



Balanza de Comprobación
Municipio de El Arenal
Estado de Hidalgo
Del 01/ene./2025 Al 31/dic./2025
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$68,405,255.14	\$0.00	\$226,938,004.04	\$295,343,259.18	\$0.00	\$0.00
D	1100	ACTIVO CIRCULANTE	\$14,750,177.73	\$0.00	\$204,417,313.00	\$219,167,490.73	\$0.00	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$14,750,163.56	\$0.00	\$102,683,235.34	\$117,433,398.90	\$0.00	\$0.00
D	1111	EFFECTIVO	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00
D	1111-01		\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00
D	1111-01-01	Caja REPO 2025	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00
D	1111-01-01-01	Caja REPO 2025	\$0.00	\$0.00	\$7,001,192.24	\$7,001,192.24	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$14,750,163.56	\$0.00	\$95,682,043.10	\$110,432,206.66	\$0.00	\$0.00
D	1112-2018	BANCOS 2018	\$18,431.16	\$0.00	\$717.49	\$19,148.65	\$0.00	\$0.00
D	1112-2018-09	FAISM 2018	\$18,431.16	\$0.00	\$717.49	\$19,148.65	\$0.00	\$0.00
D	1112-2018-09-01	BANORTE	\$18,431.16	\$0.00	\$717.49	\$19,148.65	\$0.00	\$0.00
D	1112-2018-09-01-01	FAISM 0592877466	\$18,431.16	\$0.00	\$717.49	\$19,148.65	\$0.00	\$0.00
D	1112-2020	BANCOS 2020	\$752.89	\$0.00	\$1.00	\$753.89	\$0.00	\$0.00
D	1112-2020-10	FORTAMUN 2020	\$752.89	\$0.00	\$1.00	\$753.89	\$0.00	\$0.00
D	1112-2020-10-01	BBVA BANCOMER	\$752.89	\$0.00	\$1.00	\$753.89	\$0.00	\$0.00
D	1112-2020-10-01-01	FORTAMUN 0114354869	\$752.89	\$0.00	\$1.00	\$753.89	\$0.00	\$0.00
D	1112-2021	BANCOS 2021	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00
D	1112-2021-02	FGP 2021	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00
D	1112-2021-02-01	BBVA BANCOMER	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00
D	1112-2021-02-01-01	FGP CTA 0116246818	\$521.07	\$0.00	\$0.00	\$521.07	\$0.00	\$0.00
D	1112-2022	BANCOS 2022	\$1,642.66	\$0.00	\$0.12	\$1,642.78	\$0.00	\$0.00
D	1112-2022-11	FAISM 2022	\$1,642.66	\$0.00	\$0.12	\$1,642.78	\$0.00	\$0.00
D	1112-2022-11-01	BBVA	\$1,642.66	\$0.00	\$0.12	\$1,642.78	\$0.00	\$0.00
D	1112-2022-11-01-01	FAISM CTA 0118085927	\$1,642.66	\$0.00	\$0.12	\$1,642.78	\$0.00	\$0.00
D	1112-2023	BANCOS 2023	\$5,175.96	\$0.00	\$0.56	\$5,176.52	\$0.00	\$0.00
D	1112-2023-02	FGP 2023	\$180.96	\$0.00	\$0.07	\$181.03	\$0.00	\$0.00
D	1112-2023-02-01	BBVA	\$180.96	\$0.00	\$0.07	\$181.03	\$0.00	\$0.00
D	1112-2023-02-01-01	FGP 2023 CTA 0119759425	\$180.96	\$0.00	\$0.07	\$181.03	\$0.00	\$0.00
D	1112-2023-10	FORTAMUN 2023	\$4,995.00	\$0.00	\$0.49	\$4,995.49	\$0.00	\$0.00
D	1112-2023-10-01	BBVA	\$4,995.00	\$0.00	\$0.49	\$4,995.49	\$0.00	\$0.00
D	1112-2023-10-01-01	FORTAMUN 2023 CTA 0119759573	\$4,995.00	\$0.00	\$0.49	\$4,995.49	\$0.00	\$0.00
D	1112-2024	BANCOS 2024	\$14,723,639.82	\$0.00	\$106,936.65	\$14,830,576.47	\$0.00	\$0.00
D	1112-2024-01	REPO 2024	\$1,145,689.40	\$0.00	\$8,647.72	\$1,154,337.12	\$0.00	\$0.00
D	1112-2024-01-01	BBVA	\$1,145,689.40	\$0.00	\$8,647.72	\$1,154,337.12	\$0.00	\$0.00
D	1112-2024-01-01-01	REPO 2024 CTA 122267519	\$1,145,689.40	\$0.00	\$8,647.72	\$1,154,337.12	\$0.00	\$0.00
D	1112-2024-02	FGP 2024	\$6,733,851.53	\$0.00	\$912.20	\$6,734,763.73	\$0.00	\$0.00
D	1112-2024-02-01	BBVA	\$6,733,851.53	\$0.00	\$912.20	\$6,734,763.73	\$0.00	\$0.00
D	1112-2024-02-01-01	FGP 2024 CTA 122267578	\$6,733,851.53	\$0.00	\$912.20	\$6,734,763.73	\$0.00	\$0.00
D	1112-2024-03	FFM 2024	\$1,848,697.69	\$0.00	\$87,328.80	\$1,936,026.49	\$0.00	\$0.00
D	1112-2024-03-01	BBVA	\$1,848,697.69	\$0.00	\$87,328.80	\$1,936,026.49	\$0.00	\$0.00
D	1112-2024-03-01-01	FFM 2024 CTA 122267586	\$1,848,697.69	\$0.00	\$87,328.80	\$1,936,026.49	\$0.00	\$0.00
D	1112-2024-04	FOFIR 2024	\$215,049.46	\$0.00	\$5.37	\$215,054.83	\$0.00	\$0.00
D	1112-2024-04-01	BBVA	\$215,049.46	\$0.00	\$5.37	\$215,054.83	\$0.00	\$0.00
D	1112-2024-04-01-01	FOFIR 2024 CTA 122267594	\$215,049.46	\$0.00	\$5.37	\$215,054.83	\$0.00	\$0.00
D	1112-2024-05	CISAN 2024	\$23,307.21	\$0.00	\$0.45	\$23,307.66	\$0.00	\$0.00
D	1112-2024-05-01	BBVA	\$23,307.21	\$0.00	\$0.45	\$23,307.66	\$0.00	\$0.00
D	1112-2024-05-01-01	CISAN 2024 CTA 122267616	\$23,307.21	\$0.00	\$0.45	\$23,307.66	\$0.00	\$0.00
D	1112-2024-06	ISAN 2024	\$199,313.12	\$0.00	\$3.32	\$199,316.44	\$0.00	\$0.00
D	1112-2024-06-01	BBVA	\$199,313.12	\$0.00	\$3.32	\$199,316.44	\$0.00	\$0.00
D	1112-2024-06-01-01	ISAN 2024 CTA 122267659	\$199,313.12	\$0.00	\$3.32	\$199,316.44	\$0.00	\$0.00
D	1112-2024-07	IEPS TABACO 2024	\$164,185.45	\$0.00	\$3.48	\$164,188.93	\$0.00	\$0.00
D	1112-2024-07-01	BBVA	\$164,185.45	\$0.00	\$3.48	\$164,188.93	\$0.00	\$0.00
D	1112-2024-07-01-01	IEPS TABACO 2024 CTA 122267918	\$164,185.45	\$0.00	\$3.48	\$164,188.93	\$0.00	\$0.00
D	1112-2024-08	IEPS GASOLINA 2024	\$48,499.59	\$0.00	\$0.79	\$48,500.38	\$0.00	\$0.00
D	1112-2024-08-01	BBVA	\$48,499.59	\$0.00	\$0.79	\$48,500.38	\$0.00	\$0.00
D	1112-2024-08-01-01	IEPS GASOLINA 2024 CTA 122268175	\$48,499.59	\$0.00	\$0.79	\$48,500.38	\$0.00	\$0.00
D	1112-2024-09	ISR 2024	\$188,003.51	\$0.00	\$3.42	\$188,006.93	\$0.00	\$0.00
D	1112-2024-09-01	BBVA	\$188,003.51	\$0.00	\$3.42	\$188,006.93	\$0.00	\$0.00
D	1112-2024-09-01-01	ISR 2024 CTA 122268191	\$188,003.51	\$0.00	\$3.42	\$188,006.93	\$0.00	\$0.00
D	1112-2024-10	FAISM 2024	\$1,537,951.61	\$0.00	\$90.31	\$1,538,041.92	\$0.00	\$0.00
D	1112-2024-10-01	BBVA	\$1,537,951.61	\$0.00	\$90.31	\$1,538,041.92	\$0.00	\$0.00
D	1112-2024-10-01-01	FAISM 2024 CTA 122268280	\$1,537,951.61	\$0.00	\$90.31	\$1,538,041.92	\$0.00	\$0.00
D	1112-2024-11	FORTAMUN 2024	\$947,893.84	\$0.00	\$9,909.26	\$957,803.10	\$0.00	\$0.00
D	1112-2024-11-01	BBVA	\$947,893.84	\$0.00	\$9,909.26	\$957,803.10	\$0.00	\$0.00
D	1112-2024-11-01-01	FORTAMUN 2024 CTA 122268361	\$947,893.84	\$0.00	\$9,909.26	\$957,803.10	\$0.00	\$0.00
D	1112-2024-12	FOCOM 2024	\$37,114.26	\$0.00	\$0.79	\$37,115.05	\$0.00	\$0.00
D	1112-2024-12-01	BBVA	\$37,114.26	\$0.00	\$0.79	\$37,115.05	\$0.00	\$0.00
D	1112-2024-12-01-01	FOCOM 2024 CTA 122267608	\$37,114.26	\$0.00	\$0.79	\$37,115.05	\$0.00	\$0.00
D	1112-2024-13	ISR EBI 2024	\$17,592.08	\$0.00	\$0.23	\$17,592.31	\$0.00	\$0.00
D	1112-2024-13-01	BBVA	\$17,592.08	\$0.00	\$0.23	\$17,592.31	\$0.00	\$0.00
D	1112-2024-13-01-01	ISR EBI 2024 CTA 122268221	\$17,592.08	\$0.00	\$0.23	\$17,592.31	\$0.00	\$0.00
D	1112-2024-14	FEIEF 2024	\$40,931.77	\$0.00	\$0.62	\$40,932.39	\$0.00	\$0.00
D	1112-2024-14-01	BBVA	\$40,931.77	\$0.00	\$0.62	\$40,932.39	\$0.00	\$0.00
D	1112-2024-14-01-01	FEIEF 2024 CTA 122268396	\$40,931.77	\$0.00	\$0.62	\$40,932.39	\$0.00	\$0.00
D	1112-2024-15	PROG DE COMP AMBIENTAL 2024	\$0.05	\$0.00	\$0.15	\$0.20	\$0.00	\$0.00
D	1112-2024-15-01	BBVA	\$0.05	\$0.00	\$0.15	\$0.20	\$0.00	\$0.00
D	1112-2024-15-01-01	PROGRAMA DE COMPENSACION AMBIENTAL 2024 CTA:0122757451	\$0.05	\$0.00	\$0.15	\$0.20	\$0.00	\$0.00
D	1112-2024-16	PROAGUA FEDERAL 2024	\$630,022.43	\$0.00	\$11.77	\$630,034.20	\$0.00	\$0.00
D	1112-2024-16-01	BBVA	\$630,022.43	\$0.00	\$11.77	\$630,034.20	\$0.00	\$0.00
D	1112-2024-16-01-01	PROAGUA FEDERAL 2024 CTA:0123037819	\$630,022.43	\$0.00	\$11.77	\$630,034.20	\$0.00	\$0.00
D	1112-2024-17	PROAGUA MUNICIPAL	\$945,033.88	\$0.00	\$17.65	\$945,051.53	\$0.00	\$0.00
D	1112-2024-17-01	BBVA	\$945,033.88	\$0.00	\$17.65	\$945,051.53	\$0.00	\$0.00
D	1112-2024-17-01-01	PROAGUA MUNICIPAL CTA: 0122975424	\$945,033.88	\$0.00	\$17.65	\$945,051.53	\$0.00	\$0.00

D	1112-2024-18	PRODDER 2024					\$502.94	\$0.00	\$0.32	\$503.26	\$0.00	\$0.00
D	1112-2024-18-01	BBVA					\$502.94	\$0.00	\$0.32	\$503.26	\$0.00	\$0.00
D	1112-2024-18-01-01	PRODDER 2024 CTA: 0122998661					\$502.94	\$0.00	\$0.32	\$503.26	\$0.00	\$0.00
D	1112-2025	BANCOS 2025					\$0.00	\$0.00	\$95,574,387.28	\$95,574,387.28	\$0.00	\$0.00
D	1112-2025-01	REPO 2025					\$0.00	\$0.00	\$7,878,032.75	\$7,878,032.75	\$0.00	\$0.00
D	1112-2025-01-01	BBVA					\$0.00	\$0.00	\$7,878,032.75	\$7,878,032.75	\$0.00	\$0.00
D	1112-2025-01-01-01	REPO 2025 CTA: 0124398084					\$0.00	\$0.00	\$7,878,032.75	\$7,878,032.75	\$0.00	\$0.00
D	1112-2025-02	FGP 2025					\$0.00	\$0.00	\$30,967,620.59	\$30,967,620.59	\$0.00	\$0.00
D	1112-2025-02-01	BBVA					\$0.00	\$0.00	\$30,967,620.59	\$30,967,620.59	\$0.00	\$0.00
D	1112-2025-02-01-01	FGP 2025 CTA: 0124398122					\$0.00	\$0.00	\$30,967,620.59	\$30,967,620.59	\$0.00	\$0.00
D	1112-2025-03	FFM 2025					\$0.00	\$0.00	\$12,678,504.88	\$12,678,504.88	\$0.00	\$0.00
D	1112-2025-03-01	BBVA					\$0.00	\$0.00	\$12,678,504.88	\$12,678,504.88	\$0.00	\$0.00
D	1112-2025-03-01-01	FFM 2025 CTA:0124398149					\$0.00	\$0.00	\$12,678,504.88	\$12,678,504.88	\$0.00	\$0.00
D	1112-2025-04	FOFVR 2025					\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
D	1112-2025-04-01	BBVA					\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
D	1112-2025-04-01-01	FOFVR 2025 CTA:0124398173					\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
D	1112-2025-05	FOCOM 2025					\$0.00	\$0.00	\$953,240.83	\$953,240.83	\$0.00	\$0.00
D	1112-2025-05-01	BBVA					\$0.00	\$0.00	\$953,240.83	\$953,240.83	\$0.00	\$0.00
D	1112-2025-05-01-01	FOCOM 2025 CTA:0124398211					\$0.00	\$0.00	\$953,240.83	\$953,240.83	\$0.00	\$0.00
D	1112-2025-06	CISAN 2025					\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
D	1112-2025-06-01	BBVA					\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
D	1112-2025-06-01-01	CISAN 2025 CTA: 0124398270					\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
D	1112-2025-07	ISAN 2025					\$0.00	\$0.00	\$394,403.09	\$394,403.09	\$0.00	\$0.00
D	1112-2025-07-01	BBVA					\$0.00	\$0.00	\$394,403.09	\$394,403.09	\$0.00	\$0.00
D	1112-2025-07-01-01	ISAN 2025 CTA: 0124398319					\$0.00	\$0.00	\$394,403.09	\$394,403.09	\$0.00	\$0.00
D	1112-2025-08	IEPS TABACOS 2025					\$0.00	\$0.00	\$558,427.45	\$558,427.45	\$0.00	\$0.00
D	1112-2025-08-01	BBVA					\$0.00	\$0.00	\$558,427.45	\$558,427.45	\$0.00	\$0.00
D	1112-2025-08-01-01	IEPS TABACOS 2025 CTA: 0124398351					\$0.00	\$0.00	\$558,427.45	\$558,427.45	\$0.00	\$0.00
D	1112-2025-09	IEPS GASOLINAS 2025					\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
D	1112-2025-09-01	BBVA					\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
D	1112-2025-09-01-01	IEPS GASOLINAS 2025 CTA: 0124398378					\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
D	1112-2025-10	FORTAMUND 2025					\$0.00	\$0.00	\$20,592,144.26	\$20,592,144.26	\$0.00	\$0.00
D	1112-2025-10-01	BBVA					\$0.00	\$0.00	\$20,592,144.26	\$20,592,144.26	\$0.00	\$0.00
D	1112-2025-10-01-01	FORTAMUND 2025 CTA: 0124398637					\$0.00	\$0.00	\$20,592,144.26	\$20,592,144.26	\$0.00	\$0.00
D	1112-2025-11	FAISM 2025					\$0.00	\$0.00	\$11,365,721.63	\$11,365,721.63	\$0.00	\$0.00
D	1112-2025-11-01	BBVA					\$0.00	\$0.00	\$11,365,721.63	\$11,365,721.63	\$0.00	\$0.00
D	1112-2025-11-01-01	FAISM 2025 CTA: 0124398610					\$0.00	\$0.00	\$11,365,721.63	\$11,365,721.63	\$0.00	\$0.00
D	1112-2025-12	ISR 2025					\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
D	1112-2025-12-01	BBVA					\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
D	1112-2025-12-01-01	ISR 2025 CTA: 0124398521					\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
D	1112-2025-13	ISR EBI 2025					\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
D	1112-2025-13-01	BBVA					\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
D	1112-2025-13-01-01	ISR EBI 2025 CTA: 0124398432					\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
D	1112-2025-14	FEIEF 2025					\$0.00	\$0.00	\$287,574.69	\$287,574.69	\$0.00	\$0.00
D	1112-2025-14-01	BBVA					\$0.00	\$0.00	\$287,574.69	\$287,574.69	\$0.00	\$0.00
D	1112-2025-14-01-01	FEIEF 2025 CTA: 0124398718					\$0.00	\$0.00	\$287,574.69	\$287,574.69	\$0.00	\$0.00
D	1112-2025-15	REPUVE 2025					\$0.00	\$0.00	\$84,916.57	\$84,916.57	\$0.00	\$0.00
D	1112-2025-15-01	BBVA					\$0.00	\$0.00	\$84,916.57	\$84,916.57	\$0.00	\$0.00
D	1112-2025-15-01-01	REPUVE 2025 CTA: 0124651359					\$0.00	\$0.00	\$84,916.57	\$84,916.57	\$0.00	\$0.00
D	1112-2025-16	ISN 2025					\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
D	1112-2025-16-01	BBVA					\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
D	1112-2025-16-01-01	ISN 2025 CTA: 0124920864					\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
D	1112-2025-17	PROAGUA MPAL. 2025					\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
D	1112-2025-17-01	BBVA					\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
D	1112-2025-17-01-01	PROAGUA MPAL. 2025 CTA: 0125241715					\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
D	1112-2025-18	PROAGUA FEDERAL. 2025					\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
D	1112-2025-18-01	BBVA					\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
D	1112-2025-18-01-01	PROAGUA FEDERAL 2025 CTA:0125241650					\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
D	1120	DEUDOS A RECIBIR EFECTIVO O EQUIVALENTES					\$14.17	\$0.00	\$101,734,077.66	\$101,734,091.83	\$0.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO					\$0.00	\$0.00	\$85,320,788.25	\$85,320,788.25	\$0.00	\$0.00
D	1122-81	Participaciones					\$0.00	\$0.00	\$49,262,462.74	\$49,262,462.74	\$0.00	\$0.00
D	1122-82	Aportaciones					\$0.00	\$0.00	\$31,181,700.19	\$31,181,700.19	\$0.00	\$0.00
D	1122-83	Convenios					\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO					\$14.17	\$0.00	\$7,614,561.01	\$7,614,575.18	\$0.00	\$0.00
D	1123-14	DEUDORES DIVERSOS 2021					\$14.22	\$0.00	\$0.00	\$14.22	\$0.00	\$0.00
D	1123-14-03	FFM 2021					\$14.22	\$0.00	\$0.00	\$14.22	\$0.00	\$0.00
D	1123-14-03-05	FEIEF 2021 TRASPASO POR RECUPERAR POR DIFERENCIA					\$14.22	\$0.00	\$0.00	\$14.22	\$0.00	\$0.00
D	1123-15	DEUDORES DIVERSOS 2022					-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00
D	1123-15-05	FORTAMUN					-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00
D	1123-15-05-01	SERGIO GONZALEZ ESPARZA					-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00
D	1123-17	DEUDORES DIVERSOS 2024					\$0.00	\$0.00	\$10,420.00	\$10,420.00	\$0.00	\$0.00
D	1123-17-02	REPO 2024 DEUDORES DIVERSOS					\$0.00	\$0.00	\$10,420.00	\$10,420.00	\$0.00	\$0.00
D	1123-17-02-04	CRESCENCIO GARCIA MONDRAGON					\$0.00	\$0.00	\$6,220.00	\$6,220.00	\$0.00	\$0.00
D	1123-17-02-05	COMERCIALIZADORA E IMPORTADORA GRUMIC					\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	1123-18	DEUDORES DIVERSOS 2025					\$0.00	\$0.00	\$7,604,141.01	\$7,604,141.01	\$0.00	\$0.00
D	1123-18-01	REPO 2025					\$0.00	\$0.00	\$907,474.47	\$907,474.47	\$0.00	\$0.00
D	1123-18-01-01	MARISOL ROMERO CANO					\$0.00	\$0.00	\$42,537.00	\$42,537.00	\$0.00	\$0.00
D	1123-18-01-02	JUAN PABLO PAGOLA PEREZ					\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1123-18-01-03	AAIN JS SA DE CV					\$0.00	\$0.00	\$840,708.09	\$840,708.09	\$0.00	\$0.00
D	1123-18-01-04	REPO 2024					\$0.00	\$0.00	\$61.70	\$61.70	\$0.00	\$0.00
D	1123-18-01-05	SISTEMA PARA EL DIF DEL ESTADO DE HIDALGO					\$0.00	\$0.00	\$2,809.00	\$2,809.00	\$0.00	\$0.00
D	1123-18-01-06	RUDY ESCOLANO COBARUBIAS					\$0.00	\$0.00	\$14,590.68	\$14,590.68	\$0.00	\$0.00
D	1123-18-01-07	NICOLAS DORANTES BERISTAIN					\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
D	1123-18-02	FGP 2025					\$0.00	\$0.00	\$732,615.77	\$732,615.77	\$0.00	\$0.00
D	1123-18-02-01	FORTAMUN 2025					\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	1123-18-02-02	DEDUCCIONES FEIEF 2025					\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	1123-18-02-03	SUELDOS DEPOSITADOS DE MAS A PERSONAL DE CONFIANZA					\$0.00	\$0.00	\$10,828.00	\$10,828.00	\$0.00	\$0.00
D	1123-18-02-04	BETINA SUGHEY BADILLO LOPEZ					\$0.00	\$0.				

D	1123-18-03-04	CARLOS MARTINES HERNANDEZ		\$0.00	\$0.00	\$1,218.64	\$1,218.64	\$0.00	\$0.00
D	1123-18-03-05	FFM SUELDOS DEPOSITADOS DE MAS		\$0.00	\$0.00	\$23,834.00	\$23,834.00	\$0.00	\$0.00
D	1123-18-04	FAISM 2025		\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
D	1123-18-04-01	FGP PAGOS ERRONEOS		\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
D	1123-18-05	FORTAMUND		\$0.00	\$0.00	\$4,750,161.52	\$4,750,161.52	\$0.00	\$0.00
D	1123-18-05-01	AAIN JS SA DE CV		\$0.00	\$0.00	\$4,674,583.82	\$4,674,583.82	\$0.00	\$0.00
D	1123-18-05-02	SUELDOS DEPOSITADOS DE MAS		\$0.00	\$0.00	\$8,741.00	\$8,741.00	\$0.00	\$0.00
D	1123-18-05-03	COMITE DE ADMINISTRACION POZO DE AGUA 4 DE OJO DE AGUA		\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$0.00	\$0.00
D	1123-18-05-04	SEGURO MET LIFE SA DE CV		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-18-05-05	FOFYR		\$0.00	\$0.00	\$5,874.70	\$5,874.70	\$0.00	\$0.00
D	1123-18-06	IEPS GASOLINAS 2025		\$0.00	\$0.00	\$868.80	\$868.80	\$0.00	\$0.00
D	1123-18-06-01	MARISOL ROMERO CANO		\$0.00	\$0.00	\$868.80	\$868.80	\$0.00	\$0.00
D	1123-18-07	REVUPE 2025		\$0.00	\$0.00	\$0.71	\$0.71	\$0.00	\$0.00
D	1123-18-07-01	FGP 2025		\$0.00	\$0.00	\$0.71	\$0.71	\$0.00	\$0.00
D	1123-18-08	ISAN 2025		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-18-08-01	NICOLAS DORANTES BERISTAIN		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-18-09	FOCOM 2025		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	1123-18-09-01	REPO 2025		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	1123-18-10	ISR 2025		\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
D	1123-18-10-01	LUIS ANGEL MACIEL PEREZ		\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
D	1123-18-11	FOFYR 2025		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-18-11-01	REPO 2025		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO		\$0.00	\$0.00	\$8,798,728.40	\$8,798,728.40	\$0.00	\$0.00
D	1124-12	Impuestos sobre el patrimonio		\$0.00	\$0.00	\$2,514,548.75	\$2,514,548.75	\$0.00	\$0.00
D	1124-17	Accesorios de Impuestos		\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
D	1124-18	Otros Impuestos		\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios		\$0.00	\$0.00	\$3,443,155.26	\$3,443,155.26	\$0.00	\$0.00
D	1124-44	Otros Derechos		\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
D	1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
D	1124-51	** FALTA NOMBRE **		\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
D	1124-51-01	Productos		\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
D	1124-61	** FALTA NOMBRE **		\$0.00	\$0.00	\$280,766.67	\$280,766.67	\$0.00	\$0.00
D	1124-61-02	Multas		\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
D	1124-61-09	Otros Aprovechamientos		\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
D	1124-62	Aprovechamientos Patrimoniales		\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE		\$53,655,077.41	\$0.00	\$22,520,691.04	\$76,175,768.45	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		\$33,804,204.12	\$0.00	\$17,157,943.26	\$50,962,147.38	\$0.00	\$0.00
D	1231	TERRENOS		\$5,247,590.00	\$0.00	\$180,000.00	\$5,427,590.00	\$0.00	\$0.00
D	1231-581	TERRENOS URBANOS		\$5,247,590.00	\$0.00	\$180,000.00	\$5,427,590.00	\$0.00	\$0.00
D	1231-581001	Terrenos		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
D	1231-581-01	PLAZA JARDIN CABECERA MUNICIPAL		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1231-581-02	PANTEON MUNICIPAL		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1231-581-03	CAMPO DEPORTIVO		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-04	TERRENO SAN JOSE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1231-581-05	CAMPO DEPORTIVO 2 SAN JOSE		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1231-581-06	CAMPO DEPORTIVO 3 SAN JOSE		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-07	CAMPO DEPORTIVO 4 SAN JOSE		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-08	CAMPO DEPORTIVO EL IJADI		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-09	CANCHA DE BASQUET BOOL		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1231-581-10	PANTEON MUNICIPAL CHIMILPA		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1231-581-11	PANTEON MUNICIPAL SAN JERONIMO		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1231-581-12	PANTEON MUNICIPAL OJO DE AGUA		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1231-581-14	CAMPO DEPORTIVO EL ARENAL		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-15	CAMPO DEPORTIVO 1 EL MEJE		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1231-581-16	CAMPO DEPORTIVO 2 EL MEJE		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1231-581-17	CAMPO DEPORTIVO FRAY		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1231-581-18	CAMPO DEPORTIVO SANTA ROSA		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1231-581-19	CAMPORDEPORTIVO OJO DE AGUA		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1231-581-20	PLAZA CIVICA Y CANCHA		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1231-581-21	CANCHA EL RINCON		\$22,029.00	\$0.00	\$0.00	\$22,029.00	\$0.00	\$0.00
D	1231-581-22	CANCHA EL ARENAL		\$22,029.00	\$0.00	\$0.00	\$22,029.00	\$0.00	\$0.00
D	1231-581-23	CANCHA EL ARENAL		\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00
D	1231-581-24	CANCHA SANTA ROSA		\$22,029.00	\$0.00	\$0.00	\$22,029.00	\$0.00	\$0.00
D	1231-581-25	CANCHA EL BOCJA		\$22,029.00	\$0.00	\$0.00	\$22,029.00	\$0.00	\$0.00
D	1231-581-26	CANCHA SAN JOSE TEPENENE		\$23,722.00	\$0.00	\$0.00	\$23,722.00	\$0.00	\$0.00
D	1231-581-27	CANCHA EL ARENAL CASAHUAYAN		\$22,030.00	\$0.00	\$0.00	\$22,030.00	\$0.00	\$0.00
D	1231-581-28	TERRENO PARA PROYECTO DE RASTRO MUNICIPAL, EL BOCJA		\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00
D	1231-581-29	PLANTA TRATADORA DE AGUAS RESIDUALES		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
D	1231-581-30	TERRENO PARA CLINICA DE SAN JOSE		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1231-581-31	PLAZA CONSTITUCION		\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES		\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00
D	1233-583	EDIFICIOS ADMINISTRATIVOS		\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00
D	1233-583-01	PRESIDENCIA MUNICIPAL		\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
D	1233-583-02	AUDITORIO		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1233-583-03	OFICINA Y COMISARIA		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1233-583-04	BIBLIOTECA PUBLICA		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1233-583-05	JUZGADO Y COMISARIA SAN JOSE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1233-583-06	AUDITORIA EJIDAL SAN JOSE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1233-583-07	BIBLIOTECA PUBLICA SAN JOSE		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1233-583-08	COMISARIA Y JUZGADO DE SAN JERONIMO		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1233-583-09	BIBLIOTECA PUBLICA MUNICIPAL SANTA ROSA		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1234	INFRAESTRUCTURA		\$6,546,504.20	\$0.00	\$1,040,645.48	\$7,587,149.68	\$0.00	\$0.00
D	1234-1	Infraestructura de Carreteras		\$6,194,093.64	\$0.00	\$1,040,645.48	\$7,234,739.12	\$0.00	\$0.00
D	1234-1-01	2024 FAISM		\$6,194,093.64	\$0.00	\$1,040,645.48	\$7,234,739.12	\$0.00	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones		\$352,410.56	\$0.00	\$0.00	\$352,410.56	\$0.00	\$0.00
D	1234-6-01	2024 OBRAS PAVIMENTACIONES		\$352,410.56	\$0.00	\$0.00	\$352,410.56	\$0.00	\$0.00
D	1234-6-01-01	CONSTRUCCION DE OBRAS 2024		\$352,410.56	\$0.00	\$0.00	\$352,410.56	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO		\$21,544,461.98	\$0.00	\$15,937,297.78	\$37,481,759.76	\$0.00	\$0.00
D	1235-2	Edificación no Habitacional en Proceso		\$51,559.00	\$0.00	\$0.00	\$51,559.00	\$0.00	\$0.00
D	1235-2-612007	APORTACION MUCIOPAL DE REPO 2022 A PRODDER 2022		\$51,559.00	\$0.00	\$0.00	\$51,559.00	\$0.00	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso		\$7,244,982.01	\$0.00	\$8,177,881.44	\$15,422,863.45	\$0.00	\$0.00
D	1235-3-613003	2023/FAISM009002, APORTACION MUNICIPAL PARA CONSTRUCCION DE DRENAJE SANITARIO EN CALLE PRINCIPAL EN BARRIO LA CANTERA, OJO DE AGUA SAN JOSE TEPENENE EL ARENAL		\$135,559.00	\$0.00	\$0.00	\$135,559.00	\$0.00	\$0.00
D	1235-3-613004	2023/PAGUA-00395 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE PRINCIPAL EN BARRIO LA CANTERA, OJO DE AGUA SAN JOSE TEPENENE EL ARENAL		\$1,303,467.76	\$0.00	\$0.00	\$1,303,467.76	\$0.00	\$0.00
D	1235-3-613005	2023/PAGUA-00396 SISTEMA DE AGUA POTABLE POZO NO 4 OJO DE AGUA SAN JOSE TEPENENE, EL ARENAL (ETAPA DOS DE TRES)		\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00

