         | \$111,488.00     | \$111,488.00   | \$0.00       |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00                    | \$157,586.40                  | \$157,586.40          | \$157,586.40            | \$157,586.40         | \$157,586.40     | \$157,586.40   | \$0.00       |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00                    | \$157,586.40                  | \$157,586.40          | \$157,586.40            | \$157,586.40         | \$157,586.40     | \$157,586.40   | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y           | \$0.00                    | \$198,826.23                  | \$198,826.23          | \$198,826.23            | \$198,826.23         | \$198,826.23     | \$198,826.23   | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte              | \$0.00                    | \$125,050.23                  | \$125,050.23          | \$125,050.23            | \$125,050.23         | \$125,050.23     | \$125,050.23   | \$0.00       |
| 355001                    | Mantenimientos de vehículos                                     | \$0.00                    | \$125,050.23                  | \$125,050.23          | \$125,050.23            | \$125,050.23         | \$125,050.23     | \$125,050.23   | \$0.00       |
| 359000                    | Servicios de jardinería y fumigación                            | \$0.00                    | \$73,776.00                   | \$73,776.00           | \$73,776.00             | \$73,776.00          | \$73,776.00      | \$73,776.00    | \$0.00       |
| 359001                    | Servicios de jardinería y fumigación                            | \$0.00                    | \$73,776.00                   | \$73,776.00           | \$73,776.00             | \$73,776.00          | \$73,776.00      | \$73,776.00    | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                   | \$0.00                    | \$163,715.86                  | \$163,715.86          | \$163,715.86            | \$163,715.86         | \$163,715.86     | \$163,715.86   | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre | \$0.00                    | \$163,715.86                  | \$163,715.86          | \$163,715.86            | \$163,715.86         | \$163,715.86     | \$163,715.86   | \$0.00       |
| 361001                    | Difusión de programas y actividades gubernamentales             | \$0.00                    | \$163,715.86                  | \$163,715.86          | \$163,715.86            | \$163,715.86         | \$163,715.86     | \$163,715.86   | \$0.00       |





Municipio de Zempoala  
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026



Usr: Supervisor

Fecha y hora de 17/09/2025 11:42 a. m.

| Ejercicio del Presupuesto                                           |                                                        | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones<br>/(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos Ejercido | Egresos Pagado   | Subejercicio     |
|---------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|------------------|------------------|
| 380000                                                              | Servicios oficiales                                    | \$0.00                               | \$78,868.40                    | \$78,868.40           | \$78,868.40             | \$78,868.40          | \$78,868.40      | \$78,868.40      | \$0.00           |
| 382000                                                              | Gastos de orden social y cultural                      | \$0.00                               | \$78,868.40                    | \$78,868.40           | \$78,868.40             | \$78,868.40          | \$78,868.40      | \$78,868.40      | \$0.00           |
| 382001                                                              | Gastos de orden social y cultural                      | \$0.00                               | \$78,868.40                    | \$78,868.40           | \$78,868.40             | \$78,868.40          | \$78,868.40      | \$78,868.40      | \$0.00           |
| 400000                                                              | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y              | \$0.00                               | \$112,456.81                   | \$112,456.81          | \$106,400.81            | \$106,400.81         | \$106,400.81     | \$106,400.81     | \$6,056.00       |
| 440000                                                              | Ayudas sociales                                        | \$0.00                               | \$112,456.81                   | \$112,456.81          | \$106,400.81            | \$106,400.81         | \$106,400.81     | \$106,400.81     | \$6,056.00       |
| 441000                                                              | Ayudas sociales a personas                             | \$0.00                               | \$102,456.81                   | \$102,456.81          | \$102,456.81            | \$102,456.81         | \$102,456.81     | \$102,456.81     | \$0.00           |
| 441006                                                              | Apoyo comunidades                                      | \$0.00                               | \$102,456.81                   | \$102,456.81          | \$102,456.81            | \$102,456.81         | \$102,456.81     | \$102,456.81     | \$0.00           |
| 444000                                                              | Ayudas sociales a actividades científicas o académicas | \$0.00                               | \$10,000.00                    | \$10,000.00           | \$3,944.00              | \$3,944.00           | \$3,944.00       | \$3,944.00       | \$6,056.00       |
| 444001                                                              | Ayudas sociales a actividades científicas o académicas | \$0.00                               | \$10,000.00                    | \$10,000.00           | \$3,944.00              | \$3,944.00           | \$3,944.00       | \$3,944.00       | \$6,056.00       |
| Fondo emergente Impuesto sobre                                      |                                                        | \$0.00                               | \$1,630,000.00                 | \$1,630,000.00        | \$1,467,155.56          | \$1,467,155.56       | \$1,467,155.56   | \$1,467,155.56   | \$162,844.44     |
| 10019 Impuesto a la Venta Final de Bebidas con Contenido Alcohólico |                                                        |                                      |                                |                       |                         |                      |                  |                  |                  |
| 200000                                                              | MATERIALES Y SUMINISTROS                               | \$0.00                               | \$41,000.00                    | \$41,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00           | \$41,000.00      |
| 210000                                                              | Materiales de administración, emisión de documentos y  | \$0.00                               | \$41,000.00                    | \$41,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00           | \$41,000.00      |
| 211000                                                              | Materiales, útiles y equipos menores de oficina        | \$0.00                               | \$41,000.00                    | \$41,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00           | \$41,000.00      |
| 211002                                                              | Gastos de oficina                                      | \$0.00                               | \$41,000.00                    | \$41,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00           | \$41,000.00      |
| Impuesto a la Venta Final de Bebidas                                |                                                        | \$0.00                               | \$41,000.00                    | \$41,000.00           | \$0.00                  | \$0.00               | \$0.00           | \$0.00           | \$41,000.00      |
| Total Final                                                         |                                                        | \$306,758,279.90                     | \$17,873,553.00                | \$324,631,832.90      | \$223,668,598.50        | \$214,059,692.92     | \$214,059,692.92 | \$214,059,692.92 | \$110,572,139.98 |

"Bajo protesta de decir verdad declaramos que los Estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. FRANCISCO SINUE RAMÍREZ OVIEDO  
PRESIDENTE MUNICIPAL

MTRA. GUADALUPE KARLA MARIANA GUTIÉRREZ GUTIÉRREZ  
SINDICA HACENDARIA

MTRA. LORENA ADRIANA CHAVEZ OVIEDO  
TESORERA MUNICIPAL