

| Tipologia | Concepto | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-----------|----------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
|-----------|----------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|

ADEUDOS DE EJERCICIOS FISCALES ANTERIORES

|   |                                           |      |      |      |      |      |      |
|---|-------------------------------------------|------|------|------|------|------|------|
| H | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ADMINISTRATIVOS Y DE APOYO

|                                |                                                                            |            |      |            |      |      |            |
|--------------------------------|----------------------------------------------------------------------------|------------|------|------------|------|------|------------|
| M                              | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 283,500.00 | 0.00 | 283,500.00 | 0.00 | 0.00 | 283,500.00 |
| 1390105000000011340105000001AA | SUELDO AL PERSONAL DE CONFIANZA                                            | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 0.00 | 252,000.00 |
| 1390105000000013220105000001AA | GRATIFICACIÓN DE FIN DE AÑO                                                | 31,500.00  | 0.00 | 31,500.00  | 0.00 | 0.00 | 31,500.00  |

COMPROMISOS

|   |                     |      |      |      |      |      |      |
|---|---------------------|------|------|------|------|------|------|
| N | DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   |                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DESEMPEÑO DE LAS FUNCIONES

|                                |                                  |               |      |               |      |      |               |
|--------------------------------|----------------------------------|---------------|------|---------------|------|------|---------------|
| E                              | PRESTACIÓN DE SERVICIOS PÚBLICOS | 62,642,427.63 | 0.00 | 62,642,427.63 | 0.00 | 0.00 | 62,642,427.63 |
|                                |                                  | 0.00          | 0.00 | 0.00          | 0.00 | 0.00 | 0.00          |
| 1110101000000011110101000001AA | DIETAS                           | 900,000.00    | 0.00 | 900,000.00    | 0.00 | 0.00 | 900,000.00    |
| 1110101000000013220101000001AA | GRATIFICACIÓN DE FIN DE AÑO      | 112,500.00    | 0.00 | 112,500.00    | 0.00 | 0.00 | 112,500.00    |
| 1110101000000037510101000001AA | VIÁTICOS NACIONALES              | 50,000.00     | 0.00 | 50,000.00     | 0.00 | 0.00 | 50,000.00     |
| 1210106000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 336,000.00    | 0.00 | 336,000.00    | 0.00 | 0.00 | 336,000.00    |
| 1210106000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO      | 42,000.00     | 0.00 | 42,000.00     | 0.00 | 0.00 | 42,000.00     |
| 1210106000000021110106000001AA | MATERIALES Y ÚTILES DE OFICINA   | 15,000.00     | 0.00 | 15,000.00     | 0.00 | 0.00 | 15,000.00     |
| 1210106000000037510106000001AA | VIÁTICOS NACIONALES              | 50,000.00     | 0.00 | 50,000.00     | 0.00 | 0.00 | 50,000.00     |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 1,839,480.00  | 0.00 | 1,839,480.00  | 0.00 | 0.00 | 1,839,480.00  |

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| 1310102000000013220102000001AA  | GRATIFICACIÓN DE FIN DE AÑO                        | 253,935.00        | 0.00                       | 253,935.00         | 0.00              | 0.00           | 253,935.00              |
| 1310102000000013480102000001AA  | COMPENSACIÓN FIJA                                  | 192,000.00        | 0.00                       | 192,000.00         | 0.00              | 0.00           | 192,000.00              |
| 13101020000000021110102000001AA | MATERIALES Y ÚTILES DE OFICINA                     | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 13101020000000021610102000001AA | MATERIAL DE LIMPIEZA                               | 135,000.00        | 0.00                       | 135,000.00         | 0.00              | 0.00           | 135,000.00              |
| 13101020000000026110102000001AA | COMBUSTIBLES                                       | 500,000.00        | 0.00                       | 500,000.00         | 0.00              | 0.00           | 500,000.00              |
| 13101020000000026120102000001AA | LUBRICANTES Y ADITIVOS                             | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 13101020000000031110102000001AA | SERVICIO DE ENERGÍA ELÉCTRICA                      | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 13101020000000032510102000001AA | ARRENDAMIENTO DE VEHÍCULOS                         | 608,000.00        | 0.00                       | 608,000.00         | 0.00              | 0.00           | 608,000.00              |
| 13101020000000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 83,700.00         | 0.00                       | 83,700.00          | 0.00              | 0.00           | 83,700.00               |
| 13101020000000037510102000001AA | VIÁTICOS NACIONALES                                | 222,843.70        | 0.00                       | 222,843.70         | 0.00              | 0.00           | 222,843.70              |
| 13101020000000038220102000001AA | ESPECTÁCULOS CULTURALES                            | 1,559,350.10      | 0.00                       | 1,559,350.10       | 0.00              | 0.00           | 1,559,350.10            |
| 13101020000000043430102000001AA | SUBSIDIOS PARA GASTOS DE OPERACIÓN                 | 1,655,078.25      | 0.00                       | 1,655,078.25       | 0.00              | 0.00           | 1,655,078.25            |
| 13101020000000044510102000001AA | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO          | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 13201030000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA                    | 504,000.00        | 0.00                       | 504,000.00         | 0.00              | 0.00           | 504,000.00              |
| 13201030000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO                        | 63,000.00         | 0.00                       | 63,000.00          | 0.00              | 0.00           | 63,000.00               |
| 13201030000000021210103000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN    | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 13201030000000026110103000001AA | COMBUSTIBLES                                       | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 13201030000000026120103000001AA | LUBRICANTES Y ADITIVOS                             | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 13201030000000037510103000001AA | VIÁTICOS NACIONALES                                | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 13901090000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA                    | 972,000.00        | 0.00                       | 972,000.00         | 0.00              | 0.00           | 972,000.00              |
| 13901090000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO                        | 121,500.00        | 0.00                       | 121,500.00         | 0.00              | 0.00           | 121,500.00              |
| 13901090000000021110109000001AA | MATERIALES Y ÚTILES DE OFICINA                     | 20,000.00         | 0.00                       | 20,000.00          | 0.00              | 0.00           | 20,000.00               |
| 13901090000000021210109000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN    | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |

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| 1390109000000026110109000001AA | COMBUSTIBLES                                        | 55,000.00         | 0.00                       | 55,000.00          | 0.00              | 0.00           | 55,000.00               |
| 1390109000000026120109000001AA | LUBRICANTES Y ADITIVOS                              | 25,000.00         | 0.00                       | 25,000.00          | 0.00              | 0.00           | 25,000.00               |
| 1390109000000037510109000001AA | VIÁTICOS NACIONALES                                 | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 1,068,000.00      | 0.00                       | 1,068,000.00       | 0.00              | 0.00           | 1,068,000.00            |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 133,500.00        | 0.00                       | 133,500.00         | 0.00              | 0.00           | 133,500.00              |
| 1520104000000021110104000001AA | MATERIALES Y ÚTILES DE OFICINA                      | 91,656.66         | 0.00                       | 91,656.66          | 0.00              | 0.00           | 91,656.66               |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN     | 40,000.00         | 0.00                       | 40,000.00          | 0.00              | 0.00           | 40,000.00               |
| 1520104000000026110104000001AA | COMBUSTIBLES                                        | 344,514.04        | 0.00                       | 344,514.04         | 0.00              | 0.00           | 344,514.04              |
| 1520104000000026120104000001AA | LUBRICANTES Y ADITIVOS                              | 10,000.00         | 0.00                       | 10,000.00          | 0.00              | 0.00           | 10,000.00               |
| 1520104000000035310104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 1520104000000037510104000001AA | VIÁTICOS NACIONALES                                 | 90,000.00         | 0.00                       | 90,000.00          | 0.00              | 0.00           | 90,000.00               |
| 1520104000000039810104000001AA | IMPUESTOS SOBRE NÓMINAS                             | 132,800.00        | 0.00                       | 132,800.00         | 0.00              | 0.00           | 132,800.00              |
| 2110202000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 903,840.00        | 0.00                       | 903,840.00         | 0.00              | 0.00           | 903,840.00              |
| 2110202000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 112,980.00        | 0.00                       | 112,980.00         | 0.00              | 0.00           | 112,980.00              |
| 2110202000000026110202000001AA | COMBUSTIBLES                                        | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 2110202000000026120202000001AA | LUBRICANTES Y ADITIVOS                              | 15,000.00         | 0.00                       | 15,000.00          | 0.00              | 0.00           | 15,000.00               |
| 2110202000000037510202000001AA | VIÁTICOS NACIONALES                                 | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 2230206000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 306,960.00        | 0.00                       | 306,960.00         | 0.00              | 0.00           | 306,960.00              |
| 2230206000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 38,370.00         | 0.00                       | 38,370.00          | 0.00              | 0.00           | 38,370.00               |
| 2240207000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 207,480.00        | 0.00                       | 207,480.00         | 0.00              | 0.00           | 207,480.00              |
| 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 25,935.00         | 0.00                       | 25,935.00          | 0.00              | 0.00           | 25,935.00               |
| 2260203000000011340203000001AA | SUELDO AL PERSONAL DE CONFIANZA                     | 207,480.00        | 0.00                       | 207,480.00         | 0.00              | 0.00           | 207,480.00              |
| 2260203000000013220203000001AA | GRATIFICACIÓN DE FIN DE AÑO                         | 25,935.00         | 0.00                       | 25,935.00          | 0.00              | 0.00           | 25,935.00               |