D	1241-1-511-053	PIZARRON PARA NOTAS		\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1241-1-511-054	ARCHIVEROS METALICOS DE 4 CAJONES		\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
D	1241-1-511-063	MOSTRADOR DE MADERA DE 2 PUERTAS CORREDIZAS		\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
D	1241-1-511-064	MESA PARA IMPRESORA COLOR BEIGE		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-1-511-065	ESCRITORIO DE MADERA 3 CAJONES		\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
D	1241-1-511-066	SILLA COLOR NEGRO		\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
D	1241-1-511-073	SACAPUNTAS ELECTRICO		\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1241-1-511-077	ESCRITORIO COLOR ROBLE		\$3,598.00	\$0.00	\$0.00	\$3,598.00	\$0.00	\$0.00
D	1241-1-511-078	EXTINTORES		\$798.99	\$0.00	\$0.00	\$798.99	\$0.00	\$0.00
D	1241-1-511-080	SILLON DE SALA MEDIANO AMARILLO		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1241-1-511-081	ESCRITORIO DE 5 CAJONES GRIS		\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
D	1241-1-511-082	ESCRITORIOS CAFES CON 2 CAJONES		\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00
D	1241-1-511-084	MESA PARA COMPUTADORA DE MADERA COLOR CAFE		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1241-1-511-090	ARCHIVERO DE COLOR GRIS 4 GAVETAS		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1241-1-511-091	ARCHIVERO DE COLOR GRIS 4 GAVETAS		\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
D	1241-1-511-100	ESCRITORIO DE MADERA CON DOS CAJONES		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-1-511-101	ARCHIVERO CON 4 CAJONES		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
D	1241-1-511-102	ESCRITORIO METALICO		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1241-1-511-107	CAMPANA PARA PREDICENCIA MUNICIPAL		\$30,979.00	\$0.00	\$0.00	\$30,979.00	\$0.00	\$0.00
D	1241-1-511-109	ENFRIADOR DE AGUA DE 2 LLAVES		\$2,699.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00
D	1241-1-511-110	FRIGOBAR 4 PAES		\$2,999.02	\$0.00	\$0.00	\$2,999.02	\$0.00	\$0.00
D	1241-1-511-111	PANTALLA 32 LCD		\$5,999.03	\$0.00	\$0.00	\$5,999.03	\$0.00	\$0.00
D	1241-1-511-115	CIRCUITO CERRADO DE T.V.		\$21,738.40	\$0.00	\$0.00	\$21,738.40	\$0.00	\$0.00
D	1241-1-511-116	LIBRERO		\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00
D	1241-1-511-117	200-SILLAS DE PLASTICO		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1241-1-511-118	MESA DE CAVILDO		\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00
D	1241-1-511-123	REFRIGERADOR Y ESTUFA		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1241-1-511-124	REGRIGERADOR Y HORNO		\$7,698.00	\$0.00	\$0.00	\$7,698.00	\$0.00	\$0.00
D	1241-1-511-126	SILLONES		\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00
D	1241-1-511-127	MUEBLE CUADRICULADA DE MADERA		\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00
D	1241-1-511-128	2 NICHOS PARA BANDERA		\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00
D	1241-1-511-130	MOBILIARIO DESPACHO DE PRESIDENCIA		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1241-1-511-132	TOLDO ARMABLE BLANCO		\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00
D	1241-1-511-133	ESCRITORIO		\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00
D	1241-1-511-134	REPISAS DOBLES PARA ARCHIVAR EN MADERA DE PINO DE 2.40x.60x.30 M		\$25,056.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00
D	1241-1-511-135	MUEBLE EN MADERA DE PINO CON PUERTAS CORREDIZAS Y ENTREPAÑOS PRA ARCHIVAR DE 3.10x2.10x.54 M		\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
D	1241-1-511-136	MUEBLE EN MADERA DE PINO PARA ARCHIVAR DE 3.60x2.44x.50M		\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00
D	1241-1-511-137	MUEBLES EN MADERA DE PINO PARA ARCHIVAR DE 1.23x2.44x.50 M		\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00
D	1241-1-511-138	REPISAS DOBLES EN MADERA DE PINO DE 2.44x.60x.30M		\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00
D	1241-1-511-139	ESCRITORIO CON CREDENZA EN MADERA DE DE ENCHAPADO DE OKUME DE 2.00x.80x1.30x.80 M CON CAJONES Y PUERTAS		\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00
D	1241-1-511-140	CREDENZAS CON PUERTAS ENCHAPADAS DE OKUME DE 1.20X.80X.40 M		\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00
D	1241-1-511-141	BANCOS DE MADERA DE PINO DE 2.44X.45X.45 M		\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00
D	1241-1-511-142	BANCA EN MADERA DE PINO 1.20X.45X.5 M		\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00
D	1241-1-511-143	ESCRITORIO EN MADERA DE OKUME CON CAJONES Y CHAPAS DE 1.60X.65X.78 M		\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
D	1241-1-511-144	CREDENZAS EN MAERA DE OKUME CON PUERTAS DE 1.60X.45X.78 M		\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00
D	1241-1-511-145	CREDENZA CENTRAL EN MADERA DE OKUME CON DOBLE VISTA DE 1.00X.65X.78 M		\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00
D	1241-1-511-146	SILLA SECRETARIAL		\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00
D	1241-1-511-147	SILLA GERENCIAL		\$6,600.04	\$0.00	\$0.00	\$6,600.04	\$0.00	\$0.00
D	1241-1-511-148	MAMPARAS TIPO CUBICULO DE 2.44X2.44X0.05M		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1241-1-511-149	ESCRITORIOS ENCHAPADOS DE OKUME DE 1.20X.78X.60 M		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1241-1-511-150	SALA COLOR CAFE		\$7,199.00	\$0.00	\$0.00	\$7,199.00	\$0.00	\$0.00
D	1241-1-511-151	8 RADIOS MOVILES TK7302		\$57,643.84	\$0.00	\$0.00	\$57,643.84	\$0.00	\$0.00
D	1241-1-511-154	4 ESCRITORIOS Y 2 ARCHIVEROS		\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00
D	1241-1-511-155	4 ESCRITORIOS Y 2 ARCHIVEROS		\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00
D	1241-1-511-156	4 ESCRITORIOS Y 2 ARCHIVEROS		\$3,478.84	\$0.00	\$0.00	\$3,478.84	\$0.00	\$0.00
D	1241-1-511-157	4 ESCRITORIOS Y 2 ARCHIVEROS		\$3,478.84	\$0.00	\$0.00	\$3,478.84	\$0.00	\$0.00
D	1241-1-511-158	4 ESCRITORIOS Y 2 ARCHIVEROS		\$3,478.84	\$0.00	\$0.00	\$3,478.84	\$0.00	\$0.00
D	1241-1-511-159	4 ESCRITORIOS Y 2 ARCHIVEROS		\$3,478.84	\$0.00	\$0.00	\$3,478.84	\$0.00	\$0.00
D	1241-1-511-160	4 ESCRITORIOS Y 1 SILLA SECRETARIAL		\$15,602.00	\$0.00	\$0.00	\$15,602.00	\$0.00	\$0.00
D	1241-1-511-161	10 ESCRITORIO, 3 ARCHIVEROS METALICOS, 1 MESA DE JUNTAS, 1 CONJUNTO EJECUTIVO		\$67,442.40	\$0.00	\$0.00	\$67,442.40	\$0.00	\$0.00
D	1241-1-511-162	25 SILLONES, FACTURA 436		\$27,676.40	\$0.00	\$0.00	\$27,676.40	\$0.00	\$0.00
D	1241-1-511-163	MOBILIARIO, ESCRITORIO Y SILLONES		\$39,495.32	\$0.00	\$0.00	\$39,495.32	\$0.00	\$0.00
D	1241-1-511-164	2 SILLONES PARA PRESIDENCIA		\$3,525.21	\$0.00	\$0.00	\$3,525.21	\$0.00	\$0.00
D	1241-1-511-165	2 SILLONES		\$3,268.93	\$0.00	\$0.00	\$3,268.93	\$0.00	\$0.00
D	1241-1-511-166	20 SILLAS Y 1 SILLON		\$15,809.64	\$0.00	\$0.00	\$15,809.64	\$0.00	\$0.00
D	1241-1-511-167	11 SILLONES PARA PRESIDENCIA		\$12,069.10	\$0.00	\$0.00	\$12,069.10	\$0.00	\$0.00
D	1241-1-511-168	(PROVISION DEL GASTO)		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1241-1-511-169	MUEBLES PARA CABILDO Y DESPACHO		\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
D	1241-1-511-170	MOBILIARIO PARA INSTANCIA DE LA MUJER		\$16,399.99	\$0.00	\$0.00	\$16,399.99	\$0.00	\$0.00
D	1241-1-511-171	15 SILLAS PLANAS EN COLOR ROJO ASIENTO Y RESPALDO, BIBLIOTECA DEL JIADI,		\$7,424.93	\$0.00	\$0.00	\$7,424.93	\$0.00	\$0.00
D	1241-1-511-172	ESCRITORIO DE MADERA EN L		\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00
D	1241-1-511-173	3 REPISAS DE MADERA DOBLES		\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00
D	1241-1-511-174	7 SILLAS SECRETARIALES		\$11,246.20	\$0.00	\$0.00	\$11,246.20	\$0.00	\$0.00
D	1241-1-511-175	2 MESAS PLEGABLES, F-468		\$3,937.04	\$0.00	\$0.00	\$3,937.04	\$0.00	\$0.00
D	1241-1-511-176	ARCHIVERO VERTICAL DE 4 GAVETAS		\$11,460.80	\$0.00	\$0.00	\$11,460.80	\$0.00	\$0.00
D	1241-1-511-177	UNA MESA DE MADERA Y UNA MESA DE MADERA PARA ARCHIVO		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
D	1241-1-511-178	Escritorio Alexis, Patrick,Alexander		\$9,040.00	\$0.00	\$0.00	\$9,040.00	\$0.00	\$0.00
D	1241-1-511-179	Sillon Reclinable Salem		\$7,525.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00
D	1241-1-511-180	Silla Ejecutiva, 5 Silla de Trabajo, 2 Escritorio Ejecutivo		\$10,809.41	\$0.00	\$0.00	\$10,809.41	\$0.00	\$0.00
D	1241-1-511-181	Escritorio Alexander		\$2,115.00	\$0.00	\$0.00	\$2,115.00	\$0.00	\$0.00
D	1241-1-511-182	Archivero 4 gavetas carta Ng		\$4,289.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00
D	1241-1-511-183	Escritorio en L Wels Gris		\$5,199.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00
D	1241-1-511-184	Silla Ejecutiva Earth Negro		\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00
D	1241-1-511-185	Silla Ejecutiva, Escritorio, Librero, Archivero.		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
D	1241-1-511-186	Escritorio ejecutivo, 5 Silla secretarial Indonesia		\$10,297.03	\$0.00	\$0.00	\$10,297.03	\$0.00	\$0.00
D	1241-3	Equipo de Computo y de Tecnologias de la Informacion		\$1,865,647.83	\$0.00	\$153,227.98	\$2,018,875.81	\$0.00	\$0.00
D	1241-3-515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION		\$1,865,647.83	\$0.00	\$153,227.98	\$2,018,875.81	\$0.00	\$0.00
D	1241-3-515003	Adquisicion Mob. Y Equipo de Computo		\$762,378.85	\$0.00	\$153,227.98	\$915,606.83	\$0.00	\$0.00
D	1241-3-515-01	IMPRESORA MULTIFUNCIONAL MARCA HP LASSER JET 3055		\$6,586.50	\$0.00	\$0.00	\$6,586.50	\$0.00	\$0.00
D	1241-3-515-02	IMPRESORA MARCA HP		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1241-3-515-07	IMPRESORA HP LASER JET P1005		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1241-3-515-08	IMPRESORA HP LASER JET P 1005		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1241-3-515-100	Lap top HP, Un Par de Radios Motorola		\$33,201.52	\$0.00	\$0.00	\$33,201.52	\$0.00	\$0.00
D	1241-3-515-101	Computadora de escritorio		\$16,238.84	\$0.00	\$0.00	\$16,238.84	\$0.00	\$0.00
D	1241-3-515-102	Lap top HP, Desktop HP		\$32,497.41	\$0.00	\$0.00	\$32,497.41	\$0.00	\$0.00

D	1241-3-515-103	Lap top Asus, 2 Impresora Epson L120	\$42,220.52	\$0.00	\$0.00	\$42,220.52	\$0.00	\$0.00
D	1241-3-515-104	Impresora Multifuncional pson, Multifuncional HP, Desktop Lenovo,Desktop Dell Inspiron	\$65,336.00	\$0.00	\$0.00	\$65,336.00	\$0.00	\$0.00
D	1241-3-515-18	IMPRESORA LASER M	\$1,114.01	\$0.00	\$0.00	\$1,114.01	\$0.00	\$0.00
D	1241-3-515-22	IMPRESORAS	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00
D	1241-3-515-23	PAGO DE EQUIPO DE COMPUTO	\$18,146.00	\$0.00	\$0.00	\$18,146.00	\$0.00	\$0.00
D	1241-3-515-24	7 EQUIPOS DE COMPUTO COMPLETOS	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00
D	1241-3-515-27	4 COMPUTADORAS	\$36,656.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00
D	1241-3-515-28	6 COMPUTADORAS	\$45,820.00	\$0.00	\$0.00	\$45,820.00	\$0.00	\$0.00
D	1241-3-515-31	COMPUTADORA	\$8,411.13	\$0.00	\$0.00	\$8,411.13	\$0.00	\$0.00
D	1241-3-515-35	COMPUTADORAS COMPLETAS	\$84,190.01	\$0.00	\$0.00	\$84,190.01	\$0.00	\$0.00
D	1241-3-515-37	EQUIPOS DE COMPUTO	\$38,265.20	\$0.00	\$0.00	\$38,265.20	\$0.00	\$0.00
D	1241-3-515-44	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-45	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-46	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-47	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-48	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-49	1-6 COMPUTADORAS AIO LENOVO C260	\$7,158.36	\$0.00	\$0.00	\$7,158.36	\$0.00	\$0.00
D	1241-3-515-55	1-3 MULTIFUNCIONALES EPSON L375 SERIE WBGK144894	\$4,359.28	\$0.00	\$0.00	\$4,359.28	\$0.00	\$0.00
D	1241-3-515-57	1-2 LAPTOP PARA PRESIDENCIA FACTURA 1037	\$7,149.08	\$0.00	\$0.00	\$7,149.08	\$0.00	\$0.00
D	1241-3-515-58	1-2 LAPTOP PARA PRESIDENCIA FACTURA 1037	\$7,149.08	\$0.00	\$0.00	\$7,149.08	\$0.00	\$0.00
D	1241-3-515-59	2 MULTIFUNCIONALES	\$3,599.21	\$0.00	\$0.00	\$3,599.21	\$0.00	\$0.00
D	1241-3-515-62	PAGO DE LAPTOP HP	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00
D	1241-3-515-64	5 EQUIPO DE COMPUTO	\$31,064.80	\$0.00	\$0.00	\$31,064.80	\$0.00	\$0.00
D	1241-3-515-65	EQUIPO DE COMPUTO Y NO-BREAK	\$36,941.89	\$0.00	\$0.00	\$36,941.89	\$0.00	\$0.00
D	1241-3-515-67	EQUIPO DE COMPUTO Y NO-BREAK	\$31,649.83	\$0.00	\$0.00	\$31,649.83	\$0.00	\$0.00
D	1241-3-515-68	2 PROYECTORES SONY	\$26,735.68	\$0.00	\$0.00	\$26,735.68	\$0.00	\$0.00
D	1241-3-515-69	IMPRESORA HP	\$1,182.04	\$0.00	\$0.00	\$1,182.04	\$0.00	\$0.00
D	1241-3-515-71	EQUIPO DE COMPUTO	\$27,997.01	\$0.00	\$0.00	\$27,997.01	\$0.00	\$0.00
D	1241-3-515-72	4 IMPRESORAS	\$11,641.98	\$0.00	\$0.00	\$11,641.98	\$0.00	\$0.00
D	1241-3-515-74	3 COMPUTADORAS	\$42,610.69	\$0.00	\$0.00	\$42,610.69	\$0.00	\$0.00
D	1241-3-515-75	PROYECTOR, PANTALLAS Y SOPORTES	\$29,239.41	\$0.00	\$0.00	\$29,239.41	\$0.00	\$0.00
D	1241-3-515-76	EQUIPO PARA INSTANCIA DE LA MUJER,	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
D	1241-3-515-77	5 IMPRESORAS EPSON Y 2 COMPUTADORAS HP	\$36,712.24	\$0.00	\$0.00	\$36,712.24	\$0.00	\$0.00
D	1241-3-515-78	UNA TABLETA, 3 COMPUTADORAS HP Y 3 NO BREAK ISB	\$65,371.33	\$0.00	\$0.00	\$65,371.33	\$0.00	\$0.00
D	1241-3-515-80	1-3 impresoras epson	\$14,968.94	\$0.00	\$0.00	\$14,968.94	\$0.00	\$0.00
D	1241-3-515-81	impresora L380	\$4,686.40	\$0.00	\$0.00	\$4,686.40	\$0.00	\$0.00
D	1241-3-515-82	IMPRESORA LASER JET COLOR PRO M454DW	\$7,525.49	\$0.00	\$0.00	\$7,525.49	\$0.00	\$0.00
D	1241-3-515-83	COMPUTADORA PORTATIL HP 14-CK1023LA	\$15,411.00	\$0.00	\$0.00	\$15,411.00	\$0.00	\$0.00
D	1241-3-515-84	ESCANER HP SCANJET PRO 2500 F1 CAMA PLANA	\$7,303.36	\$0.00	\$0.00	\$7,303.36	\$0.00	\$0.00
D	1241-3-515-85	IMPRESORA DE ETIQUETAS BROTHER Y LECTOR DE LASER CODIGO DE BARRAS HONEYWELL	\$5,554.08	\$0.00	\$0.00	\$5,554.08	\$0.00	\$0.00
D	1241-3-515-86	IMPRESORA EPSON L805	\$11,582.60	\$0.00	\$0.00	\$11,582.60	\$0.00	\$0.00
D	1241-3-515-87	COMPUTADORA ALL IN ONE HP PAVILION N24-XA1041A	\$20,121.36	\$0.00	\$0.00	\$20,121.36	\$0.00	\$0.00
D	1241-3-515-88	COMPUTADORA ALL IN ONE HP 200G3	\$15,989.56	\$0.00	\$0.00	\$15,989.56	\$0.00	\$0.00
D	1241-3-515-89	IMPRESORA L3110	\$5,011.20	\$0.00	\$0.00	\$5,011.20	\$0.00	\$0.00
D	1241-3-515-91	4 NO-BREAK Y 11 REGULADORES	\$7,261.14	\$0.00	\$0.00	\$7,261.14	\$0.00	\$0.00
D	1241-3-515-92	COMPUTADORA HP 20-C207LA 19.5" CORE I3 4GB, TTB	\$17,411.00	\$0.00	\$0.00	\$17,411.00	\$0.00	\$0.00
D	1241-3-515-93	IMPRESORA MULTIFUNCIONAL L575 SISTEMA CONTINUO	\$7,206.00	\$0.00	\$0.00	\$7,206.00	\$0.00	\$0.00
D	1241-3-515-94	DOS IMPRESORAS EPSON MULTIFUNCIONAL L380	\$4,508.00	\$0.00	\$0.00	\$4,508.00	\$0.00	\$0.00
D	1241-3-515-95	ESCÁNER HP SCANJET	\$5,444.00	\$0.00	\$0.00	\$5,444.00	\$0.00	\$0.00
D	1241-3-515-96	IMPRESORA MULTIFUNCIONAL EPSON L3110 C11CG87301 PR-2079	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1241-3-515-99	IMPRESORA MULTIFUNCIONAL EPSON L3110 C11CG87301 PR-2079	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$373,583.93	\$0.00	\$153,710.37	\$527,294.30	\$0.00	\$0.00
D	1241-9-0001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00
D	1241-9-519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$284,583.93	\$0.00	\$153,710.37	\$438,294.30	\$0.00	\$0.00
D	1241-9-519001	Equipo de Administración	\$60,412.80	\$0.00	\$0.00	\$60,412.80	\$0.00	\$0.00
D	1241-9-519003	Otros mobiliarios y equipos de administración	\$84,171.13	\$0.00	\$153,710.37	\$237,881.50	\$0.00	\$0.00
D	1241-9-519-01	Reloj Monumental	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$162,506.53	\$0.00	\$80,055.60	\$242,562.13	\$0.00	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$26,661.44	\$0.00	\$0.00	\$26,661.44	\$0.00	\$0.00
D	1242-1-521001	Equipos y aparatos audiovisuales	\$26,661.44	\$0.00	\$0.00	\$26,661.44	\$0.00	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$101,045.09	\$0.00	\$80,055.60	\$181,100.69	\$0.00	\$0.00
D	1242-3-001	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$36,297.84	\$0.00	\$0.00	\$36,297.84	\$0.00	\$0.00
D	1242-3-523001	Cámaras fotográficas y de video	\$37,538.84	\$0.00	\$80,055.60	\$117,594.44	\$0.00	\$0.00
D	1242-3-523002	camara fotografica CANON	\$4,600.01	\$0.00	\$0.00	\$4,600.01	\$0.00	\$0.00
D	1242-3-523003	PAGO DE INSTALACION Y CONFIGURACION DE CAMARAS	\$22,608.40	\$0.00	\$0.00	\$22,608.40	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00
D	1242-9-529001	Equipo Educativo y Recreativo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,780,743.84	\$0.00	\$2,412,109.36	\$15,192,853.20	\$0.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$12,780,743.84	\$0.00	\$2,412,109.36	\$15,192,853.20	\$0.00	\$0.00
D	1244-1-541	VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,780,743.84	\$0.00	\$2,412,109.36	\$15,192,853.20	\$0.00	\$0.00
D	1244-1-541001	Adquisición de Automovil	\$4,931,638.00	\$0.00	\$1,515,000.00	\$6,446,638.00	\$0.00	\$0.00
D	1244-1-541-02	CAMION MERCEDES BENZ MOD 92	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1244-1-541-03	MOTO ALEN HONDA NO. MOTOR WH156FM1208J71417	\$78,616.40	\$0.00	\$0.00	\$78,616.40	\$0.00	\$0.00
D	1244-1-541-04	PATRULLA FORD 1724	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1244-1-541-05	CAMIONETA SILVERADO CHEVROLET MOD 06	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-06	CAMIONETA PICK-UP SILVERADO CHEVROLET MOD 08	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-09	CAMIONETA NISSAN (GASOLINA)	\$211,600.00	\$0.00	\$0.00	\$211,600.00	\$0.00	\$0.00
D	1244-1-541-12	MOTO ALEN HONDA	\$57,894.20	\$0.00	\$0.00	\$57,894.20	\$0.00	\$0.00
D	1244-1-541-14	CAMIONETA ESTAQUITAS NISSAN COLOR BLANCO	\$141,500.00	\$0.00	\$0.00	\$141,500.00	\$0.00	\$0.00
D	1244-1-541-15	AMBULANCIA DODGE 1728	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1244-1-541-16	AMBULANCIA FORD 1758	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1244-1-541-17	AMBULANCIA FORD 2009	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-20	COMPRA DE RAM	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
D	1244-1-541-21	CAMIONETA CHEVROLET	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
D	1244-1-541-22	CAMION DE BASURA DINA	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
D	1244-1-541-23	CAMION RECOLECTOR DE BASURA MARCA INTERNATIONAL	\$269,608.86	\$0.00	\$0.00	\$269,608.86	\$0.00	\$0.00
D	1244-1-541-24	CAMION RECOLECTOR DE BASURA MARCA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1244-1-541-25	CAMIONETA PARA RECOLECCION DE BASURA	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00
D	1244-1-541-26	CAMIONETA TOYOTA NEGRA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1244-1-541-27	MOTOCICLETAS	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00
D	1244-1-541-28	CAMIONETA	\$99,562.00	\$0.00	\$0.00	\$99,562.00	\$0.00	\$0.00
D	1244-1-541-29	NISSAN SENTRA 2006	\$9,746.00	\$0.00	\$0.00	\$9,746.00	\$0.00	\$0.00
D	1244-1-541-30	CUATRIMOTO WIZTEM	\$5,390.00	\$0.00	\$0.00	\$5,390.00	\$0.00	\$0.00
D	1244-1-541-33	PONTIAC 2007	\$29,938.00	\$0.00	\$0.00	\$29,938.00	\$0.00	\$0.00
D	1244-1-541-34	CAMIONETA HONDA CRLX-CR-V-LX	\$349,900.00	\$0.00	\$0.00	\$349,900.00	\$0.00	\$0.00

D	1244-1-541-36	NISSAN PICK-UP 2018					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-37	AMBULANCIA CHRYSLER RAM PROMASTER 2014 NO. 1148					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-38	CHEVROLET SILVERADO MODELO 2011					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-39	CHEVROLET SILVERADO MODELO 2012					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-40	CHEVROLET COLORADO MODELO 2016, NO 327					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-41	NISSAN FRONTIER 2015, NO. 0325					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-42	CHEVROLET SILVERADO 2013					\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1244-1-541-43	PATRULLA MODELO 2019, NISSAN NP300 4 CILINDROS, SERIE 3N6AD33A1KK828033					\$423,400.00	\$0.00	\$0.00	\$423,400.00	\$0.00	\$0.00
D	1244-1-541-44	VEHICULO NISSAN MARCH 2018 SERIE 3N1CK3CD1JL291896					\$179,899.99	\$0.00	\$0.00	\$179,899.99	\$0.00	\$0.00
D	1244-1-541-45	CAMIONETA NUEVA FORD TRANSIT COLOR BLANCO, MODELO 2018, SERIE; WFOSS4KTKH54364					\$455,900.00	\$0.00	\$0.00	\$455,900.00	\$0.00	\$0.00
D	1244-1-541-46	AUTOMOVIL CR-V TURBO PLUS MODELO 2018, MOTOR L15BE2345592					\$474,900.00	\$0.00	\$0.00	\$474,900.00	\$0.00	\$0.00
D	1244-1-541-47	4 MOTO PATRULLAS YAMAHA					\$207,570.40	\$0.00	\$0.00	\$207,570.40	\$0.00	\$0.00
D	1244-1-541-48	CAMION PIPA MARCA MERCEDES BENZ,3AMBMMHC2WS043789					\$403,919.99	\$0.00	\$0.00	\$403,919.99	\$0.00	\$0.00
D	1244-1-541-49	AUTOMOVIL, NISSAN MARCH SERIE: 3N1CK3CDSJL258139					\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
D	1244-1-541-50	2 MOTOCICLETAS honda gris					\$44,980.00	\$0.00	\$0.00	\$44,980.00	\$0.00	\$0.00
D	1244-1-541-51	MOTOCICLETA honda gris					\$23,590.00	\$0.00	\$0.00	\$23,590.00	\$0.00	\$0.00
D	1244-1-541-52	CAMIÓN VOLTEO MERCEDEZ BENZ MOD. 1997, SERIE 3AM68532650037333					\$313,400.00	\$0.00	\$0.00	\$313,400.00	\$0.00	\$0.00
D	1244-1-541-53	CAMIÓN DINA SERIE 5107162C4					\$299,560.00	\$0.00	\$0.00	\$299,560.00	\$0.00	\$0.00
D	1244-1-541-54	AMBULANCIA PROMASTER MARCA DODGE 2020					\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00
D	1244-1-541-55	CAMIONETA NISSAN NP300 NO. SERIE 3N6AD33AOLK871151					\$597,400.00	\$0.00	\$0.00	\$597,400.00	\$0.00	\$0.00
D	1244-1-541-56	Vehiculo usado Marca Ford Ranger XL Crew cab I4 TM A/A, Modelo 2002, Color Rojo					\$134,560.00	\$0.00	\$0.00	\$134,560.00	\$0.00	\$0.00
D	1244-1-541-57	Camioneta Nueva marca Mitsubishi, Modelo 2022, L200 doble cabina					\$617,120.00	\$0.00	\$0.00	\$617,120.00	\$0.00	\$0.00
D	1244-1-541-58	Camioneta NISSAN, Color Blanco, Modelo 2011, Tipo NP300, CH camino T/M DH y redilas tamaño especial					\$237,800.00	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00
D	1244-1-541-59	Nissan NP300, Modelo 2009, Tipo doble cabina típica, color rojo					\$220,400.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00
D	1244-1-541-61	FORD FIESTA HATCH MOD. 2023 COLOR PLATA METALICO/GRIS NO. DE SERIE: 9BFBT09N538112464					\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1244-1-541-62	CAMIONETA FORD RANGER MODELO 2006 COLOR PLATA, NUMERO DE SERIE: 8AFDT50D666462229					\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
D	1244-1-541-63	CAMIONETA USADA FORD RANGER 4 PUERTAS COLOR BLANCA MOD. 2013 4 CILINDROS NUM. DE SERIE 8AFER5AA0D6036590					\$0.00	\$0.00	\$247,109.36	\$247,109.36	\$0.00	\$0.00
D	1244-1-541-64	CAMIÓNETA JEEP COLOR NEGRO MOD. 2016 TIPO WRANGLER SERIE: 1C4HJWEGXGLI86082					\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD					\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
D	1245-01	EQUIPO DE DEFENSA					\$371,412.66	\$0.00	\$0.00	\$371,412.66	\$0.00	\$0.00
D	1245-01-02	INST SIST ENVIO SEÑAL TELEFONIA SAN JERONIMO					\$102,352.66	\$0.00	\$0.00	\$102,352.66	\$0.00	\$0.00
D	1245-01-551	MAQUINARIA Y EQUIPO DE SEGURIDAD PÚBLICA					\$39,544.76	\$0.00	\$0.00	\$39,544.76	\$0.00	\$0.00
D	1245-01-551-01	VIDEOGRABADOR TURBO HD Y DISCO DURO WD DE 4 TB PARA VIDEOSVIGILANCIA					\$62,807.90	\$0.00	\$0.00	\$62,807.90	\$0.00	\$0.00
D	1245-01-551-02	RADIOS PORTATILES MOTOROLA DEP-450 Y BATERIAS DE LITIO MOTOROLA DEP-450					\$9,628.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00
D	1245-01-551-04	RADIOS DE CORTA DISTANCIA					\$46,179.90	\$0.00	\$0.00	\$46,179.90	\$0.00	\$0.00
D	1245-551	MAQUINARIA Y EQUIPO DE SEGURIDAD					\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1245-551001	Maquinaria y Equipo de Seguridad Pública					\$269,060.00	\$0.00	\$0.00	\$269,060.00	\$0.00	\$0.00
D	1245-551-01	DRON DJI MAVIC					\$207,060.00	\$0.00	\$0.00	\$207,060.00	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
D	1246-2	Maquinaria y Equipo Industrial					\$5,018,693.15	\$0.00	\$22,500.00	\$5,041,193.15	\$0.00	\$0.00
D	1246-2-562	MAQUINARIA Y EQUIPO					\$4,608,263.19	\$0.00	\$0.00	\$4,608,263.19	\$0.00	\$0.00
D	1246-2-562-13	ANTENA 30 METROS TORRE SAN JERONIMO					\$4,608,263.19	\$0.00	\$0.00	\$4,608,263.19	\$0.00	\$0.00
D	1246-2-562-14	ANTENA 30 METROS EL RINCON					\$111,768.20	\$0.00	\$0.00	\$111,768.20	\$0.00	\$0.00
D	1246-2-562-15	BOMBA SUMERGIBLE					\$111,764.06	\$0.00	\$0.00	\$111,764.06	\$0.00	\$0.00
D	1246-2-562-23	MOTOBOMBA					\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1246-2-562-33	CONTENEDOR DE BASURA					\$50,749.50	\$0.00	\$0.00	\$50,749.50	\$0.00	\$0.00
D	1246-2-562-37	MAQUINA NIVELADORA MARCA CHAMPION					\$10,000.40	\$0.00	\$0.00	\$10,000.40	\$0.00	\$0.00
D	1246-2-562-40	CORTADORA DE PISO					\$475,699.03	\$0.00	\$0.00	\$475,699.03	\$0.00	\$0.00
D	1246-2-562-43	MOTOBOMBA DE GASOLINA					\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00
D	1246-2-562-45	ESCALERA					\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00
D	1246-2-562-48	RETROEXCAVADORA MARCA CASE 580N EQUIPADA 4 X 4					\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00
D	1246-2-562-49	MOTOBOMBA 5.5 HP					\$821,600.00	\$0.00	\$0.00	\$821,600.00	\$0.00	\$0.00
D	1246-2-562-50	MOTOCONFORMADORA CATERPILLAR					\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1246-2-562-52	ESCALERA DE COMBINACIÓN					\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00
D	1246-2-562-54	RETROEXCAVADORA MARCA CATERPILLAR MOD. 416C, SERIE 4ZN00512					\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00
D	1246-2-562-55	MOTOCONFORMADORA CATERPILLAR MOD 120G, SERIE 87V1660					\$773,400.00	\$0.00	\$0.00	\$773,400.00	\$0.00	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial					\$1,026,800.00	\$0.00	\$0.00	\$1,026,800.00	\$0.00	\$0.00
D	1246-4-564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial					\$6,299.96	\$0.00	\$0.00	\$6,299.96	\$0.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación					\$6,299.96	\$0.00	\$0.00	\$6,299.96	\$0.00	\$0.00
D	1246-5-001	CONMUTADORES					\$73,599.41	\$0.00	\$0.00	\$73,599.41	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta					\$73,599.41	\$0.00	\$0.00	\$73,599.41	\$0.00	\$0.00
D	1246-7-001	HERRAMIENTAS DIVERSAS					\$330,530.59	\$0.00	\$0.00	\$330,530.59	\$0.00	\$0.00
D	1246-7-567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS					\$19,210.00	\$0.00	\$0.00	\$19,210.00	\$0.00	\$0.00
D	1246-7-567001	Herramientas y Máquinas-Herramientas					\$311,320.59	\$0.00	\$0.00	\$311,320.59	\$0.00	\$0.00
D	1246-7-567-02	MOTOSIERRA					\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00
D	1246-7-567-03	DESMALEZADORA MODELO FS 120 , MARCA STIHL					\$13,476.88	\$0.00	\$0.00	\$13,476.88	\$0.00	\$0.00
D	1246-7-567-04	DESMALEZADORA FS120					\$6,640.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00
D	1246-7-567-05	GENERADOR PORTATIL B&S 5000 WATTS					\$6,640.00	\$0.00	\$0.00	\$6,640.00	\$0.00	\$0.00
D	1246-7-567-07	COMPRESOR DE 10 LTS LUBRICADO JUEGO DE PISTOLA Y 6 BOQUILLAS					\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00
D	1246-7-567-08	BOMBA DE PISTON ULTRA NEW 395					\$3,356.95	\$0.00	\$0.00	\$3,356.95	\$0.00	\$0.00
D	1246-7-567-10	ANDAMIOS REFORZADOS DE METAL					\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00
D	1246-7-567-11	PLATAFORMAS DE ANDAMIOS DE BASE DE METAL					\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
D	1246-7-567-13	ESTACIÓN TOTAL SOKKIA MOD. IM105 5" 800SP USB					\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
D	1246-7-567-14	Baillarina Compactadora					\$113,141.76	\$0.00	\$0.00	\$113,141.76	\$0.00	\$0.00
D	1246-7-567-15	Desmalezadora Stihl					\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00
D	1246-7-567-16	2 Desbrozadora FS120 Stihl con cuchilla y cabezal,1 Motodesmalezadora Stihl					\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00
D	1246-7-567-17	ESCALERA PRO TOP					\$25,150.00	\$0.00	\$0.00	\$25,150.00	\$0.00	\$0.00
D	1246-9	Otros Equipos					\$7,995.00	\$0.00	\$0.00	\$7,995.00	\$0.00	\$0.00
D	1246-9-569001	Otros equipos					\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES					\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	1254	LICENCIAS					\$57,738.48	\$0.00	\$36,747.18	\$94,485.66	\$0.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales					\$57,738.48	\$0.00	\$36,747.18	\$94,485.66	\$0.00	\$0.00
D	1254-1-597001	Licencias informáticas e intelectuales					\$57,738.48	\$0.00	\$36,747.18	\$94,485.66	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES					\$0.00	\$2,504,397.29	\$2,504,397.29	\$0.00	\$0.00	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES					\$0.00	\$20,680.62	\$20,680.62	\$0.00	\$0.00	\$0.00
A	1261-3	Depreciación Acumulada de Edificios no Habitacionales.					\$0.00	\$20,680.62	\$20,680.62	\$0.00	\$0.00	\$0.00
A	1261-3-01	DEPRECIACION DE EDIFICIOS NO HABITACIONALES					\$0.00	\$20,680.62	\$20,680.62	\$0.00	\$0.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES					\$0.00	\$2,478,555.69	\$2,478,555.69	\$0.00	\$0.00	\$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.					\$0.00	\$640,156.38	\$640,156.38	\$0.00	\$0.00	\$0.00
A	1263-1-001	DEPRECIACION ACUM DE MOB Y EQU DE ADMON					\$0.00	\$372,099.52	\$372,099.52	\$0.00	\$0.00	\$0.00
A	1263-1-002	DEPRECIACION ACUM DE EQUIPO DE COMPUTO					\$0.00	\$252,063.72	\$252,063.72	\$0.00	\$0.00	\$0.00
A	1263-1-003	DEPRECIACION ACUM OTROS MOBILIARIOS Y EQ DE ADMINISTRACION					\$0.00	\$15,993.14	\$15,993.14	\$0.00	\$0.00	\$0.00
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.					\$0.00	\$16,564.79	\$16,564.79	\$0.00	\$0.00	\$0.00
A	1263-2-001	DEPRECIACION CAMARA FOTOGRAFICA					\$0.00	\$314.13	\$314.13	\$0.00	\$0.00	\$0.00
A	1263-2-002	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.					\$0.00	\$16,250.66	\$16,250.66	\$0.00	\$0.00	\$0.00

A 1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.		\$0.00	\$1,805.22	\$1,805.22	\$0.00	\$0.00	\$0.00	
A 1263-3-001	DEPRECIACION DE ULTRASONIDO Y LOTE INSTRUMENTOS MEDICOS		\$0.00	\$1,805.22	\$1,805.22	\$0.00	\$0.00	\$0.00	
A 1263-4	Depreciación Acumulada de Equipo de Transporte.		\$0.00	\$1,354,276.06	\$1,354,276.06	\$0.00	\$0.00	\$0.00	
A 1263-4-001	DEPRECIACION ACUMULADA EQUIPO DE TRANSPORTE		\$0.00	\$1,354,276.06	\$1,354,276.06	\$0.00	\$0.00	\$0.00	
A 1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.		\$0.00	\$29,801.21	\$29,801.21	\$0.00	\$0.00	\$0.00	
A 1263-5-001	DEPRECIACION SISTEMA DE REPETICION		\$0.00	\$4,972.55	\$4,972.55	\$0.00	\$0.00	\$0.00	
A 1263-5-002	DEPRECIACION INSTALACION SISTEMA ENVIO SEÑAL TEL INTERNET SAN JERONIMO		\$0.00	\$3,295.40	\$3,295.40	\$0.00	\$0.00	\$0.00	
A 1263-5-003	Depreciación Acumulada de Equipo de Defensa y Seguridad.		\$0.00	\$21,533.26	\$21,533.26	\$0.00	\$0.00	\$0.00	
A 1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.		\$0.00	\$435,952.03	\$435,952.03	\$0.00	\$0.00	\$0.00	
A 1263-6-001	DEPRECIACION ACUMULADA DE MAQUINARIA EQUIPOS Y HTAS.		\$0.00	\$435,952.03	\$435,952.03	\$0.00	\$0.00	\$0.00	
A 1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES		\$0.00	\$5,160.98	\$5,160.98	\$0.00	\$0.00	\$0.00	
A 1265-1	Amortización Acumulada de Software.		\$0.00	\$5,160.98	\$5,160.98	\$0.00	\$0.00	\$0.00	
D 1270	ACTIVOS DIFERIDOS		\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	
D 1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS		\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	
D 1271-631001	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo		\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	
D 1271-632002	ESTUDIO Y PROYECTO PARA LA RE UBICACION DE LINEA DE AGUA POTABLE EN CAMINO REAL		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
D 1271-632003	ESTUDIO Y PROYECTO PARA LA INSTALACION DE LUMINARIAS SUSTENTABLES EN ACCESO PRINCIPAL DE BOCJA		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
D 1271-632005	ESTUDIO Y PROYECTO PARA LA RE UBICACION DE LINEA DE AGUA POTABLE EN EL CARRIZAL		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	
D 1271-632006	ESTUDIO Y PROYECTO PARA LA RE UBICACION DE LINEAS DE AGUA POTABLE EN EL COSAHUAYAN		\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	
A 2000	PASIVO		\$0.00	\$35,945.57	\$100,822,399.50	\$100,786,453.93	\$0.00	\$0.00	
A 2100	PASIVO CIRCULANTE		\$0.00	\$35,945.57	\$100,822,399.50	\$100,786,453.93	\$0.00	\$0.00	
A 2110	CUENTAS POR PAGAR A CORTO PLAZO		\$0.00	\$35,945.57	\$100,391,930.18	\$100,355,984.61	\$0.00	\$0.00	
A 2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$0.00	\$0.00	\$33,324,108.00	\$33,324,108.00	\$0.00	\$0.00	
A 2111-1	Remuneración por pagar al Personal de carácter permanente a CP		\$0.00	\$0.00	\$24,796,343.67	\$24,796,343.67	\$0.00	\$0.00	
A 2111-1-111001	Dietas		\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00	
A 2111-1-113001	Sueldos		\$0.00	\$0.00	\$22,364,351.67	\$22,364,351.67	\$0.00	\$0.00	
A 2111-2	Remuneración por pagar al Personal de carácter transitorio a CP		\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00	
A 2111-2-122001	Sueldo Base a Personal Eventual		\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00	
A 2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP		\$0.00	\$0.00	\$5,082,590.00	\$5,082,590.00	\$0.00	\$0.00	
A 2111-3-132001	Prima de Vacaciones y Dominical		\$0.00	\$0.00	\$662,717.00	\$662,717.00	\$0.00	\$0.00	
A 2111-3-132002	Gratificación Anual		\$0.00	\$0.00	\$4,282,497.00	\$4,282,497.00	\$0.00	\$0.00	
A 2111-3-134001	Compensaciones		\$0.00	\$0.00	\$44,376.00	\$44,376.00	\$0.00	\$0.00	
A 2111-3-134002	Compensaciones cuerpos de seguridad		\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	
A 2111-5	Otras prestaciones sociales y económicas por pagar a CP		\$0.00	\$0.00	\$84,012.00	\$84,012.00	\$0.00	\$0.00	
A 2111-5-152001	Indemnizaciones		\$0.00	\$0.00	\$84,012.00	\$84,012.00	\$0.00	\$0.00	
A 2112	PROVEEDORES POR PAGAR A CORTO PLAZO		\$0.00	\$0.00	\$35,146,654.88	\$35,146,654.88	\$0.00	\$0.00	
A 2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP		\$0.00	\$0.00	\$32,402,267.75	\$32,402,267.75	\$0.00	\$0.00	
A 2112-1-211001	Papelería y Artículos de Escritorio		\$0.00	\$0.00	\$186,677.86	\$186,677.86	\$0.00	\$0.00	
A 2112-1-211002	Gastos de Oficina		\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00	
A 2112-1-212001	Artículos de Imprenta		\$0.00	\$0.00	\$801,925.02	\$801,925.02	\$0.00	\$0.00	
A 2112-1-212004	Formas del Registro Civil		\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	
A 2112-1-212005	Toner Y Cartuchos		\$0.00	\$0.00	\$16,538.70	\$16,538.70	\$0.00	\$0.00	
A 2112-1-214001	Material para Bienes Informáticos		\$0.00	\$0.00	\$17,286.59	\$17,286.59	\$0.00	\$0.00	
A 2112-1-215001	Timbres Fiscales		\$0.00	\$0.00	\$18,640.27	\$18,640.27	\$0.00	\$0.00	
A 2112-1-216001	Material de Limpieza		\$0.00	\$0.00	\$103,608.65	\$103,608.65	\$0.00	\$0.00	
A 2112-1-221001	Alimentación de Personas		\$0.00	\$0.00	\$420,953.57	\$420,953.57	\$0.00	\$0.00	
A 2112-1-246002	Material Electrónico		\$0.00	\$0.00	\$4,299,806.68	\$4,299,806.68	\$0.00	\$0.00	
A 2112-1-248001	Materiales complementarios		\$0.00	\$0.00	\$14,575.21	\$14,575.21	\$0.00	\$0.00	
A 2112-1-251001	Hipoclorito de Sodio		\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00	
A 2112-1-253001	Medicinas y Productos Farmacéuticos		\$0.00	\$0.00	\$23,993.19	\$23,993.19	\$0.00	\$0.00	
A 2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres		\$0.00	\$0.00	\$3,993,085.26	\$3,993,085.26	\$0.00	\$0.00	
A 2112-1-261002	Gas lp		\$0.00	\$0.00	\$30,712.89	\$30,712.89	\$0.00	\$0.00	
A 2112-1-271001	Vestuario, Uniformes		\$0.00	\$0.00	\$508,398.33	\$508,398.33	\$0.00	\$0.00	
A 2112-1-282001	Materiales de Seguridad Pública		\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00	
A 2112-1-291001	Herramientas Menores		\$0.00	\$0.00	\$97,743.04	\$97,743.04	\$0.00	\$0.00	
A 2112-1-311001	Servicio de Energía Eléctrica		\$0.00	\$0.00	\$7,635,359.08	\$7,635,359.08	\$0.00	\$0.00	
A 2112-1-314001	Servicio Telefónico Tradicional		\$0.00	\$0.00	\$153,271.55	\$153,271.55	\$0.00	\$0.00	
A 2112-1-323002	Arrendamiento de Equipo de Fotocopiado		\$0.00	\$0.00	\$271,364.18	\$271,364.18	\$0.00	\$0.00	
A 2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.		\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	
A 2112-1-326001	Arrendamiento de Maquinaria y Equipo		\$0.00	\$0.00	\$75,166.80	\$75,166.80	\$0.00	\$0.00	
A 2112-1-331001	Servicios Profesionales		\$0.00	\$0.00	\$351,828.85	\$351,828.85	\$0.00	\$0.00	
A 2112-1-334001	Cursos y Capacitación		\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00	
A 2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios		\$0.00	\$0.00	\$354.96	\$354.96	\$0.00	\$0.00	
A 2112-1-345001	Seguros		\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00	
A 2112-1-351001	Matt. Redes de Agua Potable		\$0.00	\$0.00	\$197,023.27	\$197,023.27	\$0.00	\$0.00	
A 2112-1-351004	Matto. de Pozos		\$0.00	\$0.00	\$534,649.80	\$534,649.80	\$0.00	\$0.00	
A 2112-1-351005	Matto. de Edificios Publicos		\$0.00	\$0.00	\$632,573.01	\$632,573.01	\$0.00	\$0.00	
A 2112-1-355001	Mantenimiento de Vehículos		\$0.00	\$0.00	\$1,037,949.80	\$1,037,949.80	\$0.00	\$0.00	
A 2112-1-356001	Reparación y mantenimiento de equipo de defensa y seguridad		\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00	
A 2112-1-357001	Mantenimiento de Maquinaria y Equipo		\$0.00	\$0.00	\$936,473.96	\$936,473.96	\$0.00	\$0.00	
A 2112-1-358001	Servicios de limpieza y manejo de desechos		\$0.00	\$0.00	\$28,075.41	\$28,075.41	\$0.00	\$0.00	
A 2112-1-359001	Servicios de jardinería y fumigación		\$0.00	\$0.00	\$25,320.80	\$25,320.80	\$0.00	\$0.00	
A 2112-1-361001	Prensa y Publicidad		\$0.00	\$0.00	\$85,516.50	\$85,516.50	\$0.00	\$0.00	
A 2112-1-378001	Servicios integrales de traslado y viáticos		\$0.00	\$0.00	\$36,518.09	\$36,518.09	\$0.00	\$0.00	
A 2112-1-382001	Festividades Publicas		\$0.00	\$0.00	\$5,497,084.17	\$5,497,084.17	\$0.00	\$0.00	
A 2112-1-382003	Gastos de orden social y cultural		\$0.00	\$0.00	\$3,564,737.74	\$3,564,737.74	\$0.00	\$0.00	
A 2112-1-391001	Servicios funerarios y de cementerios		\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	
A 2112-1-392005	Pago de otros impuestos		\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00	
A 2112-1-392006	Pago de derechos		\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00	
A 2112-1-396001	Otros gastos por responsabilidades		\$0.00	\$0.00	\$34,021.46	\$34,021.46	\$0.00	\$0.00	
A 2112-1-399001	Exámenes Toxicológicos (Antidopin)		\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00	
A 2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP		\$0.00	\$0.00	\$1,961,241.13	\$1,961,241.13	\$0.00	\$0.00	
A 2112-2-515003	Adquisicion Mob. Y Equipo de Computo		\$0.00	\$0.00	\$153,227.98	\$153,227.98	\$0.00	\$0.00	
A 2112-2-519003	Otros mobiliarios y equipos de administración		\$0.00	\$0.00	\$153,710.37	\$153,710.37	\$0.00	\$0.00	
A 2112-2-523001	Cámaras fotográficas y de video		\$0.00	\$0.00	\$80,055.60	\$80,055.60	\$0.00	\$0.00	
A 2112-2-541001	Adquisicion de Automovil		\$0.00	\$0.00	\$1,515,000.00	\$1,515,000.00	\$0.00	\$0.00	
A 2112-2-569001	Otros equipos		\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
A 2112-2-597001	Licencias informáticas e intelectuales		\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00	
A 2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral		\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00	
A 2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO		\$0.00	\$0.00	\$15,937,297.78	\$15,937,297.78	\$0.00	\$0.00	
A 2113-613031	2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO.		\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00	
A 2113-613032	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO.		\$0.00	\$0.00	\$2,182,555.22	\$2,182,555.22	\$0.00	\$0.00	
A 2113-613033	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO.		\$0.00	\$0.00	\$1,455,036.81	\$1,455,036.81	\$0.00	\$0.00	
A 2113-613034	2025/FDOGPO09001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL		\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00	
A 2113-614024	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO		\$0.00	\$0.00	\$163,200.00	\$163,200.00	\$0.00	\$0.00	

A	2113-615613	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCIA, AV. SAN LUIS POTOSI	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2113-615630	REVUPA CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAHULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
A	2113-615631	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPEÑENE, BARRIO LA PALMA, CALLE LA HERRADURA	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
A	2113-615632	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES.	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2113-615635	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2113-615636	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPEÑENE, EL CERRITO CALLE 16 DE SEPTIEMBRE.	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2113-615638	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA.	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	2113-615639	PMA-OP/2025/FAISM009005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
A	2113-615640	PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA	\$0.00	\$0.00	\$992,597.74	\$992,597.74	\$0.00	\$0.00
A	2113-615641	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
A	2113-615642	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$5,812,397.82	\$5,812,397.82	\$0.00	\$0.00
A	2115-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
A	2115-421003	Aprovechamientos Conagua	\$0.00	\$0.00	\$136,806.00	\$136,806.00	\$0.00	\$0.00
A	2115-421004	Convenio Ceaas	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
A	2115-434002	Desc. de Cuotas Alimenticias	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
A	2115-434003	Desc. Defensa del Menor	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
A	2115-434004	Desc.Hospital Niño Dif	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
A	2115-434005	Desc. Cuotas Cri	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
A	2115-434006	Desc. FEIEF	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
A	2115-441001	Apoyo a Comunidades	\$0.00	\$0.00	\$1,979,576.57	\$1,979,576.57	\$0.00	\$0.00
A	2115-441003	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
A	2115-441004	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00
A	2115-443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$1,106,620.76	\$1,106,620.76	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$35,495.35	\$2,824,807.07	\$2,789,311.72	\$0.00	\$0.00
A	2117-08	IMPUESTOS POR PAGAR 2020	\$0.00	-\$0.15	-\$0.15	\$0.00	\$0.00	\$0.00
A	2117-08-02	FORTAMUN 2020	\$0.00	-\$0.14	-\$0.14	\$0.00	\$0.00	\$0.00
A	2117-08-02-12	DICIEMBRE FORTAMUN ISR	\$0.00	-\$0.14	-\$0.14	\$0.00	\$0.00	\$0.00
A	2117-08-03	REPO 2020	\$0.00	-\$0.29	-\$0.29	\$0.00	\$0.00	\$0.00
A	2117-08-03-01	REPO 2020 ISR ARRENDAMIENTO	\$0.00	-\$1.03	-\$1.03	\$0.00	\$0.00	\$0.00
A	2117-08-03-01-02	MARZO REPO 2020 ISR ARRENDAMIENTO	\$0.00	-\$0.58	-\$0.58	\$0.00	\$0.00	\$0.00
A	2117-08-03-01-03	ABRIL REPO 2020 ISR ARRENDAMIENTO	\$0.00	-\$0.58	-\$0.58	\$0.00	\$0.00	\$0.00
A	2117-08-03-01-04	MAYO REPO 2020 ISR ARRENDAMIENTO	\$0.00	-\$0.35	-\$0.35	\$0.00	\$0.00	\$0.00
A	2117-08-03-01-07	AGOSTO REPO 2020 ISR ARRENDAMIENTO	\$0.00	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00
A	2117-08-03-02	REPO 2020 IVA ARRENDAMIENTO	\$0.00	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00
A	2117-08-03-02-03	ABRIL REPO 2020 IVA ARRENDAMIENTO	\$0.00	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00
A	2117-08-03-02-04	MAYO REPO 2020 IVA ARRENDAMIENTO	\$0.00	-\$0.08	-\$0.08	\$0.00	\$0.00	\$0.00
A	2117-08-03-02-05	JUNIO REPO 2020 IVA ARRENDAMIENTO	\$0.00	-\$0.20	-\$0.20	\$0.00	\$0.00	\$0.00
A	2117-08-03-02-06	JULIO REPO 2020 IVA ARRENDAMIENTO	\$0.00	-\$0.04	-\$0.04	\$0.00	\$0.00	\$0.00
A	2117-08-03-02-07	AGOSTO REPO 2020 IVA ARRENDAMIENTO	\$0.00	\$0.44	\$0.44	\$0.00	\$0.00	\$0.00
A	2117-08-03-03	ISR SERVICIOS PROFESIONALES	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2117-08-03-03-02	ISR SERVICIOS PROFESIONALES REPO AGOSTO	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2117-08-04	FFM 2020	\$0.00	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00
A	2117-08-04-08	AGOSTO FFM 2020 ISR	\$0.00	-\$0.04	-\$0.04	\$0.00	\$0.00	\$0.00
A	2117-08-04-09	SEPTIEMBRE FFM 2020 ISR	\$0.00	-\$0.46	-\$0.46	\$0.00	\$0.00	\$0.00
A	2117-08-04-10	OCTUBRE FFM 2020 ISR	\$0.00	\$0.47	\$0.47	\$0.00	\$0.00	\$0.00
A	2117-08-04-11	NOVIEMBRE FFM 2020 ISR	\$0.00	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00
A	2117-10	IMPUESTOS POR PAGAR 2022	\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
A	2117-10-01	ISR SUELDOS Y SALARIO 2022	\$0.00	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00
A	2117-10-01-02	FORTAMUN 2022 SUELDOS Y SALARIOS	\$0.00	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00
A	2117-10-01-02-12	DICIEMBRE FORTAMUN 2022 ISR	\$0.00	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00
A	2117-10-01-03	FFM 2022 SUELDO Y SALARIOS	\$0.00	-\$0.03	-\$0.03	\$0.00	\$0.00	\$0.00
A	2117-10-01-03-02	AGOSTO ISR SUELDOS Y SALARIOS FFM	\$0.00	-\$0.32	-\$0.32	\$0.00	\$0.00	\$0.00
A	2117-10-01-03-03	SEPTIEMBRE	\$0.00	\$0.29	\$0.29	\$0.00	\$0.00	\$0.00
A	2117-10-02	RETENCIONES DE OBRAS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2117-10-02-01	FGP 2022	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2117-10-02-01-04	2022/FDOGPO09004 5% AL MILLAR . CONSTRUCCION DE PAVIMENTACION ASFALTICA EN LA LOCALIDAD DE EL ARENAL, AVENIDAD DEL RESCATE EN MUNICIPIO DE EL ARENAL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2117-10-02-05	REPO 2022	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2117-10-02-05-02	REPO 2022 1% S.O.P.DE OBRA CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, BARRIO EL FRUTILLAL BAJO CALLE ZAPATA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2117-11	IMPUESTOS POR PAGAR 2023	\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
A	2117-11-05	ISR SERVICIOS PROFESIONALES	\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
A	2117-11-05-04	FGP 2023	\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
A	2117-11-05-04-01	ISR HONORARIO FGP 23	\$0.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
A	2117-12	IMPUESTOS POR PAGAR 2024	\$0.00	\$35,494.90	\$177,379.93	\$141,885.03	\$0.00	\$0.00
A	2117-12-01	ISR SUELDOS Y SALARIOS 2024	\$0.00	\$3,072.78	\$3,072.78	\$0.00	\$0.00	\$0.00
A	2117-12-01-02	FFM ISR SUELDOS Y SALARIOS 2024	\$0.00	\$3,072.53	\$3,072.53	\$0.00	\$0.00	\$0.00
A	2117-12-01-03	FORTAMUNISR SUELDOS Y SALARIOS 2024	\$0.00	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00
A	2117-12-02	RETENCIONES DE OBRA 2024	\$0.00	\$32,423.17	\$174,084.96	\$141,661.79	\$0.00	\$0.00
A	2117-12-02-01	FAISM 2024 5 AL MILLAR	\$0.00	\$10,640.16	\$22,946.97	\$12,306.81	\$0.00	\$0.00
A	2117-12-02-01-08	5 AL MILLAR DE LA OBRA 2024/CONAGUAFAISM009008 ELECTRIFICACION, EQUIPAMIENTO Y LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO 4 DE OJO DE AGUA, SAN JOSE TEPEÑENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$5,818.97	\$5,818.97	\$0.00	\$0.00
A	2117-12-02-01-14	5 AL MILLAR 2024/FAISM009014 CONSTRUCCIÓN DE DRENAJE SANITARIO EN EL ARENAL, LOCALIDAD SAN JOSE TEPEÑENE, BARRIO EL CERRITO, CALLE SAN MIGUEL.	\$0.00	\$2,103.45	\$2,103.45	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-15	5 AL MILLAR 2024/FAISM009015 AMPLIACIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD EL RINCÓN, AV. LOS PINOS MANZANA LA PEÑA.	\$0.00	\$1,813.60	\$1,813.60	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-16	5 AL MILLAR 2024/FAISM009016 CONSTRUCCIÓN DE RED DE DISTRIBUCION ELÉCTRICA EN EL ARENAL, LOCALIDAD CHIMILPA, CALLE CAMINO REAL.	\$0.00	\$1,418.10	\$1,418.10	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-17	5 AL MILLAR 2024/FAISM009017 CONSTRUCCIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD SAN JOSE TEPEÑENE, MZA. 4, CALLE EL CHILAR HGO.	\$0.00	\$1,787.50	\$1,787.50	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-18	5 AL MILLAR 2024/FAISM009018 AMPLIACIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, MZA. 1 CAMINO A MZA. 4.	\$0.00	\$952.72	\$952.72	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-19	5 AL MILLAR 2024/FAISM009019 CONSTRUCCION DE TECHUMBRE EN LA PRIMARIA BARTOLOME VARGAS LUGO CON C.C.T. 13DPR2173F UNICADA EN LA LOCALIDAD DE EL ARENAL, MUNICIPIO DE EL ARENAL HIDALGO.	\$0.00	\$2,564.79	\$2,564.79	\$0.00	\$0.00	\$0.00
A	2117-12-02-01-20	5 AL MILLAR DE LA OBRA PMA-OP-2024/FAISM009020 CONSTRUCCION PARQUE PUBLICO EN EL ARENAL, LOCALIDAD 20 DE NOVIEMBRE, CENTRO	\$0.00	\$0.00	\$2,604.22	\$2,604.22	\$0.00	\$0.00
A	2117-12-02-01-21	5 AL MILLAR 2024/FAISM009021 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD COLONIA 20 DE NOVIEMBRE, VARIAS CALLES, MUNICIPIO DE EL ARENAL, HGO	\$0.00	\$0.00	\$3,883.62	\$3,883.62	\$0.00	\$0.00
A	2117-12-02-02	FAISM 2024 S.O.P. 1%	\$0.00	\$21,280.36	\$45,893.97	\$24,613.61	\$0.00	\$0.00
A	2117-12-02-02-08	1% S.O.P. 2024/CONAGUAFAISM009008 ELECTRIFICACION, EQUIPAMIENTO Y LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO 4 DE OJO DE AGUA, SAN JOSE TEPEÑENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$11,637.93	\$11,637.93	\$0.00	\$0.00
A	2117-12-02-02-11	1% S.O.P. 2024/FAISM009011 CONSTRUCCIÓN DE DRENAJE SANITARIO EN EL ARENAL, LOCALIDAD CHIMILPA, CALLE 20 DE NOVIEMBRE	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-14	1% S.O.P. 2024/FAISM009014 CONSTRUCCIÓN DE DRENAJE SANITARIO EN EL ARENAL, LOCALIDAD SAN JOSE TEPEÑENE, BARRIO EL CERRITO, CALLE SAN MIGUEL.	\$0.00	\$4,206.90	\$4,206.90	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-15	1% S.O.P. 2024/FAISM009015 AMPLIACIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD EL RINCÓN, AV. LOS PINOS MANZANA LA PEÑA.	\$0.00	\$3,627.21	\$3,627.21	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-16	1% S.O.P. 2024/FAISM009016 CONSTRUCCIÓN DE RED DE DISTRIBUCION ELÉCTRICA EN EL ARENAL, LOCALIDAD CHIMILPA, CALLE CAMINO REAL.	\$0.00	\$2,836.21	\$2,836.21	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-17	1% S.O.P. 2024/FAISM009017 CONSTRUCCIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD SAN JOSE TEPEÑENE, MZA. 4, CALLE EL CHILAR HGO.	\$0.00	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-18	1% S.O.P. 2024/FAISM009018 AMPLIACIÓN DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, MZA. 1 CAMINO A MZA. 4.	\$0.00	\$1,905.44	\$1,905.44	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-19	1% S.O.P. 2024/FAISM009019 CONSTRUCCION DE TECHUMBRE EN LA PRIMARIA BARTOLOME VARGAS LUGO CON C.C.T. 13DPR2173F UNICADA EN LA LOCALIDAD DE EL ARENAL, MUNICIPIO DE EL ARENAL HIDALGO.	\$0.00	\$5,129.58	\$5,129.58	\$0.00	\$0.00	\$0.00
A	2117-12-02-02-20	1% DE S.O.P. DE LA OBRA PMA-OP-2024/FAISM009020 CONSTRUCCION PARQUE PUBLICO EN EL ARENAL, LOCALIDAD 20 DE NOVIEMBRE, CENTRO	\$0.00	\$0.00	\$5,208.44	\$5,208.44	\$0.00	\$0.00
A	2117-12-02-02-21	1% S.O.P. 2024/FAISM009021 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL ARENAL, LOCALIDAD COLONIA 20 DE NOVIEMBRE, VARIAS CALLES, MUNICIPIO DE EL ARENAL, HGO	\$0.00	\$0.00	\$7,767.24	\$7,767.24	\$0.00	\$0.00
A	2117-12-02-05	PRODDER 2024	\$0.00	\$502.65	\$502.65	\$0.00	\$0.00	\$0.00
A	2117-12-02-05-01	5 AL MILLAR PRODDER 2024	\$0.00	\$502.65	\$502.65	\$0.00	\$0.00	\$0.00
A	2117-12-02-05-01-01	5 AL MILLAR OBRA PMA-AP-2024/PRODDER009001 AMPLIACION DE LINEA DE DISTRIBUCION A BASE DE TUBERIA HIDRAHULICA DE PVC RD 26 DE 3" EN LA LOC. DE EL ARENAL BARRIO LA CAPILLA	\$0.00	\$502.65	\$502.65	\$0.00	\$0.00	\$0.00
A	2117-12-02-06	PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$11,637.93	\$11,637.93	\$0.00	\$0.00
A	2117-12-02-06-01	5% AL MILLAR 2024/CONAGUAFAISM009008 ELECTRIFICACION, EQUIPAMIENTO Y LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO 4 DE OJO DE AGUA, SAN JOSE TEPEÑENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-12-02-06-02	1% S.O.P. 2024/CONAGUAFAISM009008 ELECTRIFICACION, EQUIPAMIENTO Y LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO 4 DE OJO DE AGUA, SAN JOSE TEPEÑENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00