**EAEPE-CP**  
15-may.-25  
Pág. 4 de 5

Pág. 4 de 5

| Tipología                                                               | Concepto                                                   | Egresos Aprobados                                                              | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|-------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
|                                                                         | 2260205000000011340205000001AA                             | SUELDO AL PERSONAL DE CONFIANZA                                                | 108,000.00                 | 0.00               | 108,000.00        | 0.00           | 108,000.00              |
|                                                                         | 2260205000000013220205000001AA                             | GRATIFICACIÓN DE FIN DE AÑO                                                    | 13,500.00                  | 0.00               | 13,500.00         | 0.00           | 13,500.00               |
|                                                                         | 4210108000000041510108000001AA                             | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS                                | 2,997,022.88               | 0.00               | 2,997,022.88      | 0.00           | 2,997,022.88            |
|                                                                         | 42101100000000083210110000002EA                            | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)      | 32,332,924.00              | 0.00               | 32,332,924.00     | 0.00           | 32,332,924.00           |
|                                                                         | 42101100000000083220110000002FA                            | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)  | 12,501,143.00              | 0.00               | 12,501,143.00     | 0.00           | 12,501,143.00           |
| F                                                                       | PROMOCIÓN Y FOMENTO                                        | 710,100.00                                                                     | 0.00                       | 710,100.00         | 0.00              | 0.00           | 710,100.00              |
|                                                                         |                                                            | 0.00                                                                           | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|                                                                         | 2560210000000011340210000001AA                             | SUELDO AL PERSONAL DE CONFIANZA                                                | 410,400.00                 | 0.00               | 410,400.00        | 0.00           | 410,400.00              |
|                                                                         | 2560210000000013220210000001AA                             | GRATIFICACIÓN DE FIN DE AÑO                                                    | 51,300.00                  | 0.00               | 51,300.00         | 0.00           | 51,300.00               |
|                                                                         | 3210212000000011340212000001AA                             | SUELDO AL PERSONAL DE CONFIANZA                                                | 220,800.00                 | 0.00               | 220,800.00        | 0.00           | 220,800.00              |
|                                                                         | 3210212000000013220212000001AA                             | GRATIFICACIÓN DE FIN DE AÑO                                                    | 27,600.00                  | 0.00               | 27,600.00         | 0.00           | 27,600.00               |
| P                                                                       | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | 4,700,490.16                                                                   | 0.00                       | 4,700,490.16       | 0.00              | 0.00           | 4,700,490.16            |
|                                                                         |                                                            | 0.00                                                                           | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|                                                                         | 2130312050000161430109000002AA                             | PIM0001 MANTENIMIENTO Y REHABILITACION DEL SISTEMA DE ALCANTARILLADO SANITARIO | 1,000,000.00               | 0.00               | 1,000,000.00      | 0.00           | 1,000,000.00            |
|                                                                         | 2210312070000261430109000002AA                             | PIM0002 MANTENIMIENTO DE CALLES                                                | 400,000.00                 | 0.00               | 400,000.00        | 0.00           | 400,000.00              |
|                                                                         | 2210312090000362230109000001AA                             | PIM0003 MANTENIMIENTO DEL PALACIO MUNICIPAL                                    | 800,000.00                 | 0.00               | 800,000.00        | 0.00           | 800,000.00              |
|                                                                         | 2210312090000462230109000001AA                             | PIM0004 MANTENIMIENTO DEL DIF MUNICIPAL                                        | 700,000.00                 | 0.00               | 700,000.00        | 0.00           | 700,000.00              |
|                                                                         | 2420312090000561230109000001AA                             | PIM0005 MANTENIMIENTO DE AUDITORIO MUNICIPAL                                   | 500,000.00                 | 0.00               | 500,000.00        | 0.00           | 500,000.00              |
|                                                                         | 3510312060000661530109000002AA                             | PIM0006 MANTENIMIENTO DE CAMINOS RURALES                                       | 1,300,490.16               | 0.00               | 1,300,490.16      | 0.00           | 1,300,490.16            |
| SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS |                                                            |                                                                                |                            |                    |                   |                |                         |
| S                                                                       | SUJETOS A REGLAS DE OPERACIÓN                              | 0.00                                                                           | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |

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Total General68,336,517.790.0068,336,517.790.000.0068,336,517.79

ELABORÓ

REVISÓ

AUTORIZÓ

LUIS ENRIQUE BAUTISTA ALCARA

TESORERO

ELSY FLORES PEREZ

SINDICO

ROSEMBERG DIAZ UTRILLA

PRESIDENTE