A	2117-12-02-07	FGP 2024		\$0.00	\$0.00	\$72,413.79	\$72,413.79	\$0.00	\$0.00
A	2117-12-02-07-01	1% S.O.P. FGP 2024		\$0.00	\$0.00	\$48,275.87	\$48,275.87	\$0.00	\$0.00
A	2117-12-02-07-01-01	1% S.O.P. 2024/FDOG009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL. LOC. EL ARENAL, BARRIO EL OJUA, CALLE LOS BARRERA		\$0.00	\$0.00	\$9,327.59	\$9,327.59	\$0.00	\$0.00
A	2117-12-02-07-01-02	1% S.O.P. 2024/FDOG009002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. SAN JOSE TEPENENE, AV. DEL FRESNO.		\$0.00	\$0.00	\$5,586.21	\$5,586.21	\$0.00	\$0.00
A	2117-12-02-07-01-03	1% S.O.P. 2025-2024/FDOG009004 CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO 5 EN EL ARENAL. LOC. EL ARENAL, CENTRO.		\$0.00	\$0.00	\$21,577.59	\$21,577.59	\$0.00	\$0.00
A	2117-12-02-07-01-04	1% S.O.P. DE LA OBRA PMA-OP/2025/2024/FGOGP009003 ADECUACION Y EQUIPAMIENTO EN PLAZA DE LA CONSTITUCION, CON GIMNASIO AL AIRE LIBRE, AREA DE JUEGOS INFANTILES Y AREA DE CONVIVENCIA EN LA LOC. DE EL ARENAL CENTRO		\$0.00	\$0.00	\$11,784.48	\$11,784.48	\$0.00	\$0.00
A	2117-12-02-07-02	5 AL MILLAR FGP 2024		\$0.00	\$0.00	\$24,137.92	\$24,137.92	\$0.00	\$0.00
A	2117-12-02-07-02-01	5 AL MILLAR DE LA OBRA 2024/FDOG009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL. LOC. EL ARENAL, BARRIO EL OJUA, CALLE LOS BARRERA		\$0.00	\$0.00	\$4,663.79	\$4,663.79	\$0.00	\$0.00
A	2117-12-02-07-02-02	5 AL MILLAR 2024/FDOG009002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. SAN JOSE TEPENENE, AV. DEL FRESNO		\$0.00	\$0.00	\$2,793.10	\$2,793.10	\$0.00	\$0.00
A	2117-12-02-07-02-03	5 AL MILLAR OBRA 2025-2024/FDOG009004 CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO 5 EN EL ARENAL. LOC. EL ARENAL, CENTRO.		\$0.00	\$0.00	\$10,788.79	\$10,788.79	\$0.00	\$0.00
A	2117-12-02-07-02-04	5 AL MILLAR DE LA OBRA PMA-OP/2025/2024/FGOGP009003 ADECUACION Y EQUIPAMIENTO EN PLAZA DE LA CONSTITUCION, CON GIMNASIO AL AIRE LIBRE, AREA DE JUEGOS INFANTILES Y AREA DE CONVIVENCIA EN LA LOC. DE EL ARENAL CENTRO		\$0.00	\$0.00	\$5,892.24	\$5,892.24	\$0.00	\$0.00
A	2117-12-02-08	FFM 2024		\$0.00	\$0.00	\$20,689.65	\$20,689.65	\$0.00	\$0.00
A	2117-12-02-08-01	1% S.O.P. FFM 2024		\$0.00	\$0.00	\$13,793.10	\$13,793.10	\$0.00	\$0.00
A	2117-12-02-08-01-01	1% S.O.P. DE LA OBRA 2024-FDOP009001 CONSTRUCCION DE TECHADO EN ARCO DE ACERO EN CANCHA DE USOS MULTIPLES, EN EL ARENAL LOC. 20 DE NOVIEMBRE		\$0.00	\$0.00	\$13,793.10	\$13,793.10	\$0.00	\$0.00
A	2117-12-02-08-02	5 AL MILLAR FFM 2024		\$0.00	\$0.00	\$6,896.55	\$6,896.55	\$0.00	\$0.00
A	2117-12-02-08-02-01	5 AL MILLAR DE LA OBRA 2024-FDOP009001 CONSTRUCCION DE TECHADO EN ARCO DE ACERO EN CANCHA DE USOS MULTIPLES, EN EL ARENAL LOC. 20 DE NOVIEMBRE		\$0.00	\$0.00	\$6,896.55	\$6,896.55	\$0.00	\$0.00
A	2117-12-03	ISR POR RETENCION DE SERVICIOS PROFESIONALES 2024		\$0.00	-\$1.05	\$222.19	\$223.24	\$0.00	\$0.00
A	2117-12-03-01	REPO RETENCION DE ISR SERVICIOS PROFESIONALES		\$0.00	-\$0.44	\$62.49	\$62.93	\$0.00	\$0.00
A	2117-12-03-02	FFM RETENCION POR SERVICIOS PROFESIONALES		\$0.00	-\$0.64	-\$0.64	\$0.00	\$0.00	\$0.00
A	2117-12-03-03	FORTAMUND RETENCION DE ISR SERV. PROFESIONALES		\$0.00	\$0.00	\$160.31	\$160.31	\$0.00	\$0.00
A	2117-12-03-04	FGP RETENCION DE ISR POR SERV. PROFESIONALES		\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
A	2117-13	IMPUESTOS POR PAGAR 2025		\$0.00	\$0.00	\$2,647,426.69	\$2,647,426.69	\$0.00	\$0.00
A	2117-13-01	ISR SUELDOS Y SALARIOS 2025		\$0.00	\$0.00	\$2,469,906.00	\$2,469,906.00	\$0.00	\$0.00
A	2117-13-01-01	FGP 2025 RET. DE SUELDOS Y SALARIOS		\$0.00	\$0.00	\$1,591,306.00	\$1,591,306.00	\$0.00	\$0.00
A	2117-13-01-02	FFM 2025 RET POR SUELDO Y SALARIOS		\$0.00	\$0.00	\$518,703.00	\$518,703.00	\$0.00	\$0.00
A	2117-13-01-03	FORTAMUND 2025 RETENCION POR SUELDOS Y SALARIOS		\$0.00	\$0.00	\$359,897.00	\$359,897.00	\$0.00	\$0.00
A	2117-13-02	ISR RETENCION POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$21,699.12	\$21,699.12	\$0.00	\$0.00
A	2117-13-02-01	REPO 2025 RETENCIONES POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$18,531.34	\$18,531.34	\$0.00	\$0.00
A	2117-13-02-02	FFM 2025 RETENCION POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$408.02	\$408.02	\$0.00	\$0.00
A	2117-13-02-03	CISAN 2025 RET POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$3.81	\$3.81	\$0.00	\$0.00
A	2117-13-02-04	ISR 2025 ISR RETENCION POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$517.98	\$517.98	\$0.00	\$0.00
A	2117-13-02-05	FORTAMUND 2025 RETENCION DE SERV. PROFESIONALES		\$0.00	\$0.00	\$931.35	\$931.35	\$0.00	\$0.00
A	2117-13-02-06	FGP 2025 RET. POR SERVICIOS PROFESIONALES		\$0.00	\$0.00	\$594.65	\$594.65	\$0.00	\$0.00
A	2117-13-02-07	FOCOM 2025 RET. POR SERV. PROFESIONALES		\$0.00	\$0.00	\$461.27	\$461.27	\$0.00	\$0.00
A	2117-13-02-08	FOFVR 2025 RET POR SERV. PROFESIONALES		\$0.00	\$0.00	\$243.27	\$243.27	\$0.00	\$0.00
A	2117-13-02-09	IEPS GASOLINAS 2025 RET. POR SERV. PROFESIONALES		\$0.00	\$0.00	\$7.43	\$7.43	\$0.00	\$0.00
A	2117-13-03	RETENCIONES DE OBRA PUBLICA 2025		\$0.00	\$0.00	\$155,821.57	\$155,821.57	\$0.00	\$0.00
A	2117-13-03-01	REUPE 2025		\$0.00	\$0.00	\$1,098.04	\$1,098.04	\$0.00	\$0.00
A	2117-13-03-01-01	5 AL MILLAR REVUPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL		\$0.00	\$0.00	\$366.01	\$366.01	\$0.00	\$0.00
A	2117-13-03-01-02	1% S.O.P. REVUPE 2025 CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL		\$0.00	\$0.00	\$732.03	\$732.03	\$0.00	\$0.00
A	2117-13-03-02	FAISM 2025		\$0.00	\$0.00	\$90,441.47	\$90,441.47	\$0.00	\$0.00
A	2117-13-03-02-01	5 AL MILLAR FAISM 2025		\$0.00	\$0.00	\$30,147.16	\$30,147.16	\$0.00	\$0.00
A	2117-13-03-02-01-01	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA		\$0.00	\$0.00	\$3,443.97	\$3,443.97	\$0.00	\$0.00
A	2117-13-03-02-01-02	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES.		\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-13-03-02-01-03	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCJA, AV. SAN LUIS POTOSI		\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-13-03-02-01-06	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO		\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-13-03-02-01-07	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE.		\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-13-03-02-01-09	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA.		\$0.00	\$0.00	\$3,879.31	\$3,879.31	\$0.00	\$0.00
A	2117-13-03-02-01-10	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA		\$0.00	\$0.00	\$1,162.52	\$1,162.52	\$0.00	\$0.00
A	2117-13-03-02-01-11	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA		\$0.00	\$0.00	\$3,126.88	\$3,126.88	\$0.00	\$0.00
A	2117-13-03-02-01-12	5 AL MILLAR DE LA OBRA PMA-OP/2025/FAISM09008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA		\$0.00	\$0.00	\$3,017.24	\$3,017.24	\$0.00	\$0.00
A	2117-13-03-02-02	1% S.O.P. FAISM 2025		\$0.00	\$0.00	\$60,294.31	\$60,294.31	\$0.00	\$0.00
A	2117-13-03-02-02-01	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA.		\$0.00	\$0.00	\$6,887.94	\$6,887.94	\$0.00	\$0.00
A	2117-13-03-02-02-02	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES.		\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00
A	2117-13-03-02-02-03	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCJA, AV. SAN LUIS POTOSI		\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00
A	2117-13-03-02-02-06	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO		\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00
A	2117-13-03-02-02-07	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE.		\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00
A	2117-13-03-02-02-09	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA.		\$0.00	\$0.00	\$7,758.62	\$7,758.62	\$0.00	\$0.00
A	2117-13-03-02-02-10	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA		\$0.00	\$0.00	\$2,325.03	\$2,325.03	\$0.00	\$0.00
A	2117-13-03-02-02-11	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA		\$0.00	\$0.00	\$6,253.76	\$6,253.76	\$0.00	\$0.00
A	2117-13-03-02-02-12	1% S.O.P. DE LA OBRA PMA-OP/2025/FAISM09008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA		\$0.00	\$0.00	\$6,034.48	\$6,034.48	\$0.00	\$0.00
A	2117-13-03-03	FGP 2025		\$0.00	\$0.00	\$20,876.67	\$20,876.67	\$0.00	\$0.00
A	2117-13-03-03-01	5 AL MILLAR FGP FDOG009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL		\$0.00	\$0.00	\$6,958.89	\$6,958.89	\$0.00	\$0.00
A	2117-13-03-03-02	1% S.O.P. FDOG009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL		\$0.00	\$0.00	\$13,917.78	\$13,917.78	\$0.00	\$0.00
A	2117-13-03-04	PROAGUA MUNICIPAL 2025		\$0.00	\$0.00	\$24,103.58	\$24,103.58	\$0.00	\$0.00
A	2117-13-03-04-01	5 AL MILLAR PROAGUA MUNICIPAL 2025		\$0.00	\$0.00	\$10,102.38	\$10,102.38	\$0.00	\$0.00
A	2117-13-03-04-01-01	5 AL MILLAR DE LA OBRA PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HIDALGO LOCALIDAD EL ARENAL HIDALGO		\$0.00	\$0.00	\$10,102.38	\$10,102.38	\$0.00	\$0.00
A	2117-13-03-04-02	1% S.O.P. PROAGUA MUNICIPAL		\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$0.00
A	2117-13-03-04-02-01	1% S.O.P. DE LA OBRA PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HIDALGO LOCALIDAD EL ARENAL HIDALGO		\$0.00	\$0.00	\$14,001.20	\$14,001.20	\$0.00	\$0.00
A	2117-13-03-05	PROAGUA FEDERAL 2025		\$0.00	\$0.00	\$16,069.05	\$16,069.05	\$0.00	\$0.00
A	2117-13-03-05-01	5 AL MILLAR PROAGUA FEDERAL 2025		\$0.00	\$0.00	\$5,356.35	\$5,356.35	\$0.00	\$0.00
A	2117-13-03-05-01-01	5 AL MILLAR DE LA OBRA PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HIDALGO LOCALIDAD EL ARENAL HIDALGO		\$0.00	\$0.00	\$5,356.35	\$5,356.35	\$0.00	\$0.00
A	2117-13-03-05-02	1% S.O.P. PROAGUA FEDERAL 2025		\$0.00	\$0.00	\$10,712.70	\$10,712.70	\$0.00	\$0.00
A	2117-13-03-05-02-01	1% S.O.P. DE LA OBRA PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HIDALGO LOCALIDAD EL ARENAL HIDALGO		\$0.00	\$0.00	\$10,712.70	\$10,712.70	\$0.00	\$0.00
A	2117-13-03-06	FFM 2025		\$0.00	\$0.00	\$3,232.76	\$3,232.76	\$0.00	\$0.00
A	2117-13-03-06-01	5 AL MILLAR FFM 2025		\$0.00	\$0.00	\$1,077.59	\$1,077.59	\$0.00	\$0.00
A	2117-13-03-06-01-01	5 AL MILLAR DE LA OBRA PMA-OP/2025/FDOP009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES		\$0.00	\$0.00	\$1,077.59	\$1,077.59	\$0.00	\$0.00
A	2117-13-03-06-02	1% S.O.P. FFM 2025		\$0.00	\$0.00	\$2,155.17	\$2,155.17	\$0.00	\$0.00
A	2117-13-03-06-02-01	1% S.O.P. DE LA OBRA PMA-OP/2025/FDOP009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES		\$0.00	\$0.00	\$2,155.17	\$2,155.17	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$0.00	\$450.22	\$7,346,664.63	\$7,346,214.41	\$0.00	\$0.00
A	2119-01	AHORRO		\$0.00	-\$65.00	-\$65.00	\$0.00	\$0.00	\$0.00
A	2119-01-02	FGP 2022 AHORRO		\$0.00	-\$65.00	-\$65.00	\$0.00	\$0.00	\$0.00
A	2119-01-02-03	MARZO FGP 2022 AHORRO		\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
A	2119-01-02-10	OCTUBRE FGP 2022 AHORRO		\$0.00	-\$245.00	-\$245.00	\$0.00	\$0.00	\$0.00
A	2119-11	PENSION ALIMENTICIA		\$0.00	\$501.00	\$124,972.00	\$124,471.00	\$0.00	\$0.00
A	2119-11-01	FGP 2021 PENSION		\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00
A	2119-11-01-02	FEBRERO FGP 2021 PENSION		\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00
A	2119-11-04	PENSION ALIMENTICIA 2025		\$0.00	\$0.00	\$124,471.00	\$124,471.00	\$0.00	\$0.00
A	2119-11-04-01	FGP 2025 PENSION ALIMENTICIA		\$0.00	\$0.00	\$48,180.00	\$48,180.00	\$0.00	\$0.00
A	2119-11-04-02	FORTAMUND 2025 PENSION ALIMENTICIA		\$0.00	\$0.00	\$58,274.00	\$58,274.00	\$0.00	\$0.00
A	2119-11-04-03	REPO 2025 PENSION ALIMENTICIA		\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00
A	2119-11-04-04	FFM 2025 PENSION ALIMENTICIA		\$0.00	\$0.00	\$9,067.00	\$9,067.00	\$0.00	\$0.00
A	2119-13</								

A	2119-15	CUENTAS POR PAGAR 2024	\$0.00	\$0.00	\$8,641.70	\$8,641.70	\$0.00	\$0.00
A	2119-15-02	FGP 2024	\$0.00	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$0.00
A	2119-15-02-01	SUELDOS PENDIENTES DE PAGAR FGP 2024	\$0.00	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$0.00
A	2119-15-06	REPO 2024	\$0.00	\$0.00	\$61.70	\$61.70	\$0.00	\$0.00
A	2119-15-06-01	REPO 2025	\$0.00	\$0.00	\$61.70	\$61.70	\$0.00	\$0.00
A	2119-16	CUENTAS POR PAGAR 2025	\$0.00	\$0.00	\$7,213,101.71	\$7,213,101.71	\$0.00	\$0.00
A	2119-16-01	FORTAMUND 2025	\$0.00	\$0.00	\$4,877,728.82	\$4,877,728.82	\$0.00	\$0.00
A	2119-16-01-01	PRESTAMOS DE FGP 2025	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
A	2119-16-01-02	AAIN JS SA DE CV	\$0.00	\$0.00	\$4,674,583.82	\$4,674,583.82	\$0.00	\$0.00
A	2119-16-01-03	SUELDOS PENDIENTES DE DEPOSITAR FORTAMUND 2025	\$0.00	\$0.00	\$33,145.00	\$33,145.00	\$0.00	\$0.00
A	2119-16-02	REPO 2025	\$0.00	\$0.00	\$1,230,709.09	\$1,230,709.09	\$0.00	\$0.00
A	2119-16-02-01	AAIN JS SA DE CV	\$0.00	\$0.00	\$840,708.09	\$840,708.09	\$0.00	\$0.00
A	2119-16-02-02	FORTAMUND 2020	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-16-02-03	FGP 2025	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2119-16-02-04	FOCOM 2025	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-16-02-05	FOFYR 2025	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-16-03	FFM 2025	\$0.00	\$0.00	\$904,662.09	\$904,662.09	\$0.00	\$0.00
A	2119-16-03-01	AAIN JS SA DE CV	\$0.00	\$0.00	\$840,708.09	\$840,708.09	\$0.00	\$0.00
A	2119-16-03-02	FFM SUELDOS PENDIENTES DE DEPOSITAR	\$0.00	\$0.00	\$63,954.00	\$63,954.00	\$0.00	\$0.00
A	2119-16-04	FORTAMUND 2020	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-16-04-01	REPO 2025	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-16-05	FGP 2025	\$0.00	\$0.00	\$0.71	\$0.71	\$0.00	\$0.00
A	2119-16-05-01	REVUPE 2025	\$0.00	\$0.00	\$0.71	\$0.71	\$0.00	\$0.00
A	2119-16-06	ISR 2025	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-16-06-01	VICTOR MADRID CALLEJAS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$68,369,309.57	\$135,474,836.29	\$67,105,526.72	\$0.00	\$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$6,996,563.84	\$8,073,673.20	\$1,077,109.36	\$0.00	\$0.00
A	3110	APORTACIONES	\$0.00	\$6,996,563.84	\$8,073,673.20	\$1,077,109.36	\$0.00	\$0.00
A	3110-01	EDIFICIOS	\$0.00	\$415,000.00	\$415,000.00	\$0.00	\$0.00	\$0.00
A	3110-02	TERRENOS	\$0.00	\$2,252,590.00	\$2,432,590.00	\$180,000.00	\$0.00	\$0.00
A	3110-03	MOBILIARIO YB EQUIPO	\$0.00	\$689,314.50	\$689,314.50	\$0.00	\$0.00	\$0.00
A	3110-04	MAQUINARIA Y EQUIPO DIVERSO	\$0.00	\$1,077,420.85	\$1,077,420.85	\$0.00	\$0.00	\$0.00
A	3110-05	EQUIPO DE TRANSPORTE	\$0.00	\$2,002,676.61	\$2,899,785.97	\$897,109.36	\$0.00	\$0.00
A	3110-06	EQUIPO DE COMPUTO	\$0.00	\$535,531.88	\$535,531.88	\$0.00	\$0.00	\$0.00
A	3110-07	HERRAMIENTAS MAYORES	\$0.00	\$4,030.00	\$4,030.00	\$0.00	\$0.00	\$0.00
A	3110-08	OTROS BIENES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$61,372,745.73	\$127,401,163.09	\$66,028,417.36	\$0.00	\$0.00
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHorRO)	\$0.00	\$29,111,211.50	\$51,339,277.90	\$22,228,066.40	\$0.00	\$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	\$0.00	\$29,111,211.50	\$29,111,211.50	\$0.00	\$0.00	\$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	\$0.00	\$0.00	\$22,228,066.40	\$22,228,066.40	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$32,601,426.06	\$76,401,777.02	\$43,800,350.96	\$0.00	\$0.00
A	3220-01	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	\$0.00	\$15,759,340.30	\$15,759,340.30	\$0.00	\$0.00	\$0.00
A	3220-01-01	AHORRO/DESAHORRO	\$0.00	\$15,759,340.30	\$15,759,340.30	\$0.00	\$0.00	\$0.00
A	3220-02	RESULTADO EJERCICIO 2017 ANALITICO	\$0.00	-\$1,440.18	-\$1,440.18	\$0.00	\$0.00	\$0.00
A	3220-02-01	REPO 2017	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-02-01-01	INTERESES REPO 2017	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-02-02	FGP 2017	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
A	3220-02-02-01	INTERESES FGP 2017	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
A	3220-02-03	FFM 2017	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-02-03-01	INTERESES FFM 2017	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-02-09	FAISM	\$0.00	-\$1,440.38	-\$1,440.38	\$0.00	\$0.00	\$0.00
A	3220-02-09-02	INTERESES DE FAISM	\$0.00	-\$1,440.38	-\$1,440.38	\$0.00	\$0.00	\$0.00
A	3220-02-10	ISR 2017	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
A	3220-02-10-01	ISR 2017 INTERESES	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00
A	3220-02-13	FONDO DE COMPENSACION	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	3220-02-13-01	INTERESES DE FOCOM	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	3220-03	RESULTADO EJERCICIO 2018 ANALITICO	\$0.00	-\$3,525.22	-\$2,807.73	\$717.49	\$0.00	\$0.00
A	3220-03-08	FAISM 2018	\$0.00	-\$3,525.22	-\$2,807.73	\$717.49	\$0.00	\$0.00
A	3220-03-08-18	INTERESES FAISM 2018	\$0.00	-\$24.48	\$693.01	\$717.49	\$0.00	\$0.00
A	3220-03-08-19	COMISIONES BANCARIAS FAISM 2018	\$0.00	-\$3,500.74	-\$3,500.74	\$0.00	\$0.00	\$0.00
A	3220-04	RESULTADO EJERCICIO 2019 ANALITICO	\$0.00	-\$56.55	-\$56.55	\$0.00	\$0.00	\$0.00
A	3220-04-03	FFM 2019	\$0.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00
A	3220-04-03-03	INTERESES DE FFM 2019	\$0.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00
A	3220-04-06	FORTAMUN 2019	\$0.00	-\$58.18	-\$58.18	\$0.00	\$0.00	\$0.00
A	3220-04-06-03	INTERESES DE FORTAMUN 2019	\$0.00	-\$58.18	-\$58.18	\$0.00	\$0.00	\$0.00
A	3220-04-09	ISR 2019	\$0.00	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00
A	3220-04-09-05	INTERESES DE ISR 2019	\$0.00	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00
A	3220-04-15	RESULTADO EJERCICIO 2017	\$0.00	-\$0.32	-\$0.32	\$0.00	\$0.00	\$0.00
A	3220-04-15-01	RESULTADO EJERCICIO 2017 CTA GLOBAL	\$0.00	-\$0.32	-\$0.32	\$0.00	\$0.00	\$0.00
A	3220-05	RESULTADO EJERCICIO 2020 ANALITICO	\$0.00	\$753.68	\$753.68	\$0.00	\$0.00	\$0.00
A	3220-05-01	FGP 2020	\$0.00	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00
A	3220-05-01-03	INTERESES DE FGP 2020	\$0.00	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00
A	3220-05-02	FFM 2020	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-05-02-04	339 LICENCIA DEL SERVIDOR ANUAL	\$0.00	\$0.49	\$0.49	\$0.00	\$0.00	\$0.00
A	3220-05-02-05	351 MATTO DE EDIFICOS PUBLICOS	\$0.00	-\$0.50	-\$0.50	\$0.00	\$0.00	\$0.00
A	3220-05-03-01	211 PAPELERIA Y ARTICULOS DE ESCRITORIO	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00
A	3220-05-03-03	INTERESES DE IEPS GASOLINAS 2020	\$0.00	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
A	3220-05-05	FORTAMUN 2020	\$0.00	\$752.89	\$752.89	\$0.00	\$0.00	\$0.00
A	3220-05-05-01	LIQUIDACIONES	\$0.00	\$752.89	\$752.89	\$0.00	\$0.00	\$0.00
A	3220-05-06	FAISM 2020	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-05-06-01	614 OBRAS POR ETIQUETAR (INTERESES)	\$0.00	-\$0.22	-\$0.22	\$0.00	\$0.00	\$0.00
A	3220-05-06-04	INTERESES DE FAISM 2020	\$0.00	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00
A	3220-05-09	FEIEF 2020	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-05-09-04	INTERESES DE FEIEF 2020	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-05-13	REPO 2020	\$0.00	\$0.64	\$0.64	\$0.00	\$0.00	\$0.00
A	3220-05-13-01	INTERESES DE REPO 2020	\$0.00	\$0.64	\$0.64	\$0.00	\$0.00	\$0.00
A	3220-06	RESULTADO EJERCICIO 2021 ANALITICO	\$0.00	\$19.43	\$19.43	\$0.00	\$0.00	\$0.00
A	3220-06-01	FGP 2021	\$0.00	\$20.07	\$20.07	\$0.00	\$0.00	\$0.00
A	3220-06-01-03	INTERESES DE FGP 2021	\$0.00	\$20.07	\$20.07	\$0.00	\$0.00	\$0.00
A	3220-06-02	FFM 2021	\$0.00	\$14.22	\$14.22	\$0.00	\$0.00	\$0.00
A	3220-06-02-03	INTERESES FFM 2021	\$0.00	\$14.22	\$14.22	\$0.00	\$0.00	\$0.00
A	3220-06-04-01	515 ADQUISICION DE MOB Y EQUIPO DE COMPUTO	\$0.00	-\$1.01	-\$1.01	\$0.00	\$0.00	\$0.00

A	3220-06-04-02	INTERESES DE FISCALIZACION 2021	\$0.00	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00
A	3220-06-05-01	311 SERVICIO DE ENERGIA ELECTRICA	\$0.00	-\$26.22	-\$26.22	\$0.00	\$0.00	\$0.00
A	3220-06-05-02	INTERESES FORTAAMUN 2021	\$0.00	\$26.22	\$26.22	\$0.00	\$0.00	\$0.00
A	3220-06-07	FEIEF 2021	\$0.00	-\$14.22	-\$14.22	\$0.00	\$0.00	\$0.00
A	3220-06-07-01	355 MATTO DE VEHICULOS	\$0.00	-\$6.37	-\$6.37	\$0.00	\$0.00	\$0.00
A	3220-06-07-02	INTERESES DE FEIEF 2021	\$0.00	-\$7.85	-\$7.85	\$0.00	\$0.00	\$0.00
A	3220-06-08-01	345 SEGUROS	\$0.00	-\$0.95	-\$0.95	\$0.00	\$0.00	\$0.00
A	3220-06-08-02	INTERESES BANCARIOS ISR EBI 2021	\$0.00	\$0.95	\$0.95	\$0.00	\$0.00	\$0.00
A	3220-06-10-05	2021/FAISM009026 AMPLIACIÓN DE ELECTRIFICACIÓN EN EL ARENAL EN OJO DE AGUA SANTA ROSA, MANZANA 2	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-06-10-17	INTERESES DE FAISM 2021,	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-06-11	REPO 2021	\$0.00	-\$0.64	-\$0.64	\$0.00	\$0.00	\$0.00
A	3220-06-11-01	INTERESES DE REPO 2021	\$0.00	-\$0.64	-\$0.64	\$0.00	\$0.00	\$0.00
A	3220-07	RESULTADO EJERCICIO 2022 ANALITICO	\$0.00	\$146.94	\$147.06	\$0.12	\$0.00	\$0.00
A	3220-07-01	REPO 2022	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-07-01-04	INTERESES DE REPO 2022	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-07-02	FGP 2022	\$0.00	\$64.71	\$64.71	\$0.00	\$0.00	\$0.00
A	3220-07-02-05	INTERESES DE FGP 2022	\$0.00	\$64.71	\$64.71	\$0.00	\$0.00	\$0.00
A	3220-07-04-01	FISCALIZACION 211 PAPELERIA Y ARTICULOS DE ESCRITORIO	\$0.00	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00
A	3220-07-04-02	INTERESES BANCARIOS DE FISCALIZACION 2022	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-07-05-01	CISAN 211 PAPELERIA Y ARTICULOS DE ESCRITORIO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-07-05-02	INTERESES CISAN 2022	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	3220-07-06	FORTAMUN 2022	\$0.00	-\$248.96	-\$248.96	\$0.00	\$0.00	\$0.00
A	3220-07-06-03	FORTAMUN 345 SEGUROS	\$0.00	\$1,476.91	\$1,476.91	\$0.00	\$0.00	\$0.00
A	3220-07-06-07	FORTAMUN 421 CONVENIO CEEA	\$0.00	-\$1,768.27	-\$1,768.27	\$0.00	\$0.00	\$0.00
A	3220-07-06-08	INTERESES DE FORTAMUN 2022	\$0.00	\$42.40	\$42.40	\$0.00	\$0.00	\$0.00
A	3220-07-07	FAISM 2022	\$0.00	\$123.17	\$123.29	\$0.12	\$0.00	\$0.00
A	3220-07-07-06	INTERESES DE FAISM 2022	\$0.00	\$123.17	\$123.29	\$0.12	\$0.00	\$0.00
A	3220-07-09-01	FOCOM 581 TERRENOS	\$0.00	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00
A	3220-07-09-02	INTERESES DE FOCOM 2022	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	3220-07-11	FOCOM 2021	\$0.00	\$208.12	\$208.12	\$0.00	\$0.00	\$0.00
A	3220-07-11-01	FOCOM 2021 382 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$208.12	\$208.12	\$0.00	\$0.00	\$0.00
A	3220-07-12	PRODDER 2022	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00
A	3220-07-12-01	INTERESES DE PRODDER 2022	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00
A	3220-08	RESULTADO DEL EJERCICIO 2023 ANALITICO	\$0.00	-\$5,153,199.28	-\$5,153,198.72	\$0.56	\$0.00	\$0.00
A	3220-08-01	REPO 2023	\$0.00	-\$0.04	-\$0.04	\$0.00	\$0.00	\$0.00
A	3220-08-01-03	INTERESES REPO 2023	\$0.00	-\$0.04	-\$0.04	\$0.00	\$0.00	\$0.00
A	3220-08-02	FGP 2023	\$0.00	-\$2,370,645.37	-\$2,370,645.30	\$0.07	\$0.00	\$0.00
A	3220-08-02-02	FGP 614 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. DE CHIMILPA, CALLE INDEPENDENCIA	\$0.00	-\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00
A	3220-08-02-03	FGP 614 CONSTRUCCION DE PAVIMENTACION DE CONCRETO HIDRAHULICA EN EL ARENAL, LOC. EL ARENAL, BARRIO EL CALVARIO, CALLE PEDREGAL.	\$0.00	-\$294,999.99	-\$294,999.99	\$0.00	\$0.00	\$0.00
A	3220-08-02-04	FGP 614 CONSTRUCCION DE PAVIMENTACION DE CONCRETO HIDRAHULICO EN EL ARENAL, LOC. 20 NOV, CALLE FRANCISCO I. MADERO	\$0.00	-\$305,826.51	-\$305,826.51	\$0.00	\$0.00	\$0.00
A	3220-08-02-05	FGP 614 CONSTRUCCION DE PAVIMENTACION DE CONCRETO HIDRAHULICA HUELLAS EN EL ARENAL, LOC. OJO DE AGUA SANTA ROSA, MZA 4 EL ORO	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00
A	3220-08-02-06	GP 614 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. SAN JOSE TEPENENE, CALLE FRANCISCO I MADERO	\$0.00	-\$979,999.79	-\$979,999.79	\$0.00	\$0.00	\$0.00
A	3220-08-02-07	INTERESE FGP 2023	\$0.00	\$180.92	\$180.99	\$0.07	\$0.00	\$0.00
A	3220-08-10	FORTAMUND 2023	\$0.00	\$4,664.11	\$4,664.56	\$0.45	\$0.00	\$0.00
A	3220-08-10-02	FORTAMUND 345 SEGUROS	\$0.00	\$2,888.18	\$2,888.18	\$0.00	\$0.00	\$0.00
A	3220-08-10-03	FORTAMUND 421 APROVECHAMIENTOS CONAGUA	\$0.00	\$1,749.41	\$1,749.41	\$0.00	\$0.00	\$0.00
A	3220-08-10-05	FORTAMUND 511 MUEBLES Y EQUIPO DE OFICINA	\$0.00	\$0.22	\$0.26	\$0.04	\$0.00	\$0.00
A	3220-08-10-06	INTERESES FORTAMUND 2023	\$0.00	\$26.30	\$26.71	\$0.41	\$0.00	\$0.00
A	3220-08-11	FAISM 2023	\$0.00	-\$2,787,107.95	-\$2,787,107.91	\$0.04	\$0.00	\$0.00
A	3220-08-11-01	FAISM 613 2023/FAISM009015 AMPLIACION DE ELECTRIFICACION EN EL ARENAL LOC. EL ARENAL, BARRIO EL FRUTILLA BAJO CALLE MINA Y CALLE EMILIANO ZAPATA	\$0.00	-\$416,142.54	-\$416,142.54	\$0.00	\$0.00	\$0.00
A	3220-08-11-02	FAISM 613 2023/FAISM009016 CONSTRUCCION DE DRENAJE SANITARIO EN EL ARENAL, BARRIO LA CAPILLA, CALLE LS PRESA	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
A	3220-08-11-03	FAISM 613 2023/FAISM009017 CONSTRUCCION DE DRENAJE SANITARIO EN EL ARENAL, LOC. DE OJO DE AGUA, SAN JOSE TEPENEN BARRIO DE LA PALMA, CALLE 20 DE NOVIEMBRE	\$0.00	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00
A	3220-08-11-04	FAISM 613 2023/FAISM009021 REHABILITACION DE RED ELECTRICA EN EL ARENAL, LOC. EL RINCON, BARRIO EL PAJE	\$0.00	-\$209,832.90	-\$209,832.90	\$0.00	\$0.00	\$0.00
A	3220-08-11-05	FAISM 613 2023/FAISM009022 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN EL ARENAL, LOC.EL RINCON, BARRIO LA MESA	\$0.00	-\$112,748.99	-\$112,748.99	\$0.00	\$0.00	\$0.00
A	3220-08-11-06	FAISM 613 2023/FAISM009023 CONSTRUCCION DE DRENAJE SANITARIO EN EL ARENAL, BARRIO LA CAPILLA, CALLE NIÑOS HEROES.	\$0.00	-\$120,018.03	-\$120,018.03	\$0.00	\$0.00	\$0.00
A	3220-08-11-07	FAISM 614 2023/FAISM009007 CONSTRUCCION DEL PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. FRAY FRANCISCO ACCESO MANZANA NO. TRES	\$0.00	-\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00
A	3220-08-11-08	FAISM 614 2023/FAISM009018 CONSTRUCCION DEL PAVIMENTACION HIDRAHULICA HUELLAS EN EL ARENAL, LOC. DE SANTA ROSA CALLE CENTRO	\$0.00	-\$390,349.26	-\$390,349.26	\$0.00	\$0.00	\$0.00
A	3220-08-11-09	FAISM 614 2023/FAISM009019 CONSTRUCCION DEL PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. EL ARENAL, BARRIOS LA CAPILLA Y EL FRUTILLAL BAJO, CALLES EL RESCATE Y ZAPATA	\$0.00	-\$425,950.00	-\$425,950.00	\$0.00	\$0.00	\$0.00
A	3220-08-11-10	FAISM 614 2023/FAISM009020 CONSTRUCCION DEDRENAJE SANITARI EN EL ARENAL, LOC. EL ARENAL, BARRIO LA CAPILLA, CALLE SEBASTIAN LERDO DE TEJADA	\$0.00	-\$212,000.00	-\$212,000.00	\$0.00	\$0.00	\$0.00
A	3220-08-11-11	INTERESES FAISM 2023	\$0.00	-\$66.21	-\$66.17	\$0.04	\$0.00	\$0.00
A	3220-08-14	PROAGUA MUNICIPAL 2023	\$0.00	-\$89.16	-\$89.16	\$0.00	\$0.00	\$0.00
A	3220-08-14-01	PROAGUA MUNICIPAL 613 2023/PAGUA-00395 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE PRINCIPAL EN BARRIO LA CANTERA, OJO DE AGUA SAN JOSE TEPENENE EL ARENAL	\$0.00	-\$89.17	-\$89.17	\$0.00	\$0.00	\$0.00
A	3220-08-14-03	INTERESES PROAGUA MPAL. 2023	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	3220-08-15	PROAGUA FEDERAL 2023	\$0.00	-\$20.77	-\$20.77	\$0.00	\$0.00	\$0.00
A	3220-08-15-03	INTERESES PROAGUA FEDERAL 2023	\$0.00	-\$20.77	-\$20.77	\$0.00	\$0.00	\$0.00
A	3220-08-16	FEIEF 2023	\$0.00	-\$0.10	-\$0.10	\$0.00	\$0.00	\$0.00
A	3220-08-16-01	INTERESES FEIEF 2023	\$0.00	-\$0.10	-\$0.10	\$0.00	\$0.00	\$0.00
A	3220-08-17-01	PMA-OP-2023/PRODDER009001 AMPLIACION DE LINEA DE DISTRIBUCION DE 300 M A BASE DE TUBERIA HIDRAHULICA DE PVCRD26 DE 2" EN LA LOC. DE EL RINCON MANZANA EL PAJE	\$0.00	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00
A	3220-08-17-02	PRODDER 2023 INTERESES GANADOS	\$0.00	-\$0.41	-\$0.41	\$0.00	\$0.00	\$0.00
A	3220-09	RESULTADO DEL EJERCICIO 2024 ANALITICO	\$0.00	\$0.00	\$14,688,421.29	\$14,688,421.29	\$0.00	\$0.00
A	3220-09-01	REPO 2024	\$0.00	\$0.00	\$1,145,515.80	\$1,145,515.80	\$0.00	\$0.00
A	3220-09-01-01	134 COMPENSACIONES PERSONAL EVENTUAL	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
A	3220-09-01-02	221 ALIMENTACION DE PERSONAS	\$0.00	\$0.00	\$9,582.40	\$9,582.40	\$0.00	\$0.00
A	3220-09-01-03	246 MATERIAL ELECTRONICO	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
A	3220-09-01-04	323 ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO	\$0.00	\$0.00	\$12,413.32	\$12,413.32	\$0.00	\$0.00
A	3220-09-01-05	351 MANTTO DE REDES DE AGUA	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	3220-09-01-06	351 MANTTO DE EDIFICIOS PUBLICOS	\$0.00	\$0.00	\$204,666.06	\$204,666.06	\$0.00	\$0.00
A	3220-09-01-07	355 MANTTO DE VEHICULOS	\$0.00	\$0.00	\$30,398.00	\$30,398.00	\$0.00	\$0.00
A	3220-09-01-08	441 APOYO A COMUNIDADES	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
A	3220-09-01-09	541 ADQUISICION DE AUTOMOVIL DE USO	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
A	3220-09-01-10	INTERESES GANADOS REPO 2024	\$0.00	\$0.00	\$36.02	\$36.02	\$0.00	\$0.00
A	3220-09-02	FGP 2024	\$0.00	\$0.00	\$6,647,565.54	\$6,647,565.54	\$0.00	\$0.00
A	3220-09-02-01	311 SERVICIO DE ENERGIA ELECTRICA	\$0.00	\$0.00	\$663,755.43	\$663,755.43	\$0.00	\$0.00
A	3220-09-02-02	345 SEGUROS	\$0.00	\$0.00	\$107,099.91	\$107,099.91	\$0.00	\$0.00
A	3220-09-02-03	355 MANTTO DE VEHICULOS	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$0.00
A	3220-09-02-04	382 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
A	3220-09-02-05	398 OTROS IMPUESTOS DERIVADOS DE LA RELACION LABORAL	\$0.00	\$0.00	\$170,558.00	\$170,558.00	\$0.00	\$0.00
A	3220-09-02-06	612 OP/2025-2024/FDOGP009004 CONSTRUCCION DE CANCHA DE FUTBOOL RAPIDO 5 EN EL ARENAL HGO, LOCALIDAD EL ARENAL CENTRO	\$0.00	\$0.00	\$2,503,000.00	\$2,503,000.00	\$0.00	\$0.00
A	3220-09-02-07	612 PMA-OP/2025/2024/FGOGP009003 ADECUACION Y EQUIPAMIENTO EN PLAZA DE LA CONSTITUCION, CON GIMNASIO AL AIRE LIBRE, AREA DE JUEGOS INFANTILES Y AREA DE CONVIVENCIA EN LA LOC. DE EL ARENAL CENTRO	\$0.00	\$0.00	\$1,367,000.00	\$1,367,000.00	\$0.00	\$0.00
A	3220-09-02-08	612 OBRA 2024FDOGP009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL. LOC. EL ARENAL, BARRIO EL OJUA, CALLE LOS BARRERA	\$0.00	\$0.00	\$1,082,000.00	\$1,082,000.00	\$0.00	\$0.00
A	3220-09-02-09	INTERESES GANADOS FGP 2024	\$0.00	\$0.00	\$912.20	\$912.20	\$0.00	\$0.00
A	3220-09-02-10	2024/FDOGP009002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL, LOC. SAN JOSE TEPENENE, AV. DEL FRESNO.	\$0.00	\$0.00	\$648,000.00	\$648,000.00	\$0.00	\$0.00
A	3220-09-03	FFM 2024	\$0.00	\$0.00	\$1,933,083.24	\$1,933,083.24	\$0.00	\$0.00
A	3220-09-03-01	132 GRATIFICACION ANUAL Y VACACIONES NODISFRUTADAS 2024	\$0.00	\$0.00	\$7,825.00	\$7,825.00	\$0.00	\$0.00
A	3220-09-03-02	134 COMPENSACIONES	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00

A	3220-09-03-03	357 MANTTO DE MAQUINARIA	\$0.00	\$0.00	\$160,128.00	\$160,128.00	\$0.00	\$0.00
A	3220-09-03-04	597 LICENCIAS INFORMATICAS SAACG	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	3220-09-03-05	612 OBRA 2024-FDFM009001 CONSTRUCCION DE TECHADO EN ARCO DE ACERO EN CANCHA DE USOS MULTIPLES, EN EL ARENAL LOC. 20 DE NOVIEMBRE	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
A	3220-09-03-06	INTERESES GANADOS FFM 2024	\$0.00	\$0.00	\$130.24	\$130.24	\$0.00	\$0.00
A	3220-09-04	IEPS TABACOS 2024	\$0.00	\$0.00	\$164,188.93	\$164,188.93	\$0.00	\$0.00
A	3220-09-04-01	216 ARTICULOS DE LIMPIEZA	\$0.00	\$0.00	\$36,452.61	\$36,452.61	\$0.00	\$0.00
A	3220-09-04-02	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$127,732.84	\$127,732.84	\$0.00	\$0.00
A	3220-09-04-03	INTERESES GANADOS IEPS TABACOS 2024	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00	\$0.00
A	3220-09-05	ISAN 2024	\$0.00	\$0.00	\$199,316.44	\$199,316.44	\$0.00	\$0.00
A	3220-09-05-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$199,313.12	\$199,313.12	\$0.00	\$0.00
A	3220-09-05-02	INTERESES GANADOS ISAN 2024	\$0.00	\$0.00	\$3.32	\$3.32	\$0.00	\$0.00
A	3220-09-06	FISCALIZACION 2024	\$0.00	\$0.00	\$215,054.83	\$215,054.83	\$0.00	\$0.00
A	3220-09-06-01	212 FORMAS DE REGISTRO CIVIL	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	3220-09-06-02	246 MATERIAL ELECTRONICO	\$0.00	\$0.00	\$86,874.09	\$86,874.09	\$0.00	\$0.00
A	3220-09-06-03	253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$35,411.20	\$35,411.20	\$0.00	\$0.00
A	3220-09-06-04	351 MANTTO DE REDES DE AGUA POTABLE	\$0.00	\$0.00	\$36,611.15	\$36,611.15	\$0.00	\$0.00
A	3220-09-06-05	515 EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$37,593.02	\$37,593.02	\$0.00	\$0.00
A	3220-09-06-06	INTERESE GANADOS FISCALIZACION 2024	\$0.00	\$0.00	\$5.37	\$5.37	\$0.00	\$0.00
A	3220-09-07	IEPS GASOLINAS 2024	\$0.00	\$0.00	\$48,500.38	\$48,500.38	\$0.00	\$0.00
A	3220-09-07-01	441 AYUDAS A COMUNIDADES	\$0.00	\$0.00	\$48,499.59	\$48,499.59	\$0.00	\$0.00
A	3220-09-07-02	INTERESES GANADOS IEPS GASOLINAS 2024	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00	\$0.00
A	3220-09-08	CISAN 2024	\$0.00	\$0.00	\$23,307.66	\$23,307.66	\$0.00	\$0.00
A	3220-09-08-01	246 MATERIAL ELECTRONICO	\$0.00	\$0.00	\$22,688.21	\$22,688.21	\$0.00	\$0.00
A	3220-09-08-02	382 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$619.01	\$619.01	\$0.00	\$0.00
A	3220-09-08-03	INTERESES GANADOS CISAN 2024	\$0.00	\$0.00	\$0.44	\$0.44	\$0.00	\$0.00
A	3220-09-09	ISR EBI 2024	\$0.00	\$0.00	\$17,592.31	\$17,592.31	\$0.00	\$0.00
A	3220-09-09-01	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$17,592.08	\$17,592.08	\$0.00	\$0.00
A	3220-09-09-02	INTERESES GANADOS ISR EBI 2024	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	\$0.00
A	3220-09-10	FORTAMUND 2024	\$0.00	\$0.00	\$947,942.99	\$947,942.99	\$0.00	\$0.00
A	3220-09-10-01	251 HIPOCLORITO DE SODIO	\$0.00	\$0.00	\$60,665.00	\$60,665.00	\$0.00	\$0.00
A	3220-09-10-02	253 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$17,460.00	\$17,460.00	\$0.00	\$0.00
A	3220-09-10-03	261 COMBUSTIBLES Y LUBRICANTES	\$0.00	\$0.00	\$305,677.70	\$305,677.70	\$0.00	\$0.00
A	3220-09-10-04	314 SERVICIO TELEFONICO	\$0.00	\$0.00	\$7,106.09	\$7,106.09	\$0.00	\$0.00
A	3220-09-10-05	345 SEGUROS	\$0.00	\$0.00	\$144,327.52	\$144,327.52	\$0.00	\$0.00
A	3220-09-10-06	351 MANTTO DE EDIFICIOS	\$0.00	\$0.00	\$221,038.37	\$221,038.37	\$0.00	\$0.00
A	3220-09-10-07	355 MANTTO DE VEHICULOS	\$0.00	\$0.00	\$179,183.81	\$179,183.81	\$0.00	\$0.00
A	3220-09-10-08	523 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$12,435.24	\$12,435.24	\$0.00	\$0.00
A	3220-09-10-09	INTERESES BANCARIOS FORTAMUND 2024	\$0.00	\$0.00	\$49.26	\$49.26	\$0.00	\$0.00
A	3220-09-11	FAISM 2024	\$0.00	\$0.00	\$1,505,268.91	\$1,505,268.91	\$0.00	\$0.00
A	3220-09-11-01	PMA-OP-2024/FAISM009020 CONSTRUCCION DE PARQUE PUBLICO EN LA COL. 20 DE NOVIEMBRE DE EL ARENAL HGO.	\$0.00	\$0.00	\$604,178.60	\$604,178.60	\$0.00	\$0.00
A	3220-09-11-02	PMA-OP-2024/FAISM009021 AMPLIACION DE RED ELECTRICA EN EL ARENAL, LOCALIDAD 20 DE NOVIEMBRE VARIAS CALLES.	\$0.00	\$0.00	\$901,000.00	\$901,000.00	\$0.00	\$0.00
A	3220-09-11-03	INTERESES FAISM 2024	\$0.00	\$0.00	\$90.31	\$90.31	\$0.00	\$0.00
A	3220-09-12	ISR 2024	\$0.00	\$0.00	\$188,006.93	\$188,006.93	\$0.00	\$0.00
A	3220-09-12-01	382 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$188,004.08	\$188,004.08	\$0.00	\$0.00
A	3220-09-12-02	INTERESES BANCARIOS GANADOS DE ISR 2024	\$0.00	\$0.00	\$2.85	\$2.85	\$0.00	\$0.00
A	3220-09-13	FOCOM 2024	\$0.00	\$0.00	\$37,115.05	\$37,115.05	\$0.00	\$0.00
A	3220-09-13-01	355 MANTTO DE VEHICULOS	\$0.00	\$0.00	\$37,114.26	\$37,114.26	\$0.00	\$0.00
A	3220-09-13-02	INTERESE GANADOS FOCOM 2024	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00	\$0.00
A	3220-09-14	FEIEF 2024	\$0.00	\$0.00	\$40,932.39	\$40,932.39	\$0.00	\$0.00
A	3220-09-14-01	241 MATERIAL ELECTRICO	\$0.00	\$0.00	\$40,931.77	\$40,931.77	\$0.00	\$0.00
A	3220-09-14-02	INTERESES BANCARIOS GANADOS DE FEIEF 2024	\$0.00	\$0.00	\$0.62	\$0.62	\$0.00	\$0.00
A	3220-09-15	PROAGUA MUNICIPAL 2024	\$0.00	\$0.00	\$945,017.65	\$945,017.65	\$0.00	\$0.00
A	3220-09-15-01	PROAGUA MPAL 2024/CONAGUAFAISM0090008 APORTACION MUNICIPAL PARA LA OBRA ELECTRIFICACION, EQUIPAMIENTO T LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO NO. 4 OJO DE AGUA SAN JOSE TEPENENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$945,000.00	\$945,000.00	\$0.00	\$0.00
A	3220-09-15-02	INTERESES BANCARIOS PROAGUA MUNICIPAL 2024	\$0.00	\$0.00	\$17.65	\$17.65	\$0.00	\$0.00
A	3220-09-16	PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$630,011.77	\$630,011.77	\$0.00	\$0.00
A	3220-09-16-01	PROAGUA FED 2024/CONAGUAFAISM0090008 APORTACION MUNICIPAL PARA LA OBRA ELECTRIFICACION, EQUIPAMIENTO T LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE, POZO NO. 4 OJO DE AGUA SAN JOSE TEPENENE, EL ARENAL (ETAPA DOS DE TRES)	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
A	3220-09-16-02	INTERESES BANCARIOS GANADOS PROAGUA FEDERAL 2024	\$0.00	\$0.00	\$11.77	\$11.77	\$0.00	\$0.00
A	3220-09-17	PRODDEER 2024	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	\$0.00
A	3220-09-17-01	INTERESES BANCARIOS GANADOS PRODDEER 2024	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	\$0.00
A	3220-09-18	PROGRAMA DE COMPENSACION AMBIENTAL 2024	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	\$0.00
A	3220-09-18-01	INTERESES GANADOS PROG. DE COMPE. AMBIENTAL 2024	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	\$0.00
A	3220-2012	RESULTADO DEL EJERCICIO 2012	\$0.00	\$1,152,927.43	\$1,152,927.43	\$0.00	\$0.00	\$0.00
A	3220-2013	RESULTADO DEL EJERCICIO 2013	\$0.00	\$516,417.13	\$516,417.13	\$0.00	\$0.00	\$0.00
A	3220-2014	RESULTADO DELEJERCICIO 2014	\$0.00	\$280,408.18	\$280,408.18	\$0.00	\$0.00	\$0.00
A	3220-2015	RESULTADO DEL EJERCICIO 2015	\$0.00	\$570,925.75	\$570,925.75	\$0.00	\$0.00	\$0.00
A	3220-2016	RESULTADO DEL EJERCICIO 2016 ANALITICO	\$0.00	\$-19,441,799.49	\$-19,441,799.49	\$0.00	\$0.00	\$0.00
A	3220-2016-03	RESULTADO 2016	\$0.00	\$-19,441,767.53	\$-19,441,767.53	\$0.00	\$0.00	\$0.00
A	3220-2016-03-01	RESULTADO GBLAL 2016	\$0.00	\$-19,441,767.53	\$-19,441,767.53	\$0.00	\$0.00	\$0.00
A	3220-2016-20	RESULTADOS EJERCICIO 2016	\$0.00	\$-31.96	\$-31.96	\$0.00	\$0.00	\$0.00
A	3220-2016-20-01	RESULTADOS EJERCICIO 2016 CTA GLOBAL	\$0.00	\$-31.96	\$-31.96	\$0.00	\$0.00	\$0.00
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$-2,941,478.61	\$-2,941,478.61	\$0.00	\$0.00	\$0.00
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$-1,402,413.96	\$-1,402,413.96	\$0.00	\$0.00	\$0.00
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$9,562,433.47	\$9,562,433.47	\$0.00	\$0.00	\$0.00
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$9,306,105.55	\$9,306,105.55	\$0.00	\$0.00	\$0.00
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$846,540.32	\$846,540.32	\$0.00	\$0.00	\$0.00
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$11,162,743.41	\$11,162,743.41	\$0.00	\$0.00	\$0.00
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$12,386,577.76	\$12,386,577.76	\$0.00	\$0.00	\$0.00
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	\$0.00	\$0.00	\$29,111,211.50	\$29,111,211.50	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$-339,891.83	\$-339,891.83	\$0.00	\$0.00	\$0.00
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$-339,891.83	\$-339,891.83	\$0.00	\$0.00	\$0.00
A	3252-01	CORRECCIONES POR ERRORES CONTABLES	\$0.00	\$-339,891.83	\$-339,891.83	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$8,798,728.40	\$8,798,728.40	\$0.00	\$0.00
A	4110	IMPUESTOS	\$0.00	\$0.00	\$3,164,006.53	\$3,164,006.53	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$0.00	\$2,514,548.75	\$2,514,548.75	\$0.00	\$0.00
A	4112-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A	4112-01-01	PREDIAL URBANO	\$0.00	\$0.00	\$1,031,046.58	\$1,031,046.58	\$0.00	\$0.00
A	4112-01-02	PREDIAL RÚSTICO	\$0.00	\$0.00	\$1,048,515.90	\$1,048,515.90	\$0.00	\$0.00
A	4112-01-03	PREDIAL EJIDAL	\$0.00	\$0.00	\$136,697.89	\$136,697.89	\$0.00	\$0.00
A	4112-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A	4112-02-01	Impuesto sobre traslado de dominio	\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A	4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	4117-01	RECARGOS	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	4117-01-01	RECARGOS PREDIAL	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00

A 4119-01	REZAGOS	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A 4119-01-01	REZAGOS PREDIAL	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A 4140	DERECHOS	\$0.00	\$0.00	\$4,159,363.20	\$4,159,363.20	\$0.00	\$0.00
A 4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$3,443,155.26	\$3,443,155.26	\$0.00	\$0.00
A 4143-01	Derechos Por servicios Públicos	\$0.00	\$0.00	\$2,015,784.20	\$2,015,784.20	\$0.00	\$0.00
A 4143-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A 4143-01-01-01	Cuotas de agua potable	\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A 4143-01-02	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$12,683.70	\$12,683.70	\$0.00	\$0.00
A 4143-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$929,189.76	\$929,189.76	\$0.00	\$0.00
A 4143-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A 4143-02-01-01	Registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A 4143-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$0.00	\$0.00	\$428,429.10	\$428,429.10	\$0.00	\$0.00
A 4143-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales	\$0.00	\$0.00	\$461,737.66	\$461,737.66	\$0.00	\$0.00
A 4143-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$478,045.30	\$478,045.30	\$0.00	\$0.00
A 4143-03-01	Derechos por alineamiento deslinde y nomenclatura	\$0.00	\$0.00	\$13,281.60	\$13,281.60	\$0.00	\$0.00
A 4143-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$0.00	\$0.00	\$204,591.61	\$204,591.61	\$0.00	\$0.00
A 4143-03-03	Derechos por licencias para cinstruccion reconstruccion ampliacion y demolicion	\$0.00	\$0.00	\$62,091.82	\$62,091.82	\$0.00	\$0.00
A 4143-03-07	Derechos por supervision de obra publica	\$0.00	\$0.00	\$186,567.07	\$186,567.07	\$0.00	\$0.00
A 4143-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$0.00	\$0.00	\$11,513.20	\$11,513.20	\$0.00	\$0.00
A 4143-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A 4143-05-01	Pagos por Derecho de uso de Pozo	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A 4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A 4145-01	RECARGOS	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A 4145-01-01	RECARGOS AGUA	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A 4149	OTROS DERECHOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A 4149-01	REZAGOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A 4149-01-01	REZAGOS AGUA	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A 4150	PRODUCTOS	\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
A 4151	PRODUCTOS	\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
A 4151-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$483,745.00	\$483,745.00	\$0.00	\$0.00
A 4151-05	Por asistencia social	\$0.00	\$0.00	\$286,547.00	\$286,547.00	\$0.00	\$0.00
A 4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$705,066.67	\$705,066.67	\$0.00	\$0.00
A 4162	MULTAS	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A 4162-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A 4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$425,121.26	\$425,121.26	\$0.00	\$0.00
A 4169-1	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A 4169-1-01	RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A 4169-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A 4169-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A 4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$85,751,257.57	\$85,751,257.57	\$0.00	\$0.00
A 4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$85,751,257.57	\$85,751,257.57	\$0.00	\$0.00
A 4211	PARTICIPACIONES	\$0.00	\$0.00	\$49,262,462.74	\$49,262,462.74	\$0.00	\$0.00
A 4211-01	Fondo General de Participaciones	\$0.00	\$0.00	\$30,374,742.92	\$30,374,742.92	\$0.00	\$0.00
A 4211-01-01	Enero	\$0.00	\$0.00	\$2,345,021.87	\$2,345,021.87	\$0.00	\$0.00
A 4211-01-02	Febrero	\$0.00	\$0.00	\$3,097,532.62	\$3,097,532.62	\$0.00	\$0.00
A 4211-01-03	Marzo	\$0.00	\$0.00	\$2,459,511.07	\$2,459,511.07	\$0.00	\$0.00
A 4211-01-04	Abril	\$0.00	\$0.00	\$3,503,724.30	\$3,503,724.30	\$0.00	\$0.00
A 4211-01-05	Mayo	\$0.00	\$0.00	\$3,070,362.59	\$3,070,362.59	\$0.00	\$0.00
A 4211-01-06	Junio	\$0.00	\$0.00	\$1,994,098.90	\$1,994,098.90	\$0.00	\$0.00
A 4211-01-07	Julio	\$0.00	\$0.00	\$2,485,538.50	\$2,485,538.50	\$0.00	\$0.00
A 4211-01-08	Agosto	\$0.00	\$0.00	\$2,607,309.82	\$2,607,309.82	\$0.00	\$0.00
A 4211-01-09	Septiembre	\$0.00	\$0.00	\$2,370,352.32	\$2,370,352.32	\$0.00	\$0.00
A 4211-01-10	Octubre	\$0.00	\$0.00	\$2,393,187.79	\$2,393,187.79	\$0.00	\$0.00
A 4211-01-11	Noviembre	\$0.00	\$0.00	\$1,599,688.53	\$1,599,688.53	\$0.00	\$0.00
A 4211-01-12	Diciembre	\$0.00	\$0.00	\$2,438,274.78	\$2,438,274.78	\$0.00	\$0.00
A 4211-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$232.07	\$232.07	\$0.00	\$0.00
A 4211-01-15	REND (FINANZAS FGP)	\$0.00	\$0.00	\$9,907.76	\$9,907.76	\$0.00	\$0.00
A 4211-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$12,488,327.76	\$12,488,327.76	\$0.00	\$0.00
A 4211-02-01	Enero	\$0.00	\$0.00	\$641,135.74	\$641,135.74	\$0.00	\$0.00
A 4211-02-02	febrero	\$0.00	\$0.00	\$815,439.30	\$815,439.30	\$0.00	\$0.00
A 4211-02-03	Marzo	\$0.00	\$0.00	\$707,827.64	\$707,827.64	\$0.00	\$0.00
A 4211-02-04	Abril	\$0.00	\$0.00	\$878,096.77	\$878,096.77	\$0.00	\$0.00
A 4211-02-05	Mayo	\$0.00	\$0.00	\$802,999.64	\$802,999.64	\$0.00	\$0.00
A 4211-02-06	Junio	\$0.00	\$0.00	\$596,027.63	\$596,027.63	\$0.00	\$0.00
A 4211-02-07	julio	\$0.00	\$0.00	\$968,657.32	\$968,657.32	\$0.00	\$0.00
A 4211-02-08	Agosto	\$0.00	\$0.00	\$736,787.72	\$736,787.72	\$0.00	\$0.00
A 4211-02-09	Septiembre	\$0.00	\$0.00	\$690,811.02	\$690,811.02	\$0.00	\$0.00
A 4211-02-10	Octubre	\$0.00	\$0.00	\$582,744.96	\$582,744.96	\$0.00	\$0.00
A 4211-02-11	Noviembre	\$0.00	\$0.00	\$664,073.07	\$664,073.07	\$0.00	\$0.00
A 4211-02-12	Diciembre	\$0.00	\$0.00	\$4,403,542.64	\$4,403,542.64	\$0.00	\$0.00
A 4211-02-13	RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$184.31	\$184.31	\$0.00	\$0.00
A 4211-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$550,127.45	\$550,127.45	\$0.00	\$0.00
A 4211-03-01	Enero	\$0.00	\$0.00	\$42,612.60	\$42,612.60	\$0.00	\$0.00
A 4211-03-02	Febrero	\$0.00	\$0.00	\$99,641.67	\$99,641.67	\$0.00	\$0.00
A 4211-03-03	Marzo	\$0.00	\$0.00	\$39,807.93	\$39,807.93	\$0.00	\$0.00
A 4211-03-04	Abril	\$0.00	\$0.00	\$37,849.68	\$37,849.68	\$0.00	\$0.00
A 4211-03-05	Mayo	\$0.00	\$0.00	\$37,106.08	\$37,106.08	\$0.00	\$0.00
A 4211-03-06	Junio	\$0.00	\$0.00	\$34,464.87	\$34,464.87	\$0.00	\$0.00
A 4211-03-07	Julio	\$0.00	\$0.00	\$39,756.84	\$39,756.84	\$0.00	\$0.00
A 4211-03-08	Agosto	\$0.00	\$0.00	\$44,197.83	\$44,197.83	\$0.00	\$0.00
A 4211-03-09	Septiembre	\$0.00	\$0.00	\$42,867.75	\$42,867.75	\$0.00	\$0.00
A 4211-03-10	Octubre	\$0.00	\$0.00	\$52,221.03	\$52,221.03	\$0.00	\$0.00
A 4211-03-11	Noviembre	\$0.00	\$0.00	\$39,450.11	\$39,450.11	\$0.00	\$0.00
A 4211-03-12	Diciembre	\$0.00	\$0.00	\$40,147.36	\$40,147.36	\$0.00	\$0.00
A 4211-03-13	RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00
A 4211-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
A 4211-05-01	Enero	\$0.00	\$0.00	\$345,855.14	\$345,855.14	\$0.00	\$0.00
A 4211-05-02	Febrero	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A 4211-05-03	Marzo	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A 4211-05-04	Abril	\$0.00	\$0.00	\$447,806.77	\$447,806.77	\$0.00	\$0.00
A 4211-05-05	Mayo	\$0.00	\$0.00	\$54,684.33	\$54,684.33	\$0.00	\$0.00
A 4211-05-06	Junio	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A 4211-05-07	Julio	\$0.00	\$0.00	\$314,335.08	\$314,335.08	\$0.00	\$0.00
A 4211-05-08	Agosto	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A 4211-05-09	Septiembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00

A	4211-05-10	Octubre	\$0.00	\$0.00	\$311,227.35	\$311,227.35	\$0.00	\$0.00
A	4211-05-11	Noviembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	4211-05-12	Diciembre	\$0.00	\$0.00	\$51,461.19	\$51,461.19	\$0.00	\$0.00
A	4211-05-13	RENDIMIENTOS FISCALIZACION 2025	\$0.00	\$0.00	\$13.85	\$13.85	\$0.00	\$0.00
A	4211-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
A	4211-06-01	Enero	\$0.00	\$0.00	\$58,960.45	\$58,960.45	\$0.00	\$0.00
A	4211-06-02	Febrero	\$0.00	\$0.00	\$64,175.43	\$64,175.43	\$0.00	\$0.00
A	4211-06-03	Marzo	\$0.00	\$0.00	\$55,256.57	\$55,256.57	\$0.00	\$0.00
A	4211-06-04	Abril	\$0.00	\$0.00	\$54,270.42	\$54,270.42	\$0.00	\$0.00
A	4211-06-05	Mayo	\$0.00	\$0.00	\$53,241.06	\$53,241.06	\$0.00	\$0.00
A	4211-06-06	Junio	\$0.00	\$0.00	\$61,969.21	\$61,969.21	\$0.00	\$0.00
A	4211-06-07	Julio	\$0.00	\$0.00	\$61,326.47	\$61,326.47	\$0.00	\$0.00
A	4211-06-08	Agosto	\$0.00	\$0.00	\$56,763.08	\$56,763.08	\$0.00	\$0.00
A	4211-06-09	Septiembre	\$0.00	\$0.00	\$61,607.41	\$61,607.41	\$0.00	\$0.00
A	4211-06-10	Octubre	\$0.00	\$0.00	\$57,706.20	\$57,706.20	\$0.00	\$0.00
A	4211-06-11	Noviembre	\$0.00	\$0.00	\$60,739.98	\$60,739.98	\$0.00	\$0.00
A	4211-06-12	Diciembre	\$0.00	\$0.00	\$66,498.36	\$66,498.36	\$0.00	\$0.00
A	4211-06-13	RENDIMIENTOS IVFGYD 2025	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	\$0.00
A	4211-06-14	REND (FINANZAS IEPS GAS)	\$0.00	\$0.00	\$81.40	\$81.40	\$0.00	\$0.00
A	4211-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
A	4211-09-01	ENERO	\$0.00	\$0.00	\$515,363.00	\$515,363.00	\$0.00	\$0.00
A	4211-09-03	MARZO	\$0.00	\$0.00	\$134,407.00	\$134,407.00	\$0.00	\$0.00
A	4211-09-04	ABRIL	\$0.00	\$0.00	\$128,154.00	\$128,154.00	\$0.00	\$0.00
A	4211-09-05	MAYO	\$0.00	\$0.00	\$126,640.00	\$126,640.00	\$0.00	\$0.00
A	4211-09-06	JUNIO	\$0.00	\$0.00	\$257,475.00	\$257,475.00	\$0.00	\$0.00
A	4211-09-07	JULIO	\$0.00	\$0.00	\$130,980.00	\$130,980.00	\$0.00	\$0.00
A	4211-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$239,489.00	\$239,489.00	\$0.00	\$0.00
A	4211-09-11	NOVIEMBRE	\$0.00	\$0.00	\$132,441.00	\$132,441.00	\$0.00	\$0.00
A	4211-09-13	RENDIMIENTOS ISR 2025	\$0.00	\$0.00	\$12.01	\$12.01	\$0.00	\$0.00
A	4211-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
A	4211-10-01	ENERO	\$0.00	\$0.00	\$5,033.54	\$5,033.54	\$0.00	\$0.00
A	4211-10-02	FEBRERO	\$0.00	\$0.00	\$3,155.19	\$3,155.19	\$0.00	\$0.00
A	4211-10-03	MARZO	\$0.00	\$0.00	\$2,700.36	\$2,700.36	\$0.00	\$0.00
A	4211-10-04	ABRIL	\$0.00	\$0.00	\$4,809.47	\$4,809.47	\$0.00	\$0.00
A	4211-10-05	MAYO	\$0.00	\$0.00	\$11,781.48	\$11,781.48	\$0.00	\$0.00
A	4211-10-06	JUNIO	\$0.00	\$0.00	\$7,239.44	\$7,239.44	\$0.00	\$0.00
A	4211-10-07	JULIO	\$0.00	\$0.00	\$7,204.78	\$7,204.78	\$0.00	\$0.00
A	4211-10-08	AGOSTO	\$0.00	\$0.00	\$18,267.49	\$18,267.49	\$0.00	\$0.00
A	4211-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$23,315.06	\$23,315.06	\$0.00	\$0.00
A	4211-10-10	OCTUBRE	\$0.00	\$0.00	\$6,214.71	\$6,214.71	\$0.00	\$0.00
A	4211-10-11	NOVIEMBRE	\$0.00	\$0.00	\$14,584.50	\$14,584.50	\$0.00	\$0.00
A	4211-10-12	DICIEMBRE	\$0.00	\$0.00	\$11,781.96	\$11,781.96	\$0.00	\$0.00
A	4211-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025	\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
A	4211-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	4211-11	FOCOM 2025	\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	4211-11-01	FOCOM 2025	\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	4211-11-01-01	ENERO	\$0.00	\$0.00	\$69,190.73	\$69,190.73	\$0.00	\$0.00
A	4211-11-01-02	FEBRERO	\$0.00	\$0.00	\$72,821.39	\$72,821.39	\$0.00	\$0.00
A	4211-11-01-03	MARZO	\$0.00	\$0.00	\$67,324.26	\$67,324.26	\$0.00	\$0.00
A	4211-11-01-04	ABRIL	\$0.00	\$0.00	\$62,986.14	\$62,986.14	\$0.00	\$0.00
A	4211-11-01-05	MAYO	\$0.00	\$0.00	\$67,315.76	\$67,315.76	\$0.00	\$0.00
A	4211-11-01-06	JUNIO	\$0.00	\$0.00	\$78,308.02	\$78,308.02	\$0.00	\$0.00
A	4211-11-01-07	JULIO	\$0.00	\$0.00	\$75,419.33	\$75,419.33	\$0.00	\$0.00
A	4211-11-01-08	AGOSTO	\$0.00	\$0.00	\$73,792.88	\$73,792.88	\$0.00	\$0.00
A	4211-11-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$77,269.54	\$77,269.54	\$0.00	\$0.00
A	4211-11-01-10	OCTUBRE	\$0.00	\$0.00	\$72,285.42	\$72,285.42	\$0.00	\$0.00
A	4211-11-01-11	NOVIEMBRE	\$0.00	\$0.00	\$74,913.84	\$74,913.84	\$0.00	\$0.00
A	4211-11-01-12	DICIEMBRE	\$0.00	\$0.00	\$81,585.66	\$81,585.66	\$0.00	\$0.00
A	4211-11-01-13	INTERESES FOCOM 2025	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
A	4211-14	REPUVE 2025	\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
A	4211-14-01	REVUPE 2025	\$0.00	\$0.00	\$84,915.71	\$84,915.71	\$0.00	\$0.00
A	4211-14-02	RENDIMIENTOS BANCARIOS REVUPE 2025	\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
A	4211-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	4211-15-04	ABRIL	\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00
A	4211-15-05	MAYO	\$0.00	\$0.00	\$69,003.00	\$69,003.00	\$0.00	\$0.00
A	4211-15-06	JUNIO	\$0.00	\$0.00	\$68,927.00	\$68,927.00	\$0.00	\$0.00
A	4211-15-07	JULIO	\$0.00	\$0.00	\$70,002.00	\$70,002.00	\$0.00	\$0.00
A	4211-15-08	AGOSTO	\$0.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00
A	4211-15-10	OCTUBRE	\$0.00	\$0.00	\$73,665.00	\$73,665.00	\$0.00	\$0.00
A	4211-15-11	NOVIEMBRE	\$0.00	\$0.00	\$72,051.00	\$72,051.00	\$0.00	\$0.00
A	4211-15-12	DICIEMBRE	\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$0.00	\$0.00
A	4211-15-13	RENDIMIENTOS BANCARIOS ISN 2025	\$0.00	\$0.00	\$17.41	\$17.41	\$0.00	\$0.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$31,181,700.19	\$31,181,700.19	\$0.00	\$0.00
A	4212-01	FORTAMUN-DF	\$0.00	\$0.00	\$19,822,938.56	\$19,822,938.56	\$0.00	\$0.00
A	4212-01-01	Enero	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-02	Febrero	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-03	Marzo	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-04	Abril	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-05	Mayo	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-06	Junio	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-07	Julio	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-08	Agosto	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-09	Septiembre	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-10	Octubre	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-11	Noviembre	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	4212-01-12	Diciembre	\$0.00	\$0.00	\$1,651,906.00	\$1,651,906.00	\$0.00	\$0.00
A	4212-01-14	RENDIMIENTOS FORTAMUND 2025	\$0.00	\$0.00	\$110.56	\$110.56	\$0.00	\$0.00
A	4212-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$11,358,761.63	\$11,358,761.63	\$0.00	\$0.00
A	4212-02-01	Enero	\$0.00	\$0.00	\$1,280,056.00	\$1,280,056.00	\$0.00	\$0.00
A	4212-02-02	Febrero	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-03	Marzo	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-04	Abril	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-05	Mayo	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-06	Junio	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-07	Julio	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00

A	4212-02-08	Agosto	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-09	Septiembre	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	4212-02-10	Octubre	\$0.00	\$0.00	\$1,119,386.00	\$1,119,386.00	\$0.00	\$0.00
A	4212-02-13	RENDIMIENTOS FAISM 2025	\$0.00	\$0.00	\$4,255.63	\$4,255.63	\$0.00	\$0.00
A	4213	CONVENIOS	\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
A	4213-01	PROAGUA 2025	\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
A	4213-01-01	PROAGUA MUNICIPAL 2025	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A	4213-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025	\$0.00	\$0.00	\$211.78	\$211.78	\$0.00	\$0.00
A	4213-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
A	4213-03-01	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
A	4213-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00
A	4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A	4214-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$384,400.60	\$384,400.60	\$0.00	\$0.00
A	4214-01-01	ENERO	\$0.00	\$0.00	\$40,652.97	\$40,652.97	\$0.00	\$0.00
A	4214-01-02	FEBRERO	\$0.00	\$0.00	\$38,501.03	\$38,501.03	\$0.00	\$0.00
A	4214-01-03	MARZO	\$0.00	\$0.00	\$33,962.67	\$33,962.67	\$0.00	\$0.00
A	4214-01-04	ABRIL	\$0.00	\$0.00	\$29,428.41	\$29,428.41	\$0.00	\$0.00
A	4214-01-05	MAYO	\$0.00	\$0.00	\$34,164.34	\$34,164.34	\$0.00	\$0.00
A	4214-01-06	JUNIO	\$0.00	\$0.00	\$29,809.67	\$29,809.67	\$0.00	\$0.00
A	4214-01-07	JULIO	\$0.00	\$0.00	\$28,673.89	\$28,673.89	\$0.00	\$0.00
A	4214-01-08	AGOSTO	\$0.00	\$0.00	\$30,250.51	\$30,250.51	\$0.00	\$0.00
A	4214-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$30,173.72	\$30,173.72	\$0.00	\$0.00
A	4214-01-10	OCTUBRE	\$0.00	\$0.00	\$27,018.99	\$27,018.99	\$0.00	\$0.00
A	4214-01-11	NOVIEMBRE	\$0.00	\$0.00	\$28,958.12	\$28,958.12	\$0.00	\$0.00
A	4214-01-12	DICIEMBRE	\$0.00	\$0.00	\$32,800.68	\$32,800.68	\$0.00	\$0.00
A	4214-01-13	RENDIMIENTOS ISAN 2025	\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00
A	4214-01-14	REND (FINANZAS ISAN)	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	\$0.00
A	4214-02	COMPENSACION ISAN	\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
A	4214-02-01	ENERO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-02	FEBRERO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-03	MARZO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-04	ABRIL	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-05	MAYO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-06	JUNIO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-07	JULIO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-08	AGOSTO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-09	SEPTIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-10	OCTUBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-11	NOVIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-12	DICIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	4214-02-14	RENDIMIENTOS CISAN 2025	\$0.00	\$0.00	\$19.56	\$19.56	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$72,321,919.57	\$72,321,919.57	\$0.00	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$66,509,521.75	\$66,509,521.75	\$0.00	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$33,324,108.00	\$33,324,108.00	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$24,796,343.67	\$24,796,343.67	\$0.00	\$0.00
D	5111-111001	Dietas	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	5111-113001	Sueldos	\$0.00	\$0.00	\$22,364,351.67	\$22,364,351.67	\$0.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	5112-122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$5,082,590.00	\$5,082,590.00	\$0.00	\$0.00
D	5113-132001	Prima de Vacaciones y Dominical	\$0.00	\$0.00	\$662,717.00	\$662,717.00	\$0.00	\$0.00
D	5113-132002	Gratificación Anual	\$0.00	\$0.00	\$4,282,497.00	\$4,282,497.00	\$0.00	\$0.00
D	5113-134001	Compensaciones	\$0.00	\$0.00	\$44,376.00	\$44,376.00	\$0.00	\$0.00
D	5113-134002	Compensaciones cuerpos de seguridad	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$84,012.00	\$84,012.00	\$0.00	\$0.00
D	5115-152001	Indemnizaciones	\$0.00	\$0.00	\$84,012.00	\$84,012.00	\$0.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$10,713,576.31	\$10,713,576.31	\$0.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$1,198,778.45	\$1,198,778.45	\$0.00	\$0.00
D	5121-211001	Papelaría y Artículos de Escritorio	\$0.00	\$0.00	\$186,677.86	\$186,677.86	\$0.00	\$0.00
D	5121-211002	Gastos de Oficina	\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00
D	5121-212001	Artículos de Imprenta	\$0.00	\$0.00	\$801,925.02	\$801,925.02	\$0.00	\$0.00
D	5121-212004	Formas del Registro Civil	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
D	5121-212005	Toner Y Cartuchos	\$0.00	\$0.00	\$16,538.70	\$16,538.70	\$0.00	\$0.00
D	5121-214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$17,286.59	\$17,286.59	\$0.00	\$0.00
D	5121-215001	Timbres Fiscales	\$0.00	\$0.00	\$18,640.27	\$18,640.27	\$0.00	\$0.00
D	5121-216001	Material de Limpieza	\$0.00	\$0.00	\$103,608.65	\$103,608.65	\$0.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$420,953.57	\$420,953.57	\$0.00	\$0.00
D	5122-221001	Alimentación de Personas	\$0.00	\$0.00	\$420,953.57	\$420,953.57	\$0.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$4,314,381.89	\$4,314,381.89	\$0.00	\$0.00
D	5124-246002	Material Electrónico	\$0.00	\$0.00	\$4,299,806.68	\$4,299,806.68	\$0.00	\$0.00
D	5124-248001	Materiales complementarios	\$0.00	\$0.00	\$14,575.21	\$14,575.21	\$0.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$66,916.19	\$66,916.19	\$0.00	\$0.00
D	5125-251001	Hipoclorito de Sodio	\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00
D	5125-253001	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$23,993.19	\$23,993.19	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$4,023,798.15	\$4,023,798.15	\$0.00	\$0.00
D	5126-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$0.00	\$3,993,085.26	\$3,993,085.26	\$0.00	\$0.00
D	5126-261002	Gas lp	\$0.00	\$0.00	\$30,712.89	\$30,712.89	\$0.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$508,398.33	\$508,398.33	\$0.00	\$0.00
D	5127-271001	Vestuario, Uniformes	\$0.00	\$0.00	\$508,398.33	\$508,398.33	\$0.00	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	5128-282001	Materiales de Seguridad Pública	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$97,743.04	\$97,743.04	\$0.00	\$0.00
D	5129-291001	Herramientas Menores	\$0.00	\$0.00	\$97,743.04	\$97,743.04	\$0.00	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$22,471,837.44	\$22,471,837.44	\$0.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$7,788,630.63	\$7,788,630.63	\$0.00	\$0.00
D	5131-311001	Servicio de Energía Eléctrica	\$0.00	\$0.00	\$7,635,359.08	\$7,635,359.08	\$0.00	\$0.00
D	5131-314001	Servicio Telefónico Tradicional	\$0.00	\$0.00	\$153,271.55	\$153,271.55	\$0.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$433,530.98	\$433,530.98	\$0.00	\$0.00
D	5132-323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$271,364.18	\$271,364.18	\$0.00	\$0.00
D	5132-325001	Servicios de arrendamiento de vehiculos y equipo de transporte.	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
D	5132-326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$75,166.80	\$75,166.80	\$0.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$453,876.85	\$453,876.85	\$0.00	\$0.00
D	5133-331001	Servicios Profesionales	\$0.00	\$0.00	\$351,828.85	\$351,828.85	\$0.00	\$0.00
D	5133-334001	Cursos y Capacitación	\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$232,121.78	\$232,121.78	\$0.00	\$0.00

D	5134-341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$0.00	\$354.96	\$354.96	\$0.00	\$0.00
D	5134-345001	Seguros	\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$3,533,646.24	\$3,533,646.24	\$0.00	\$0.00
D	5135-351001	Matt. Redes de Agua Potable	\$0.00	\$0.00	\$197,023.27	\$197,023.27	\$0.00	\$0.00
D	5135-351004	Matto. de Pozos	\$0.00	\$0.00	\$534,649.80	\$534,649.80	\$0.00	\$0.00
D	5135-351005	Matto. de Edificios Publicos	\$0.00	\$0.00	\$632,573.01	\$632,573.01	\$0.00	\$0.00
D	5135-355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$1,037,949.80	\$1,037,949.80	\$0.00	\$0.00
D	5135-356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	5135-357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$936,473.96	\$936,473.96	\$0.00	\$0.00
D	5135-358001	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$28,075.41	\$28,075.41	\$0.00	\$0.00
D	5135-359001	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$25,320.80	\$25,320.80	\$0.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$85,516.50	\$85,516.50	\$0.00	\$0.00
D	5136-361001	Prensa y Publicidad	\$0.00	\$0.00	\$85,516.50	\$85,516.50	\$0.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$36,518.09	\$36,518.09	\$0.00	\$0.00
D	5137-378001	Servicios integrales de traslado y viáticos	\$0.00	\$0.00	\$36,518.09	\$36,518.09	\$0.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$9,061,821.91	\$9,061,821.91	\$0.00	\$0.00
D	5138-382001	Festividades Publicas	\$0.00	\$0.00	\$5,497,084.17	\$5,497,084.17	\$0.00	\$0.00
D	5138-382003	Gastos de orden social y cultural	\$0.00	\$0.00	\$3,564,737.74	\$3,564,737.74	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$846,174.46	\$846,174.46	\$0.00	\$0.00
D	5139-391001	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
D	5139-392005	Pago de otros impuestos	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00
D	5139-392006	Pago de derechos	\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00
D	5139-396001	Otros gastos por responsabilidades	\$0.00	\$0.00	\$34,021.46	\$34,021.46	\$0.00	\$0.00
D	5139-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00
D	5139-399001	Exámenes Toxicológicos (Antidopin)	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$5,812,397.82	\$5,812,397.82	\$0.00	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	5212-415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$189,906.00	\$189,906.00	\$0.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$189,906.00	\$189,906.00	\$0.00	\$0.00
D	5221-421003	Aprovechamientos Conagua	\$0.00	\$0.00	\$136,806.00	\$136,806.00	\$0.00	\$0.00
D	5221-421004	Convenio Cea	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$743,984.77	\$743,984.77	\$0.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$743,984.77	\$743,984.77	\$0.00	\$0.00
D	5231-434002	Desc. de Cuotas Alimenticias	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
D	5231-434003	Desc. Defensa del Menor	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
D	5231-434004	Desc.Hospital Niño Dif	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	5231-434005	Desc. Cuotas Cri	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	5231-434006	Desc. FEIEF	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$4,469,574.23	\$4,469,574.23	\$0.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$3,362,953.47	\$3,362,953.47	\$0.00	\$0.00
D	5241-441001	Apoyo a Comunidades	\$0.00	\$0.00	\$1,979,576.57	\$1,979,576.57	\$0.00	\$0.00
D	5241-441003	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
D	5241-441004	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$1,106,620.76	\$1,106,620.76	\$0.00	\$0.00
D	5243-443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$1,106,620.76	\$1,106,620.76	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	\$0.00	\$0.00	\$116,778,052.37	\$116,778,052.37	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
D	6100-99	Resumen de Ingresos y Gastos 2025	\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
A	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$22,228,066.40	\$22,228,066.40	\$0.00	\$0.00
A	6200-99	Ahorro de la Gestión	\$0.00	\$0.00	\$22,228,066.40	\$22,228,066.40	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$1,004,860,573.40	\$1,004,860,573.40	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$402,229,768.98	\$402,229,768.98	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$89,587,103.00	\$89,587,103.00	\$0.00	\$0.00
D	8110-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8110-11-02	Impuesto sobre juegos permitidos espectaculos publicos diversiones y aparatos mecanicos o electromecanicos acc por monedas o ficha	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-11-03	Impuesto a comercios ambulantes	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8110-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00
D	8110-12-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00
D	8110-12-01-01	PREDIAL URBANO	\$0.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$0.00
D	8110-12-01-02	PREDIAL RÚSTICO	\$0.00	\$0.00	\$932,000.00	\$932,000.00	\$0.00	\$0.00
D	8110-12-01-03	PREDIAL EJIDAL	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
D	8110-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8110-12-02-01	Impuesto sobre traslado de dominio	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$3,786,389.00	\$3,786,389.00	\$0.00	\$0.00
D	8110-43-01	Derechos Por servicios Publicos	\$0.00	\$0.00	\$2,173,724.00	\$2,173,724.00	\$0.00	\$0.00
D	8110-43-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00
D	8110-43-01-01-01	Cuotas de agua potable	\$0.00	\$0.00	\$1,850,000.00	\$1,850,000.00	\$0.00	\$0.00
D	8110-43-01-01-02	Derechos por Servicio de Drenaje y Alcantarillado	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-43-01-02	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$8,724.00	\$8,724.00	\$0.00	\$0.00
D	8110-43-01-03	Derechos por uso de rastro, guarda y matanza de ganado transporte e inspeccion	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8110-43-01-04	Derechos por Servicios de Limpias	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8110-43-01-05	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8110-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$0.00
D	8110-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8110-43-02-01-01	Registro familiar	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8110-43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8110-43-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
D	8110-43-02-04	Derechos por expedicion revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcoholicas	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	8110-43-02-05	Derechos por expedicion y revalidacion de licencias ompermisos para la colocacion y emision de anuncios publicitarios	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8110-43-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$468,665.00	\$468,665.00	\$0.00	\$0.00
D	8110-43-03-01	Derechos por alineamiento deslinda y nomenclatura	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-43-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
D	8110-43-03-03	Derechos por licencias para cinsruccion reconstruccion ampliacion y demolicion	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8110-43-03-04	Derechos por autorizacion para la venta de lotes terrenos en fraccionamientos	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	8110-43-03-05	Otros derechos por servicios relacionados con el desarrollo urbano	\$0.00	\$0.00	\$5,665.00	\$5,665.00	\$0.00	\$0.00
D	8110-43-03-07	Derechos por supervision de obra publica	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8110-43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8110-43-03-09	CONCURSO O LICITACION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8110-43-04	Derechos por servicios prestados en materia de seguridad publica y transito	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	8110-43-04-01	Derechos por servicio prestados en materia de seguridad pública y transito	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	8110-51-01	Productos	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00
D	8110-51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
D	8110-51-01-03	Arrendamiento de terrenos, montes, pastos y demás bieenes de IMunicipio	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

D	8110-51-01-04	Expedicion en copias simple o certificada o reproduccion de la informacion en disp de alm. deer del derecho de acceso a la informacion	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8110-51-01-05	Por asistencia social	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8110-61-02	Multas	\$0.00	\$0.00	\$1,335,000.00	\$1,335,000.00	\$0.00	\$0.00
D	8110-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
D	8110-61-02-02	Multas federales no fiscales	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8110-61-02-03	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8110-61-02-03-01	Rezagos Predial	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8110-61-02-04	Recargos	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
D	8110-61-02-04-01	Recargos Predial	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
D	8110-81	Participaciones	\$0.00	\$0.00	\$49,776,048.00	\$49,776,048.00	\$0.00	\$0.00
D	8110-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$31,756,198.00	\$31,756,198.00	\$0.00	\$0.00
D	8110-81-01-01	Enero	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-02	Febrero	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-03	Marzo	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-04	Abril	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-05	Mayo	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-06	Junio	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-07	Julio	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-08	Agosto	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-09	Septiembre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-10	Octubre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-11	Noviembre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
D	8110-81-01-12	Diciembre	\$0.00	\$0.00	\$2,646,349.87	\$2,646,349.87	\$0.00	\$0.00
D	8110-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$12,070,763.00	\$12,070,763.00	\$0.00	\$0.00
D	8110-81-02-01	Enero	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-02	febrero	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-03	Marzo	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-04	Abril	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-05	Mayo	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-06	Junio	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-07	julio	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-08	Agosto	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-09	Septiembre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-10	Octubre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-11	Noviembre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
D	8110-81-02-12	Diciembre	\$0.00	\$0.00	\$1,000,824.12	\$1,000,824.12	\$0.00	\$0.00
D	8110-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$564,959.00	\$564,959.00	\$0.00	\$0.00
D	8110-81-03-01	Enero	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-02	Febrero	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-03	Marzo	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-04	Abril	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-05	Mayo	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-06	Junio	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-07	Julio	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-08	Agosto	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-09	Septiembre	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-10	Octubre	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-11	Noviembre	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
D	8110-81-03-12	Diciembre	\$0.00	\$0.00	\$27,088.37	\$27,088.37	\$0.00	\$0.00
D	8110-81-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$1,849,513.00	\$1,849,513.00	\$0.00	\$0.00
D	8110-81-05-01	Enero	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-02	Febrero	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-03	Marzo	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-04	Abril	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-05	Mayo	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-06	Junio	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-07	Julio	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-08	Agosto	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-09	Septiembre	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-10	Octubre	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-11	Noviembre	\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
D	8110-81-05-12	Diciembre	\$0.00	\$0.00	\$154,126.12	\$154,126.12	\$0.00	\$0.00
D	8110-81-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$976,987.00	\$976,987.00	\$0.00	\$0.00
D	8110-81-06-01	Enero	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-02	Febrero	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-03	Marzo	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-04	Abril	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-05	Mayo	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-06	Junio	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-07	Julio	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-08	Agosto	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-09	Septiembre	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-10	Octubre	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-11	Noviembre	\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
D	8110-81-06-12	Diciembre	\$0.00	\$0.00	\$81,415.62	\$81,415.62	\$0.00	\$0.00
D	8110-81-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
D	8110-81-09-01	ENERO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-02	FEBRERO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-03	MARZO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-04	ABRIL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-05	MAYO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-06	JUNIO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-07	JULIO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-08	AGOSTO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-10	OCTUBRE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-09-12	DICIEMBRE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8110-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
D	8110-81-10-01	ENERO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-02	FEBRERO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-03	MARZO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-04	ABRIL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-05	MAYO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-06	JUNIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00

D	8110-81-10-07	JULIO		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-08	AGOSTO		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-09	SEPTIEMBRE		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-10	OCTUBRE		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-11	NOVIEMBRE		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-10-12	DICIEMBRE		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8110-81-11	FOCOM 2025		\$0.00	\$0.00	\$1,117,628.00	\$1,117,628.00	\$0.00	\$0.00
D	8110-81-11-01	FOCOM 2025		\$0.00	\$0.00	\$1,117,628.00	\$1,117,628.00	\$0.00	\$0.00
D	8110-81-11-01-01	ENERO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-02	FEBRERO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-03	MARZO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-04	ABRIL		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-05	MAYO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-06	JUNIO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-07	JULIO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-08	AGOSTO		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-09	SEPTIEMBRE		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-10	OCTUBRE		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-11	NOVIEMBRE		\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
D	8110-81-11-01-12	DICIEMBRE		\$0.00	\$0.00	\$93,135.63	\$93,135.63	\$0.00	\$0.00
D	8110-82	Aportaciones		\$0.00	\$0.00	\$31,177,330.00	\$31,177,330.00	\$0.00	\$0.00
D	8110-82-01	FORTAMUN-DF		\$0.00	\$0.00	\$19,822,824.00	\$19,822,824.00	\$0.00	\$0.00
D	8110-82-01-01	Enero		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-02	Febrero		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-03	Marzo		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-04	Abril		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-05	Mayo		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-06	Junio		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-07	Julio		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-08	Agosto		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-09	Septiembre		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-10	Octubre		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-11	Noviembre		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-01-12	Diciembre		\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
D	8110-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal		\$0.00	\$0.00	\$11,354,506.00	\$11,354,506.00	\$0.00	\$0.00
D	8110-82-02-01	Enero		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-02	Febrero		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-03	Marzo		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-04	Abril		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-05	Mayo		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-06	Junio		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-07	Julio		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-08	Agosto		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-09	Septiembre		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-10	Octubre		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-11	Noviembre		\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
D	8110-82-02-12	Diciembre		\$0.00	\$0.00	\$946,208.87	\$946,208.87	\$0.00	\$0.00
D	8110-84	Incentivos Derivados de la Colaboración Fiscal		\$0.00	\$0.00	\$382,336.00	\$382,336.00	\$0.00	\$0.00
D	8110-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$0.00	\$336,287.00	\$336,287.00	\$0.00	\$0.00
D	8110-84-01-01	ENERO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-02	FEBRERO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-03	MARZO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-04	ABRIL		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-05	MAYO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-06	JUNIO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-07	JULIO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-08	AGOSTO		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-09	SEPTIEMBRE		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-10	OCTUBRE		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-11	NOVIEMBRE		\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
D	8110-84-01-12	DICIEMBRE		\$0.00	\$0.00	\$28,023.88	\$28,023.88	\$0.00	\$0.00
D	8110-84-02	COMPENSACION ISAN		\$0.00	\$0.00	\$46,049.00	\$46,049.00	\$0.00	\$0.00
D	8110-84-02-01	ENERO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-02	FEBRERO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-03	MARZO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-04	ABRIL		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-05	MAYO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-06	JUNIO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-07	JULIO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-08	AGOSTO		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-09	SEPTIEMBRE		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-10	OCTUBRE		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-11	NOVIEMBRE		\$0.00	\$0.00	\$3,837.42	\$3,837.42	\$0.00	\$0.00
D	8110-84-02-12	DICIEMBRE		\$0.00	\$0.00	\$3,837.38	\$3,837.38	\$0.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR		\$0.00	\$0.00	\$106,564,898.52	\$106,564,898.52	\$0.00	\$0.00
A	8120-11	Impuestos sobre los ingresos		\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8120-11-02	Impuesto sobre juegos permitidos espectaculos publicos diversiones y aparatos mecanicosn o electromecanicos acc por monedas o ficha		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-11-03	Impuesto a comercios ambulantes		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8120-12	Impuestos sobre el patrimonio		\$0.00	\$0.00	\$2,516,260.37	\$2,516,260.37	\$0.00	\$0.00
A	8120-12-01	IMPUESTO PREDIAL		\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A	8120-12-01-01	PREDIAL URBANO		\$0.00	\$0.00	\$1,031,046.58	\$1,031,046.58	\$0.00	\$0.00
A	8120-12-01-02	PREDIAL RÚSTICO		\$0.00	\$0.00	\$1,048,515.90	\$1,048,515.90	\$0.00	\$0.00
A	8120-12-01-03	PREDIAL EJIDAL		\$0.00	\$0.00	\$136,697.89	\$136,697.89	\$0.00	\$0.00
A	8120-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8120-12-02-01	Impuesto sobre traslado de dominio		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8120-17	Accesorios de impuestos		\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8120-17-01	RECARGOS		\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8120-17-01-01	RECARGOS PREDIAL		\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8120-18	Otros Impuestos		\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8120-18-01	REZAGOS		\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8120-18-01-01	REZAGOS PREDIAL		\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8120-43	Derechos por prestación de servicios		\$0.00	\$0.00	\$4,059,233.93	\$4,059,233.93	\$0.00	\$0.00
A	8120-43-01	Derechos Por servicios Publicos		\$0.00	\$0.00	\$2,330,784.20	\$2,330,784.20	\$0.00	\$0.00
A	8120-43-01-01	Derechos por servicios de Agua Potable		\$0.00	\$0.00	\$2,103,100.50	\$2,103,100.50	\$0.00	\$0.00
A	8120-43-01-01-01	Cuotas de agua potable		\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00

A	8120-43-01-01-02	Derechos por Servicio de Drenaje y Alcantarillado	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8120-43-01-02	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$12,683.70	\$12,683.70	\$0.00	\$0.00
A	8120-43-01-03	Derechos por uso de rastro, guarda y matanza de ganado transporte e inspeccion	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-43-01-04	Derechos por Servicios de Limpias	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-43-01-05	Derechos por servicio de alumbrado público	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8120-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$1,152,452.10	\$1,152,452.10	\$0.00	\$0.00
A	8120-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8120-43-02-01-01	Registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8120-43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$0.00	\$0.00	\$428,429.10	\$428,429.10	\$0.00	\$0.00
A	8120-43-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
A	8120-43-02-04	Derechos por expedicion revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expandan bebidas alcoholicas	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	8120-43-02-05	Derechos por expedicion y revalidacion de licencias ompermisos para la colocacion y emision de anuncios publicitarios	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8120-43-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$531,861.63	\$531,861.63	\$0.00	\$0.00
A	8120-43-03-01	Derechos por alineamiento deslinde y nomenclatura	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-43-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$0.00	\$0.00	\$204,591.61	\$204,591.61	\$0.00	\$0.00
A	8120-43-03-03	Derechos por licencias para cinstruccion reconstruccion ampliacion y demolicion	\$0.00	\$0.00	\$62,091.82	\$62,091.82	\$0.00	\$0.00
A	8120-43-03-04	Derechos por autorizacion para la venta de lotes terrenos en fraccionamientos	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	8120-43-03-05	Otros derechos por servicios relacionados con el desarrollo urbano	\$0.00	\$0.00	\$5,665.00	\$5,665.00	\$0.00	\$0.00
A	8120-43-03-07	Derechos por supervision de obra publica	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8120-43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$0.00	\$0.00	\$11,513.20	\$11,513.20	\$0.00	\$0.00
A	8120-43-03-09	CONCURSO O LICITACION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-43-04	Derechos por servicios prestados en materia de seguridad publica y transito	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-43-04-01	Derechos por servicio prestados en materia de seguridad pública y transito	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	8120-43-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8120-43-05-01	Pagos por Derecho de uso de Pozo	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8120-44	Otros Derechos	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8120-44-01	REZAGOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8120-44-01-01	REZAGOS AGUA	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8120-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8120-49-01	RECARGOS	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8120-49-01-01	RECARGOS AGUA	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8120-51-01	Productos	\$0.00	\$0.00	\$896,547.00	\$896,547.00	\$0.00	\$0.00
A	8120-51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
A	8120-51-01-03	Arrendamiento de terrenos, montes, pastos y demás bienes de IMunicipio	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-51-01-04	Expedicion en copias simple o certificada o reproduccion de la informacion en disp de alm. deer del derecho de acceso a la información	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8120-51-01-05	Por asistencia social	\$0.00	\$0.00	\$286,547.00	\$286,547.00	\$0.00	\$0.00
A	8120-61-02	Multas	\$0.00	\$0.00	\$1,539,945.41	\$1,539,945.41	\$0.00	\$0.00
A	8120-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8120-61-02-02	Multas federales no fiscales	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8120-61-02-03	Rezagos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8120-61-02-03-01	Rezagos Predial	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8120-61-02-04	Recargos	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
A	8120-61-02-04-01	Recargos Predial	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
A	8120-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8120-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8120-61-09-1-01	RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8120-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8120-62-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8120-62-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8120-81	Participaciones	\$0.00	\$0.00	\$57,309,907.37	\$57,309,907.37	\$0.00	\$0.00
A	8120-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$33,498,907.85	\$33,498,907.85	\$0.00	\$0.00
A	8120-81-01-01	Enero	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-02	Febrero	\$0.00	\$0.00	\$3,097,532.62	\$3,097,532.62	\$0.00	\$0.00
A	8120-81-01-03	Marzo	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-04	Abril	\$0.00	\$0.00	\$3,503,724.30	\$3,503,724.30	\$0.00	\$0.00
A	8120-81-01-05	Mayo	\$0.00	\$0.00	\$3,070,362.59	\$3,070,362.59	\$0.00	\$0.00
A	8120-81-01-06	Junio	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-07	Julio	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-08	Agosto	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-09	Septiembre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-10	Octubre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-11	Noviembre	\$0.00	\$0.00	\$2,646,349.83	\$2,646,349.83	\$0.00	\$0.00
A	8120-81-01-12	Diciembre	\$0.00	\$0.00	\$2,646,349.87	\$2,646,349.87	\$0.00	\$0.00
A	8120-81-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$232.07	\$232.07	\$0.00	\$0.00
A	8120-81-01-15	REND (FINANZAS FGP)	\$0.00	\$0.00	\$9,907.76	\$9,907.76	\$0.00	\$0.00
A	8120-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$15,473,665.83	\$15,473,665.83	\$0.00	\$0.00
A	8120-81-02-01	Enero	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-02	febrero	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-03	Marzo	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-04	Abril	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-05	Mayo	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-06	Junio	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-07	Julio	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-08	Agosto	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-09	Septiembre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-10	Octubre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-11	Noviembre	\$0.00	\$0.00	\$1,006,358.08	\$1,006,358.08	\$0.00	\$0.00
A	8120-81-02-12	Diciembre	\$0.00	\$0.00	\$4,403,542.64	\$4,403,542.64	\$0.00	\$0.00
A	8120-81-02-13	RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$184.31	\$184.31	\$0.00	\$0.00
A	8120-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$632,089.73	\$632,089.73	\$0.00	\$0.00
A	8120-81-03-01	Enero	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-02	Febrero	\$0.00	\$0.00	\$99,641.67	\$99,641.67	\$0.00	\$0.00
A	8120-81-03-03	Marzo	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-04	Abril	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-05	Mayo	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-06	Junio	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-07	Julio	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-08	Agosto	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-09	Septiembre	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-10	Octubre	\$0.00	\$0.00	\$52,221.03	\$52,221.03	\$0.00	\$0.00
A	8120-81-03-11	Noviembre	\$0.00	\$0.00	\$48,897.33	\$48,897.33	\$0.00	\$0.00
A	8120-81-03-12	Diciembre	\$0.00	\$0.00	\$40,147.36	\$40,147.36	\$0.00	\$0.00
A	8120-81-03-13	RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00
A	8120-81-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$2,652,246.87	\$2,652,246.87	\$0.00	\$0.00
A	8120-81-05-01	Enero	\$0.00	\$0.00	\$345,855.14	\$345,855.14	\$0.00	\$0.00

A	8120-81-05-02	Febrero			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-03	Marzo			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-04	Abril			\$0.00	\$0.00	\$447,806.77	\$447,806.77	\$0.00	\$0.00
A	8120-81-05-05	Mayo			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-06	Junio			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-07	Julio			\$0.00	\$0.00	\$314,335.08	\$314,335.08	\$0.00	\$0.00
A	8120-81-05-08	Agosto			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-09	Septiembre			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-10	Octubre			\$0.00	\$0.00	\$311,227.35	\$311,227.35	\$0.00	\$0.00
A	8120-81-05-11	Noviembre			\$0.00	\$0.00	\$154,126.08	\$154,126.08	\$0.00	\$0.00
A	8120-81-05-12	Diciembre			\$0.00	\$0.00	\$154,126.12	\$154,126.12	\$0.00	\$0.00
A	8120-81-05-13	RENDIMIENTOS FISCALIZACION 2025			\$0.00	\$0.00	\$13.85	\$13.85	\$0.00	\$0.00
A	8120-81-06	Incentivos a la venta final de Gasolina y Diesel			\$0.00	\$0.00	\$977,071.22	\$977,071.22	\$0.00	\$0.00
A	8120-81-06-01	Enero			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-02	Febrero			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-03	Marzo			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-04	Abril			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-05	Mayo			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-06	Junio			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-07	Julio			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-08	Agosto			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-09	Septiembre			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-10	Octubre			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-11	Noviembre			\$0.00	\$0.00	\$81,415.58	\$81,415.58	\$0.00	\$0.00
A	8120-81-06-12	Diciembre			\$0.00	\$0.00	\$81,415.62	\$81,415.62	\$0.00	\$0.00
A	8120-81-06-13	RENDIMIENTOS IVFGYD 2025			\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	\$0.00
A	8120-81-06-14	REND (FINANZAS IEPS GAS)			\$0.00	\$0.00	\$81.40	\$81.40	\$0.00	\$0.00
A	8120-81-09	IMPUESTO SOBRE LA RENTA, (ISR)			\$0.00	\$0.00	\$2,064,961.01	\$2,064,961.01	\$0.00	\$0.00
A	8120-81-09-01	ENERO			\$0.00	\$0.00	\$515,363.00	\$515,363.00	\$0.00	\$0.00
A	8120-81-09-02	FEBRERO			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8120-81-09-03	MARZO			\$0.00	\$0.00	\$134,407.00	\$134,407.00	\$0.00	\$0.00
A	8120-81-09-04	ABRIL			\$0.00	\$0.00	\$128,154.00	\$128,154.00	\$0.00	\$0.00
A	8120-81-09-05	MAYO			\$0.00	\$0.00	\$126,640.00	\$126,640.00	\$0.00	\$0.00
A	8120-81-09-06	JUNIO			\$0.00	\$0.00	\$257,475.00	\$257,475.00	\$0.00	\$0.00
A	8120-81-09-07	JULIO			\$0.00	\$0.00	\$130,980.00	\$130,980.00	\$0.00	\$0.00
A	8120-81-09-08	AGOSTO			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8120-81-09-09	SEPTIEMBRE			\$0.00	\$0.00	\$239,489.00	\$239,489.00	\$0.00	\$0.00
A	8120-81-09-10	OCTUBRE			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8120-81-09-11	NOVIEMBRE			\$0.00	\$0.00	\$132,441.00	\$132,441.00	\$0.00	\$0.00
A	8120-81-09-12	DICIEMBRE			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8120-81-09-13	RENDIMIENTOS ISR 2025			\$0.00	\$0.00	\$12.01	\$12.01	\$0.00	\$0.00
A	8120-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$243,318.31	\$243,318.31	\$0.00	\$0.00
A	8120-81-10-01	ENERO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-02	FEBRERO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-03	MARZO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-04	ABRIL			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-05	MAYO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-06	JUNIO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-07	JULIO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-08	AGOSTO			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-09	SEPTIEMBRE			\$0.00	\$0.00	\$23,315.06	\$23,315.06	\$0.00	\$0.00
A	8120-81-10-10	OCTUBRE			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-11	NOVIEMBRE			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-12	DICIEMBRE			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8120-81-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025			\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
A	8120-81-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025			\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	8120-81-11	FOCOM 2025			\$0.00	\$0.00	\$1,117,655.86	\$1,117,655.86	\$0.00	\$0.00
A	8120-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$1,117,655.86	\$1,117,655.86	\$0.00	\$0.00
A	8120-81-11-01-01	ENERO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-02	FEBRERO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-03	MARZO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-04	ABRIL			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-05	MAYO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-06	JUNIO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-07	JULIO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-08	AGOSTO			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-09	SEPTIEMBRE			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-10	OCTUBRE			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-11	NOVIEMBRE			\$0.00	\$0.00	\$93,135.67	\$93,135.67	\$0.00	\$0.00
A	8120-81-11-01-12	DICIEMBRE			\$0.00	\$0.00	\$93,135.63	\$93,135.63	\$0.00	\$0.00
A	8120-81-11-01-13	INTERESES FOCOM 2025			\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
A	8120-81-14	REPUVE 2025			\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
A	8120-81-14-01	REVUPE 2025			\$0.00	\$0.00	\$84,915.71	\$84,915.71	\$0.00	\$0.00
A	8120-81-14-02	RENDIMIENTOS BANCARIOS REVUPE 2025			\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
A	8120-81-15	IMPUESTO SOBRE NOMINA (ISN)			\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	8120-81-15-04	ABRIL			\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00
A	8120-81-15-05	MAYO			\$0.00	\$0.00	\$69,003.00	\$69,003.00	\$0.00	\$0.00
A	8120-81-15-06	JUNIO			\$0.00	\$0.00	\$68,927.00	\$68,927.00	\$0.00	\$0.00
A	8120-81-15-07	JULIO			\$0.00	\$0.00	\$70,002.00	\$70,002.00	\$0.00	\$0.00
A	8120-81-15-08	AGOSTO			\$0.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00
A	8120-81-15-10	OCTUBRE			\$0.00	\$0.00	\$73,665.00	\$73,665.00	\$0.00	\$0.00
A	8120-81-15-11	NOVIEMBRE			\$0.00	\$0.00	\$72,051.00	\$72,051.00	\$0.00	\$0.00
A	8120-81-15-12	DICIEMBRE			\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$0.00	\$0.00
A	8120-81-15-13	RENDIMIENTOS BANCARIOS ISN 2025			\$0.00	\$0.00	\$17.41	\$17.41	\$0.00	\$0.00
A	8120-82	Aportaciones			\$0.00	\$0.00	\$33,074,117.89	\$33,074,117.89	\$0.00	\$0.00
A	8120-82-01	FORTAMUN-DF			\$0.00	\$0.00	\$19,822,938.56	\$19,822,938.56	\$0.00	\$0.00
A	8120-82-01-01	Enero			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-02	Febrero			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-03	Marzo			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-04	Abril			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-05	Mayo			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-06	Junio			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-07	Julio			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-08	Agosto			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-09	Septiembre			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00

A	8120-82-01-10	Octubre	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-11	Noviembre	\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8120-82-01-12	Diciembre	\$0.00	\$0.00	\$1,651,906.00	\$1,651,906.00	\$0.00	\$0.00
A	8120-82-01-14	RENDIMIENTOS FORTAMUND 2025	\$0.00	\$0.00	\$110.56	\$110.56	\$0.00	\$0.00
A	8120-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$13,251,179.33	\$13,251,179.33	\$0.00	\$0.00
A	8120-82-02-01	Enero	\$0.00	\$0.00	\$1,280,056.00	\$1,280,056.00	\$0.00	\$0.00
A	8120-82-02-02	Febrero	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-03	Marzo	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-04	Abril	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-05	Mayo	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-06	Junio	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-07	Julio	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-08	Agosto	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-09	Septiembre	\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8120-82-02-10	Octubre	\$0.00	\$0.00	\$1,119,386.00	\$1,119,386.00	\$0.00	\$0.00
A	8120-82-02-11	Noviembre	\$0.00	\$0.00	\$946,208.83	\$946,208.83	\$0.00	\$0.00
A	8120-82-02-12	Diciembre	\$0.00	\$0.00	\$946,208.87	\$946,208.87	\$0.00	\$0.00
A	8120-82-02-13	RENDIMIENTOS FAISM 2025	\$0.00	\$0.00	\$4,255.63	\$4,255.63	\$0.00	\$0.00
A	8120-83	Convenios	\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
A	8120-83-01	PROAGUA 2025	\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
A	8120-83-01-01	PROAGUA MUNICIPAL 2025	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A	8120-83-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025	\$0.00	\$0.00	\$211.78	\$211.78	\$0.00	\$0.00
A	8120-83-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
A	8120-83-03-01	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
A	8120-83-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00
A	8120-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$431,474.25	\$431,474.25	\$0.00	\$0.00
A	8120-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$385,405.53	\$385,405.53	\$0.00	\$0.00
A	8120-84-01-01	ENERO	\$0.00	\$0.00	\$40,652.97	\$40,652.97	\$0.00	\$0.00
A	8120-84-01-02	FEBRERO	\$0.00	\$0.00	\$38,501.03	\$38,501.03	\$0.00	\$0.00
A	8120-84-01-03	MARZO	\$0.00	\$0.00	\$33,962.67	\$33,962.67	\$0.00	\$0.00
A	8120-84-01-04	ABRIL	\$0.00	\$0.00	\$29,428.41	\$29,428.41	\$0.00	\$0.00
A	8120-84-01-05	MAYO	\$0.00	\$0.00	\$34,164.34	\$34,164.34	\$0.00	\$0.00
A	8120-84-01-06	JUNIO	\$0.00	\$0.00	\$29,809.67	\$29,809.67	\$0.00	\$0.00
A	8120-84-01-07	JULIO	\$0.00	\$0.00	\$28,673.89	\$28,673.89	\$0.00	\$0.00
A	8120-84-01-08	AGOSTO	\$0.00	\$0.00	\$30,250.51	\$30,250.51	\$0.00	\$0.00
A	8120-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$30,173.72	\$30,173.72	\$0.00	\$0.00
A	8120-84-01-10	OCTUBRE	\$0.00	\$0.00	\$28,023.92	\$28,023.92	\$0.00	\$0.00
A	8120-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$28,958.12	\$28,958.12	\$0.00	\$0.00
A	8120-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$32,800.68	\$32,800.68	\$0.00	\$0.00
A	8120-84-01-13	RENDIMIENTOS ISAN 2025	\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00
A	8120-84-01-14	REND (FINANZAS ISAN)	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	\$0.00
A	8120-84-02	COMPENSACION ISAN	\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
A	8120-84-02-01	ENERO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-02	FEBRERO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-03	MARZO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-04	ABRIL	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-05	MAYO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-06	JUNIO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-07	JULIO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-08	AGOSTO	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-09	SEPTIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-10	OCTUBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-11	NOVIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-12	DICIEMBRE	\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8120-84-02-14	RENDIMIENTOS CISAN 2025	\$0.00	\$0.00	\$19.56	\$19.56	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$16,977,795.52	\$16,977,795.52	\$0.00	\$0.00
D	8130-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$316,260.37	\$316,260.37	\$0.00	\$0.00
D	8130-12-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$316,260.37	\$316,260.37	\$0.00	\$0.00
D	8130-12-01-01	PREDIAL URBANO	\$0.00	\$0.00	\$167,046.58	\$167,046.58	\$0.00	\$0.00
D	8130-12-01-02	PREDIAL RÚSTICO	\$0.00	\$0.00	\$116,515.90	\$116,515.90	\$0.00	\$0.00
D	8130-12-01-03	PREDIAL EJIDAL	\$0.00	\$0.00	\$32,697.89	\$32,697.89	\$0.00	\$0.00
D	8130-17	Accesorios de Impuestos	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
D	8130-17-01	RECARGOS	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
D	8130-17-01-01	RECARGOS PREDIAL	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
D	8130-18	Otros Impuestos	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
D	8130-18-01	REZAGOS	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
D	8130-18-01-01	REZAGOS PREDIAL	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
D	8130-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$272,844.93	\$272,844.93	\$0.00	\$0.00
D	8130-43-01	Derechos Por servicios Publicos	\$0.00	\$0.00	\$157,060.20	\$157,060.20	\$0.00	\$0.00
D	8130-43-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$153,100.50	\$153,100.50	\$0.00	\$0.00
D	8130-43-01-01-01	Cuotas de agua potable	\$0.00	\$0.00	\$153,100.50	\$153,100.50	\$0.00	\$0.00
D	8130-43-01-02	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$3,959.70	\$3,959.70	\$0.00	\$0.00
D	8130-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$32,452.10	\$32,452.10	\$0.00	\$0.00
D	8130-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$4,023.00	\$4,023.00	\$0.00	\$0.00
D	8130-43-02-01-01	Registro familiar	\$0.00	\$0.00	\$4,023.00	\$4,023.00	\$0.00	\$0.00
D	8130-43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$0.00	\$0.00	\$28,429.10	\$28,429.10	\$0.00	\$0.00
D	8130-43-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$63,196.63	\$63,196.63	\$0.00	\$0.00
D	8130-43-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$0.00	\$0.00	\$34,591.61	\$34,591.61	\$0.00	\$0.00
D	8130-43-03-03	Derechos por licencias para cinstruccion reconstruccion ampliacion y demolicion	\$0.00	\$0.00	\$22,091.82	\$22,091.82	\$0.00	\$0.00
D	8130-43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$0.00	\$0.00	\$6,513.20	\$6,513.20	\$0.00	\$0.00
D	8130-43-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
D	8130-43-05-01	Pagos por Derecho de uso de Pozo	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
D	8130-44	Otros Derechos	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
D	8130-44-01	REZAGOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
D	8130-44-01-01	REZAGOS AGUA	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
D	8130-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
D	8130-49-01	RECARGOS	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
D	8130-49-01-01	RECARGOS AGUA	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
D	8130-51-01	Productos	\$0.00	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.00
D	8130-51-01-05	Por asistencia social	\$0.00	\$0.00	\$36,547.00	\$36,547.00	\$0.00	\$0.00
D	8130-61-02	Multas	\$0.00	\$0.00	\$204,945.41	\$204,945.41	\$0.00	\$0.00
D	8130-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$204,945.41	\$204,945.41	\$0.00	\$0.00
D	8130-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
D	8130-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
D	8130-61-09-1-01	RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00

D	8130-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
D	8130-62-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
D	8130-62-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
D	8130-81	Participaciones	\$0.00	\$0.00	\$7,533,859.37	\$7,533,859.37	\$0.00	\$0.00
D	8130-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$1,742,709.85	\$1,742,709.85	\$0.00	\$0.00
D	8130-81-01-02	Febrero	\$0.00	\$0.00	\$451,182.79	\$451,182.79	\$0.00	\$0.00
D	8130-81-01-04	Abril	\$0.00	\$0.00	\$857,374.47	\$857,374.47	\$0.00	\$0.00
D	8130-81-01-05	Mayo	\$0.00	\$0.00	\$424,012.76	\$424,012.76	\$0.00	\$0.00
D	8130-81-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$232.07	\$232.07	\$0.00	\$0.00
D	8130-81-01-15	REND (FINANZAS FGP)	\$0.00	\$0.00	\$9,907.76	\$9,907.76	\$0.00	\$0.00
D	8130-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$3,402,902.83	\$3,402,902.83	\$0.00	\$0.00
D	8130-81-02-12	Diciembre	\$0.00	\$0.00	\$3,402,718.52	\$3,402,718.52	\$0.00	\$0.00
D	8130-81-02-13	RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$184.31	\$184.31	\$0.00	\$0.00
D	8130-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$67,130.73	\$67,130.73	\$0.00	\$0.00
D	8130-81-03-02	Febrero	\$0.00	\$0.00	\$50,744.34	\$50,744.34	\$0.00	\$0.00
D	8130-81-03-10	Octubre	\$0.00	\$0.00	\$3,323.70	\$3,323.70	\$0.00	\$0.00
D	8130-81-03-12	Diciembre	\$0.00	\$0.00	\$13,058.99	\$13,058.99	\$0.00	\$0.00
D	8130-81-03-13	RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00
D	8130-81-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$802,733.87	\$802,733.87	\$0.00	\$0.00
D	8130-81-05-01	Enero	\$0.00	\$0.00	\$191,729.06	\$191,729.06	\$0.00	\$0.00
D	8130-81-05-04	Abril	\$0.00	\$0.00	\$293,680.69	\$293,680.69	\$0.00	\$0.00
D	8130-81-05-07	Julio	\$0.00	\$0.00	\$160,209.00	\$160,209.00	\$0.00	\$0.00
D	8130-81-05-10	Octubre	\$0.00	\$0.00	\$157,101.27	\$157,101.27	\$0.00	\$0.00
D	8130-81-05-13	RENDIMIENTOS FISCALIZACION 2025	\$0.00	\$0.00	\$13.85	\$13.85	\$0.00	\$0.00
D	8130-81-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$84.22	\$84.22	\$0.00	\$0.00
D	8130-81-06-13	RENDIMIENTOS IVFGYD 2025	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	\$0.00
D	8130-81-06-14	REND (FINANZAS IEPS GAS)	\$0.00	\$0.00	\$81.40	\$81.40	\$0.00	\$0.00
D	8130-81-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$864,961.01	\$864,961.01	\$0.00	\$0.00
D	8130-81-09-01	ENERO	\$0.00	\$0.00	\$415,363.00	\$415,363.00	\$0.00	\$0.00
D	8130-81-09-03	MARZO	\$0.00	\$0.00	\$34,407.00	\$34,407.00	\$0.00	\$0.00
D	8130-81-09-04	ABRIL	\$0.00	\$0.00	\$28,154.00	\$28,154.00	\$0.00	\$0.00
D	8130-81-09-05	MAYO	\$0.00	\$0.00	\$26,640.00	\$26,640.00	\$0.00	\$0.00
D	8130-81-09-06	JUNIO	\$0.00	\$0.00	\$157,475.00	\$157,475.00	\$0.00	\$0.00
D	8130-81-09-07	JULIO	\$0.00	\$0.00	\$30,980.00	\$30,980.00	\$0.00	\$0.00
D	8130-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$139,489.00	\$139,489.00	\$0.00	\$0.00
D	8130-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$32,441.00	\$32,441.00	\$0.00	\$0.00
D	8130-81-09-13	RENDIMIENTOS ISR 2025	\$0.00	\$0.00	\$12.01	\$12.01	\$0.00	\$0.00
D	8130-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$3,318.31	\$3,318.31	\$0.00	\$0.00
D	8130-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$3,315.06	\$3,315.06	\$0.00	\$0.00
D	8130-81-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025	\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
D	8130-81-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
D	8130-81-11	FOCOM 2025	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
D	8130-81-11-01	FOCOM 2025	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
D	8130-81-11-01-13	INTERESES FOCOM 2025	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
D	8130-81-14	REPUVE 2025	\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
D	8130-81-14-01	REPUVE 2025	\$0.00	\$0.00	\$84,915.71	\$84,915.71	\$0.00	\$0.00
D	8130-81-14-02	RENDIMIENTOS BANCARIOS REPUVE 2025	\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
D	8130-81-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
D	8130-81-15-04	ABRIL	\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00
D	8130-81-15-05	MAYO	\$0.00	\$0.00	\$69,003.00	\$69,003.00	\$0.00	\$0.00
D	8130-81-15-06	JUNIO	\$0.00	\$0.00	\$68,927.00	\$68,927.00	\$0.00	\$0.00
D	8130-81-15-07	JULIO	\$0.00	\$0.00	\$70,002.00	\$70,002.00	\$0.00	\$0.00
D	8130-81-15-08	AGOSTO	\$0.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00
D	8130-81-15-10	OCTUBRE	\$0.00	\$0.00	\$73,665.00	\$73,665.00	\$0.00	\$0.00
D	8130-81-15-11	NOVIEMBRE	\$0.00	\$0.00	\$72,051.00	\$72,051.00	\$0.00	\$0.00
D	8130-81-15-12	DICIEMBRE	\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$0.00	\$0.00
D	8130-81-15-13	RENDIMIENTOS BANCARIOS ISN 2025	\$0.00	\$0.00	\$17.41	\$17.41	\$0.00	\$0.00
D	8130-82	Aportaciones	\$0.00	\$0.00	\$1,896,787.89	\$1,896,787.89	\$0.00	\$0.00
D	8130-82-01	FORTAMUN-DF	\$0.00	\$0.00	\$114.56	\$114.56	\$0.00	\$0.00
D	8130-82-01-12	Diciembre	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00
D	8130-82-01-14	RENDIMIENTOS FORTAMUND 2025	\$0.00	\$0.00	\$110.56	\$110.56	\$0.00	\$0.00
D	8130-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal	\$0.00	\$0.00	\$1,896,673.33	\$1,896,673.33	\$0.00	\$0.00
D	8130-82-02-01	Enero	\$0.00	\$0.00	\$333,847.17	\$333,847.17	\$0.00	\$0.00
D	8130-82-02-02	Febrero	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-03	Marzo	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-04	Abril	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-05	Mayo	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-06	Junio	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-07	Julio	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-08	Agosto	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-09	Septiembre	\$0.00	\$0.00	\$173,174.17	\$173,174.17	\$0.00	\$0.00
D	8130-82-02-10	Octubre	\$0.00	\$0.00	\$173,177.17	\$173,177.17	\$0.00	\$0.00
D	8130-82-02-13	RENDIMIENTOS FAISM 2025	\$0.00	\$0.00	\$4,255.63	\$4,255.63	\$0.00	\$0.00
D	8130-83	Convenios	\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
D	8130-83-01	PROAGUA 2025	\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
D	8130-83-01-01	PROAGUA MUNICIPAL 2025	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8130-83-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025	\$0.00	\$0.00	\$211.78	\$211.78	\$0.00	\$0.00
D	8130-83-03	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
D	8130-83-03-01	PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
D	8130-83-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00
D	8130-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$49,138.25	\$49,138.25	\$0.00	\$0.00
D	8130-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$49,118.53	\$49,118.53	\$0.00	\$0.00
D	8130-84-01-01	ENERO	\$0.00	\$0.00	\$12,629.05	\$12,629.05	\$0.00	\$0.00
D	8130-84-01-02	FEBRERO	\$0.00	\$0.00	\$10,477.11	\$10,477.11	\$0.00	\$0.00
D	8130-84-01-03	MARZO	\$0.00	\$0.00	\$5,938.75	\$5,938.75	\$0.00	\$0.00
D	8130-84-01-04	ABRIL	\$0.00	\$0.00	\$1,404.49	\$1,404.49	\$0.00	\$0.00
D	8130-84-01-05	MAYO	\$0.00	\$0.00	\$6,140.42	\$6,140.42	\$0.00	\$0.00
D	8130-84-01-06	JUNIO	\$0.00	\$0.00	\$1,785.75	\$1,785.75	\$0.00	\$0.00
D	8130-84-01-07	JULIO	\$0.00	\$0.00	\$649.97	\$649.97	\$0.00	\$0.00
D	8130-84-01-08	AGOSTO	\$0.00	\$0.00	\$2,226.59	\$2,226.59	\$0.00	\$0.00
D	8130-84-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$2,149.80	\$2,149.80	\$0.00	\$0.00
D	8130-84-01-11	NOVIEMBRE	\$0.00	\$0.00	\$934.20	\$934.20	\$0.00	\$0.00
D	8130-84-01-12	DICIEMBRE	\$0.00	\$0.00	\$4,776.80	\$4,776.80	\$0.00	\$0.00
D	8130-84-01-13	RENDIMIENTOS ISAN 2025	\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00
D	8130-84-01-14	REND (FINANZAS ISAN)	\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	\$0.00

D	8130-84-02	COMPENSACION ISAN	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00
D	8130-84-02-01	ENERO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-02	FEBRERO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-03	MARZO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-04	ABRIL	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-05	MAYO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-06	JUNIO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-07	JULIO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-08	AGOSTO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-09	SEPTIEMBRE	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-10	OCTUBRE	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-11	NOVIEMBRE	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	8130-84-02-12	DICIEMBRE	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	\$0.00
D	8130-84-02-14	RENDIMIENTOS CISAN 2025	\$0.00	\$0.00	\$19.56	\$19.56	\$0.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
A	8140-12	Impuestos sobre el patrimonio	\$0.00	\$0.00	\$2,514,548.75	\$2,514,548.75	\$0.00	\$0.00
A	8140-12-01	IMPUESTO PREDIAL	\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A	8140-12-01-01	PREDIAL URBANO	\$0.00	\$0.00	\$1,031,046.58	\$1,031,046.58	\$0.00	\$0.00
A	8140-12-01-02	PREDIAL RÚSTICO	\$0.00	\$0.00	\$1,048,515.90	\$1,048,515.90	\$0.00	\$0.00
A	8140-12-01-03	PREDIAL EJIDAL	\$0.00	\$0.00	\$136,697.89	\$136,697.89	\$0.00	\$0.00
A	8140-12-02	Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles	\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A	8140-12-02-01	Impuesto sobre traslado de dominio	\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A	8140-17	Accesorios de Impuestos	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8140-17-01	RECARGOS	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8140-17-01-01	RECARGOS PREDIAL	\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A	8140-18	Otros Impuestos	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8140-18-01	REZAGOS	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8140-18-01-01	REZAGOS PREDIAL	\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$3,443,155.26	\$3,443,155.26	\$0.00	\$0.00
A	8140-43-01	Derechos Por servicios Publicos	\$0.00	\$0.00	\$2,015,784.20	\$2,015,784.20	\$0.00	\$0.00
A	8140-43-01-01	Derechos por servicios de Agua Potable	\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A	8140-43-01-01-01	Cuotas de agua potable	\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A	8140-43-01-02	Derechos por servicio y uso de panteones	\$0.00	\$0.00	\$12,683.70	\$12,683.70	\$0.00	\$0.00
A	8140-43-02	Derechos por registro, licencias y permisos diversos	\$0.00	\$0.00	\$929,189.76	\$929,189.76	\$0.00	\$0.00
A	8140-43-02-01	Derechos por registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8140-43-02-01-01	Registro familiar	\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A	8140-43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas	\$0.00	\$0.00	\$428,429.10	\$428,429.10	\$0.00	\$0.00
A	8140-43-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales	\$0.00	\$0.00	\$461,737.66	\$461,737.66	\$0.00	\$0.00
A	8140-43-03	Derechos en materia de desarrollo urbano y ecologia	\$0.00	\$0.00	\$478,045.30	\$478,045.30	\$0.00	\$0.00
A	8140-43-03-01	Derechos por alineamiento deslinde y nomenclatura	\$0.00	\$0.00	\$13,281.60	\$13,281.60	\$0.00	\$0.00
A	8140-43-03-02	Derechos por realizacion y expedicion de avaluos catastrales	\$0.00	\$0.00	\$204,591.61	\$204,591.61	\$0.00	\$0.00
A	8140-43-03-03	Derechos por licencias para cinstruccion reconstruccion ampliacion y demolicion	\$0.00	\$0.00	\$62,091.82	\$62,091.82	\$0.00	\$0.00
A	8140-43-03-07	Derechos por supervision de obra publica	\$0.00	\$0.00	\$186,567.07	\$186,567.07	\$0.00	\$0.00
A	8140-43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica	\$0.00	\$0.00	\$11,513.20	\$11,513.20	\$0.00	\$0.00
A	8140-43-05	DERECHOS POR USO DE POZO	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8140-43-05-01	Pagos por Derecho de uso de Pozo	\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A	8140-44	Otros Derechos	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8140-44-01	REZAGOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8140-44-01-01	REZAGOS AGUA	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8140-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8140-49-01	RECARGOS	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8140-49-01-01	RECARGOS AGUA	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8140-51-01	Productos	\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
A	8140-51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$483,745.00	\$483,745.00	\$0.00	\$0.00
A	8140-51-01-05	Por asistencia social	\$0.00	\$0.00	\$286,547.00	\$286,547.00	\$0.00	\$0.00
A	8140-61-02	Multas	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8140-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8140-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8140-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8140-61-09-1-01	RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8140-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8140-62-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8140-62-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8140-81	Participaciones	\$0.00	\$0.00	\$49,262,462.74	\$49,262,462.74	\$0.00	\$0.00
A	8140-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$30,374,742.92	\$30,374,742.92	\$0.00	\$0.00
A	8140-81-01-01	Enero	\$0.00	\$0.00	\$2,345,021.87	\$2,345,021.87	\$0.00	\$0.00
A	8140-81-01-02	Febrero	\$0.00	\$0.00	\$3,097,532.62	\$3,097,532.62	\$0.00	\$0.00
A	8140-81-01-03	Marzo	\$0.00	\$0.00	\$2,459,511.07	\$2,459,511.07	\$0.00	\$0.00
A	8140-81-01-04	Abril	\$0.00	\$0.00	\$3,503,724.30	\$3,503,724.30	\$0.00	\$0.00
A	8140-81-01-05	Mayo	\$0.00	\$0.00	\$3,070,362.59	\$3,070,362.59	\$0.00	\$0.00
A	8140-81-01-06	Junio	\$0.00	\$0.00	\$1,994,098.90	\$1,994,098.90	\$0.00	\$0.00
A	8140-81-01-07	Julio	\$0.00	\$0.00	\$2,485,538.50	\$2,485,538.50	\$0.00	\$0.00
A	8140-81-01-08	Agosto	\$0.00	\$0.00	\$2,607,309.82	\$2,607,309.82	\$0.00	\$0.00
A	8140-81-01-09	Septiembre	\$0.00	\$0.00	\$2,370,352.32	\$2,370,352.32	\$0.00	\$0.00
A	8140-81-01-10	Octubre	\$0.00	\$0.00	\$2,393,187.79	\$2,393,187.79	\$0.00	\$0.00
A	8140-81-01-11	Noviembre	\$0.00	\$0.00	\$1,599,688.53	\$1,599,688.53	\$0.00	\$0.00
A	8140-81-01-12	Diciembre	\$0.00	\$0.00	\$2,438,274.78	\$2,438,274.78	\$0.00	\$0.00
A	8140-81-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$232.07	\$232.07	\$0.00	\$0.00
A	8140-81-01-15	REND (FINANZAS FGP)	\$0.00	\$0.00	\$9,907.76	\$9,907.76	\$0.00	\$0.00
A	8140-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$12,488,327.76	\$12,488,327.76	\$0.00	\$0.00
A	8140-81-02-01	Enero	\$0.00	\$0.00	\$641,135.74	\$641,135.74	\$0.00	\$0.00
A	8140-81-02-02	febrero	\$0.00	\$0.00	\$815,439.30	\$815,439.30	\$0.00	\$0.00
A	8140-81-02-03	Marzo	\$0.00	\$0.00	\$707,827.64	\$707,827.64	\$0.00	\$0.00
A	8140-81-02-04	Abril	\$0.00	\$0.00	\$878,096.77	\$878,096.77	\$0.00	\$0.00
A	8140-81-02-05	Mayo	\$0.00	\$0.00	\$802,999.64	\$802,999.64	\$0.00	\$0.00
A	8140-81-02-06	Junio	\$0.00	\$0.00	\$596,027.63	\$596,027.63	\$0.00	\$0.00
A	8140-81-02-07	julio	\$0.00	\$0.00	\$968,657.32	\$968,657.32	\$0.00	\$0.00
A	8140-81-02-08	Agosto	\$0.00	\$0.00	\$736,787.72	\$736,787.72	\$0.00	\$0.00
A	8140-81-02-09	Septiembre	\$0.00	\$0.00	\$690,811.02	\$690,811.02	\$0.00	\$0.00
A	8140-81-02-10	Octubre	\$0.00	\$0.00	\$582,744.96	\$582,744.96	\$0.00	\$0.00
A	8140-81-02-11	Noviembre	\$0.00	\$0.00	\$664,073.07	\$664,073.07	\$0.00	\$0.00
A	8140-81-02-12	Diciembre	\$0.00	\$0.00	\$4,403,542.64	\$4,403,542.64	\$0.00	\$0.00
A	8140-81-02-13	RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$184.31	\$184.31	\$0.00	\$0.00
A	8140-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$550,127.45	\$550,127.45	\$0.00	\$0.00
A	8140-81-03-01	Enero	\$0.00	\$0.00	\$42,612.60	\$42,612.60	\$0.00	\$0.00

A	8140-81-03-02	Febrero	\$0.00	\$0.00	\$99,641.67	\$99,641.67	\$0.00	\$0.00
A	8140-81-03-03	Marzo	\$0.00	\$0.00	\$39,807.93	\$39,807.93	\$0.00	\$0.00
A	8140-81-03-04	Abril	\$0.00	\$0.00	\$37,849.68	\$37,849.68	\$0.00	\$0.00
A	8140-81-03-05	Mayo	\$0.00	\$0.00	\$37,106.08	\$37,106.08	\$0.00	\$0.00
A	8140-81-03-06	Junio	\$0.00	\$0.00	\$34,464.87	\$34,464.87	\$0.00	\$0.00
A	8140-81-03-07	Julio	\$0.00	\$0.00	\$39,756.84	\$39,756.84	\$0.00	\$0.00
A	8140-81-03-08	Agosto	\$0.00	\$0.00	\$44,197.83	\$44,197.83	\$0.00	\$0.00
A	8140-81-03-09	Septiembre	\$0.00	\$0.00	\$42,867.75	\$42,867.75	\$0.00	\$0.00
A	8140-81-03-10	Octubre	\$0.00	\$0.00	\$52,221.03	\$52,221.03	\$0.00	\$0.00
A	8140-81-03-11	Noviembre	\$0.00	\$0.00	\$39,450.11	\$39,450.11	\$0.00	\$0.00
A	8140-81-03-12	Diciembre	\$0.00	\$0.00	\$40,147.36	\$40,147.36	\$0.00	\$0.00
A	8140-81-03-13	RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00
A	8140-81-05	Fondo de Fiscalizacion y Recaudación	\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
A	8140-81-05-01	Enero	\$0.00	\$0.00	\$345,855.14	\$345,855.14	\$0.00	\$0.00
A	8140-81-05-02	Febrero	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-03	Marzo	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-04	Abril	\$0.00	\$0.00	\$447,806.77	\$447,806.77	\$0.00	\$0.00
A	8140-81-05-05	Mayo	\$0.00	\$0.00	\$54,684.33	\$54,684.33	\$0.00	\$0.00
A	8140-81-05-06	Junio	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-07	Julio	\$0.00	\$0.00	\$314,335.08	\$314,335.08	\$0.00	\$0.00
A	8140-81-05-08	Agosto	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-09	Septiembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-10	Octubre	\$0.00	\$0.00	\$311,227.35	\$311,227.35	\$0.00	\$0.00
A	8140-81-05-11	Noviembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8140-81-05-12	Diciembre	\$0.00	\$0.00	\$51,461.19	\$51,461.19	\$0.00	\$0.00
A	8140-81-05-13	RENDIMIENTOS FISCALIZACION 2025	\$0.00	\$0.00	\$13.85	\$13.85	\$0.00	\$0.00
A	8140-81-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
A	8140-81-06-01	Enero	\$0.00	\$0.00	\$58,960.45	\$58,960.45	\$0.00	\$0.00
A	8140-81-06-02	Febrero	\$0.00	\$0.00	\$64,175.43	\$64,175.43	\$0.00	\$0.00
A	8140-81-06-03	Marzo	\$0.00	\$0.00	\$55,256.57	\$55,256.57	\$0.00	\$0.00
A	8140-81-06-04	Abril	\$0.00	\$0.00	\$54,270.42	\$54,270.42	\$0.00	\$0.00
A	8140-81-06-05	Mayo	\$0.00	\$0.00	\$53,241.06	\$53,241.06	\$0.00	\$0.00
A	8140-81-06-06	Junio	\$0.00	\$0.00	\$61,969.21	\$61,969.21	\$0.00	\$0.00
A	8140-81-06-07	Julio	\$0.00	\$0.00	\$61,326.47	\$61,326.47	\$0.00	\$0.00
A	8140-81-06-08	Agosto	\$0.00	\$0.00	\$56,763.08	\$56,763.08	\$0.00	\$0.00
A	8140-81-06-09	Septiembre	\$0.00	\$0.00	\$61,607.41	\$61,607.41	\$0.00	\$0.00
A	8140-81-06-10	Octubre	\$0.00	\$0.00	\$57,706.20	\$57,706.20	\$0.00	\$0.00
A	8140-81-06-11	Noviembre	\$0.00	\$0.00	\$60,739.98	\$60,739.98	\$0.00	\$0.00
A	8140-81-06-12	Diciembre	\$0.00	\$0.00	\$66,498.36	\$66,498.36	\$0.00	\$0.00
A	8140-81-06-13	RENDIMIENTOS IVFGYD 2025	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	\$0.00
A	8140-81-06-14	REND (FINANZAS IEPS GAS)	\$0.00	\$0.00	\$81.40	\$81.40	\$0.00	\$0.00
A	8140-81-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
A	8140-81-09-01	ENERO	\$0.00	\$0.00	\$515,363.00	\$515,363.00	\$0.00	\$0.00
A	8140-81-09-03	MARZO	\$0.00	\$0.00	\$134,407.00	\$134,407.00	\$0.00	\$0.00
A	8140-81-09-04	ABRIL	\$0.00	\$0.00	\$128,154.00	\$128,154.00	\$0.00	\$0.00
A	8140-81-09-05	MAYO	\$0.00	\$0.00	\$126,640.00	\$126,640.00	\$0.00	\$0.00
A	8140-81-09-06	JUNIO	\$0.00	\$0.00	\$257,475.00	\$257,475.00	\$0.00	\$0.00
A	8140-81-09-07	JULIO	\$0.00	\$0.00	\$130,980.00	\$130,980.00	\$0.00	\$0.00
A	8140-81-09-09	SEPTIEMBRE	\$0.00	\$0.00	\$239,489.00	\$239,489.00	\$0.00	\$0.00
A	8140-81-09-11	NOVIEMBRE	\$0.00	\$0.00	\$132,441.00	\$132,441.00	\$0.00	\$0.00
A	8140-81-09-13	RENDIMIENTOS ISR 2025	\$0.00	\$0.00	\$12.01	\$12.01	\$0.00	\$0.00
A	8140-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)	\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
A	8140-81-10-01	ENERO	\$0.00	\$0.00	\$5,033.54	\$5,033.54	\$0.00	\$0.00
A	8140-81-10-02	FEBRERO	\$0.00	\$0.00	\$3,155.19	\$3,155.19	\$0.00	\$0.00
A	8140-81-10-03	MARZO	\$0.00	\$0.00	\$2,700.36	\$2,700.36	\$0.00	\$0.00
A	8140-81-10-04	ABRIL	\$0.00	\$0.00	\$4,809.47	\$4,809.47	\$0.00	\$0.00
A	8140-81-10-05	MAYO	\$0.00	\$0.00	\$11,781.48	\$11,781.48	\$0.00	\$0.00
A	8140-81-10-06	JUNIO	\$0.00	\$0.00	\$7,239.44	\$7,239.44	\$0.00	\$0.00
A	8140-81-10-07	JULIO	\$0.00	\$0.00	\$7,204.78	\$7,204.78	\$0.00	\$0.00
A	8140-81-10-08	AGOSTO	\$0.00	\$0.00	\$18,267.49	\$18,267.49	\$0.00	\$0.00
A	8140-81-10-09	SEPTIEMBRE	\$0.00	\$0.00	\$23,315.06	\$23,315.06	\$0.00	\$0.00
A	8140-81-10-10	OCTUBRE	\$0.00	\$0.00	\$6,214.71	\$6,214.71	\$0.00	\$0.00
A	8140-81-10-11	NOVIEMBRE	\$0.00	\$0.00	\$14,584.50	\$14,584.50	\$0.00	\$0.00
A	8140-81-10-12	DICIEMBRE	\$0.00	\$0.00	\$11,781.96	\$11,781.96	\$0.00	\$0.00
A	8140-81-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025	\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
A	8140-81-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	8140-81-11	FOCOM 2025	\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8140-81-11-01	FOCOM 2025	\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8140-81-11-01-01	ENERO	\$0.00	\$0.00	\$69,190.73	\$69,190.73	\$0.00	\$0.00
A	8140-81-11-01-02	FEBRERO	\$0.00	\$0.00	\$72,821.39	\$72,821.39	\$0.00	\$0.00
A	8140-81-11-01-03	MARZO	\$0.00	\$0.00	\$67,324.26	\$67,324.26	\$0.00	\$0.00
A	8140-81-11-01-04	ABRIL	\$0.00	\$0.00	\$62,986.14	\$62,986.14	\$0.00	\$0.00
A	8140-81-11-01-05	MAYO	\$0.00	\$0.00	\$67,315.76	\$67,315.76	\$0.00	\$0.00
A	8140-81-11-01-06	JUNIO	\$0.00	\$0.00	\$78,308.02	\$78,308.02	\$0.00	\$0.00
A	8140-81-11-01-07	JULIO	\$0.00	\$0.00	\$75,419.33	\$75,419.33	\$0.00	\$0.00
A	8140-81-11-01-08	AGOSTO	\$0.00	\$0.00	\$73,792.88	\$73,792.88	\$0.00	\$0.00
A	8140-81-11-01-09	SEPTIEMBRE	\$0.00	\$0.00	\$77,269.54	\$77,269.54	\$0.00	\$0.00
A	8140-81-11-01-10	OCTUBRE	\$0.00	\$0.00	\$72,285.42	\$72,285.42	\$0.00	\$0.00
A	8140-81-11-01-11	NOVIEMBRE	\$0.00	\$0.00	\$74,913.84	\$74,913.84	\$0.00	\$0.00
A	8140-81-11-01-12	DICIEMBRE	\$0.00	\$0.00	\$81,585.66	\$81,585.66	\$0.00	\$0.00
A	8140-81-11-01-13	INTERESES FOCOM 2025	\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
A	8140-81-14	REPUVE 2025	\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
A	8140-81-14-01	REVUPE 2025	\$0.00	\$0.00	\$84,915.71	\$84,915.71	\$0.00	\$0.00
A	8140-81-14-02	RENDIMIENTOS BANCARIOS REVUPE 2025	\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
A	8140-81-15	IMPUESTO SOBRE NOMINA (ISN)	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	8140-81-15-04	ABRIL	\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00
A	8140-81-15-05	MAYO	\$0.00	\$0.00	\$69,003.00	\$69,003.00	\$0.00	\$0.00
A	8140-81-15-06	JUNIO	\$0.00	\$0.00	\$68,927.00	\$68,927.00	\$0.00	\$0.00
A	8140-81-15-07	JULIO	\$0.00	\$0.00	\$70,002.00	\$70,002.00	\$0.00	\$0.00
A	8140-81-15-08	AGOSTO	\$0.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00
A	8140-81-15-10	OCTUBRE	\$0.00	\$0.00	\$73,665.00	\$73,665.00	\$0.00	\$0.00
A	8140-81-15-11	NOVIEMBRE	\$0.00	\$0.00	\$72,051.00	\$72,051.00	\$0.00	\$0.00
A	8140-81-15-12	DICIEMBRE	\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$0.00	\$0.00
A	8140-81-15-13	RENDIMIENTOS BANCARIOS ISN 2025	\$0.00	\$0.00	\$17.41	\$17.41	\$0.00	\$0.00
A	8140-82	Aportaciones	\$0.00	\$0.00	\$31,181,700.19	\$31,181,700.19	\$0.00	\$0.00

A 8140-82-01	FORTAMUN-DF				\$0.00	\$0.00	\$19,822,938.56	\$19,822,938.56	\$0.00	\$0.00
A 8140-82-01-01	Enero				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-02	Febrero				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-03	Marzo				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-04	Abril				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-05	Mayo				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-06	Junio				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-07	Julio				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-08	Agosto				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-09	Septiembre				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-10	Octubre				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-11	Noviembre				\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A 8140-82-01-12	Diciembre				\$0.00	\$0.00	\$1,651,906.00	\$1,651,906.00	\$0.00	\$0.00
A 8140-82-01-14	RENDIMIENTOS FORTAMUND 2025				\$0.00	\$0.00	\$110.56	\$110.56	\$0.00	\$0.00
A 8140-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal				\$0.00	\$0.00	\$11,358,761.63	\$11,358,761.63	\$0.00	\$0.00
A 8140-82-02-01	Enero				\$0.00	\$0.00	\$1,280,056.00	\$1,280,056.00	\$0.00	\$0.00
A 8140-82-02-02	Febrero				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-03	Marzo				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-04	Abril				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-05	Mayo				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-06	Junio				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-07	Julio				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-08	Agosto				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-09	Septiembre				\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A 8140-82-02-10	Octubre				\$0.00	\$0.00	\$1,119,386.00	\$1,119,386.00	\$0.00	\$0.00
A 8140-82-02-13	RENDIMIENTOS FAISM 2025				\$0.00	\$0.00	\$4,255.63	\$4,255.63	\$0.00	\$0.00
A 8140-83	Convenios				\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
A 8140-83-01	PROAGUA 2025				\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
A 8140-83-01-01	PROAGUA MUNICIPAL 2025				\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A 8140-83-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025				\$0.00	\$0.00	\$211.78	\$211.78	\$0.00	\$0.00
A 8140-83-03	PROAGUA FEDERAL 2025				\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
A 8140-83-03-01	PROAGUA FEDERAL 2025				\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
A 8140-83-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025				\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00
A 8140-84	Incentivos Derivados de la Colaboración Fiscal				\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A 8140-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS				\$0.00	\$0.00	\$384,400.60	\$384,400.60	\$0.00	\$0.00
A 8140-84-01-01	ENERO				\$0.00	\$0.00	\$40,652.97	\$40,652.97	\$0.00	\$0.00
A 8140-84-01-02	FEBRERO				\$0.00	\$0.00	\$38,501.03	\$38,501.03	\$0.00	\$0.00
A 8140-84-01-03	MARZO				\$0.00	\$0.00	\$33,962.67	\$33,962.67	\$0.00	\$0.00
A 8140-84-01-04	ABRIL				\$0.00	\$0.00	\$29,428.41	\$29,428.41	\$0.00	\$0.00
A 8140-84-01-05	MAYO				\$0.00	\$0.00	\$34,164.34	\$34,164.34	\$0.00	\$0.00
A 8140-84-01-06	JUNIO				\$0.00	\$0.00	\$29,809.67	\$29,809.67	\$0.00	\$0.00
A 8140-84-01-07	JULIO				\$0.00	\$0.00	\$28,673.89	\$28,673.89	\$0.00	\$0.00
A 8140-84-01-08	AGOSTO				\$0.00	\$0.00	\$30,250.51	\$30,250.51	\$0.00	\$0.00
A 8140-84-01-09	SEPTIEMBRE				\$0.00	\$0.00	\$30,173.72	\$30,173.72	\$0.00	\$0.00
A 8140-84-01-10	OCTUBRE				\$0.00	\$0.00	\$27,018.99	\$27,018.99	\$0.00	\$0.00
A 8140-84-01-11	NOVIEMBRE				\$0.00	\$0.00	\$28,958.12	\$28,958.12	\$0.00	\$0.00
A 8140-84-01-12	DICIEMBRE				\$0.00	\$0.00	\$32,800.68	\$32,800.68	\$0.00	\$0.00
A 8140-84-01-13	RENDIMIENTOS ISAN 2025				\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00
A 8140-84-01-14	REND (FINANZAS ISAN)				\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	\$0.00
A 8140-84-02	COMPENSACION ISAN				\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
A 8140-84-02-01	ENERO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-02	FEBRERO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-03	MARZO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-04	ABRIL				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-05	MAYO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-06	JUNIO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-07	JULIO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-08	AGOSTO				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-09	SEPTIEMBRE				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-10	OCTUBRE				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-11	NOVIEMBRE				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-12	DICIEMBRE				\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A 8140-84-02-14	RENDIMIENTOS CISAN 2025				\$0.00	\$0.00	\$19.56	\$19.56	\$0.00	\$0.00
A 8150	LEY DE INGRESOS RECAUDADA				\$0.00	\$0.00	\$94,549,985.97	\$94,549,985.97	\$0.00	\$0.00
A 8150-12	Impuestos sobre el patrimonio				\$0.00	\$0.00	\$2,514,548.75	\$2,514,548.75	\$0.00	\$0.00
A 8150-12-01	IMPUESTO PREDIAL				\$0.00	\$0.00	\$2,216,260.37	\$2,216,260.37	\$0.00	\$0.00
A 8150-12-01-01	PREDIAL URBANO				\$0.00	\$0.00	\$1,031,046.58	\$1,031,046.58	\$0.00	\$0.00
A 8150-12-01-02	PREDIAL RÚSTICO				\$0.00	\$0.00	\$1,048,515.90	\$1,048,515.90	\$0.00	\$0.00
A 8150-12-01-03	PREDIAL EJIDAL				\$0.00	\$0.00	\$136,697.89	\$136,697.89	\$0.00	\$0.00
A 8150-12-02	Impuesto sobre traslación de dominio y otras operaciones con bienes inmuebles				\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A 8150-12-02-01	Impuesto sobre traslado de dominio				\$0.00	\$0.00	\$298,288.38	\$298,288.38	\$0.00	\$0.00
A 8150-17	Accesorios de Impuestos				\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A 8150-17-01	RECARGOS				\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A 8150-17-01-01	RECARGOS PREDIAL				\$0.00	\$0.00	\$223,330.44	\$223,330.44	\$0.00	\$0.00
A 8150-18	Otros Impuestos				\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A 8150-18-01	REZAGOS				\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A 8150-18-01-01	REZAGOS PREDIAL				\$0.00	\$0.00	\$426,127.34	\$426,127.34	\$0.00	\$0.00
A 8150-43	Derechos por prestación de servicios				\$0.00	\$0.00	\$3,443,155.26	\$3,443,155.26	\$0.00	\$0.00
A 8150-43-01	Derechos Por servicios Publicos				\$0.00	\$0.00	\$2,015,784.20	\$2,015,784.20	\$0.00	\$0.00
A 8150-43-01-01	Derechos por servicios de Agua Potable				\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A 8150-43-01-01-01	Cuotas de agua potable				\$0.00	\$0.00	\$2,003,100.50	\$2,003,100.50	\$0.00	\$0.00
A 8150-43-01-02	Derechos por servicio y uso de panteones				\$0.00	\$0.00	\$12,683.70	\$12,683.70	\$0.00	\$0.00
A 8150-43-02	Derechos por registro, licencias y permisos diversos				\$0.00	\$0.00	\$929,189.76	\$929,189.76	\$0.00	\$0.00
A 8150-43-02-01	Derechos por registro familiar				\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A 8150-43-02-01-01	Registro familiar				\$0.00	\$0.00	\$39,023.00	\$39,023.00	\$0.00	\$0.00
A 8150-43-02-02	Derechos por servicios de certificaciones legalizaciones y expedicion de copias certificadas				\$0.00	\$0.00	\$428,429.10	\$428,429.10	\$0.00	\$0.00
A 8150-43-02-03	Derechos por servicios de expedicion y renovacion de placa de funcionamiento de establecimientos comerciales e industriales				\$0.00	\$0.00	\$461,737.66	\$461,737.66	\$0.00	\$0.00
A 8150-43-03	Derechos en materia de desarrollo urbano y ecologia				\$0.00	\$0.00	\$478,045.30	\$478,045.30	\$0.00	\$0.00
A 8150-43-03-01	Derechos por alineamiento deslinda y nomenclatura				\$0.00	\$0.00	\$13,281.60	\$13,281.60	\$0.00	\$0.00
A 8150-43-03-02	Derechos por realizacion y expedicion de avalu catastrales				\$0.00	\$0.00	\$204,591.61	\$204,591.61	\$0.00	\$0.00
A 8150-43-03-03	Derechos por licencias para construccion reconstruccion ampliacion y demolicion				\$0.00	\$0.00	\$62,091.82	\$62,091.82	\$0.00	\$0.00
A 8150-43-03-07	Derechos por supervision de obra publica				\$0.00	\$0.00	\$186,567.07	\$186,567.07	\$0.00	\$0.00
A 8150-43-03-08	Derechos por expedicion de dictamen de impacto ambiental y otros serevicios en materia ecologica				\$0.00	\$0.00	\$11,513.20	\$11,513.20	\$0.00	\$0.00
A 8150-43-05	DERECHOS POR USO DE POZO				\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00
A 8150-43-05-01	Pagos por Derecho de uso de Pozo				\$0.00	\$0.00	\$20,136.00	\$20,136.00	\$0.00	\$0.00

A	8150-44	Otros Derechos	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8150-44-01	REZAGOS	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8150-44-01-01	REZAGOS AGUA	\$0.00	\$0.00	\$561,455.69	\$561,455.69	\$0.00	\$0.00
A	8150-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8150-49-01	RECARGOS	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8150-49-01-01	RECARGOS AGUA	\$0.00	\$0.00	\$154,752.25	\$154,752.25	\$0.00	\$0.00
A	8150-51-01	Productos	\$0.00	\$0.00	\$770,292.00	\$770,292.00	\$0.00	\$0.00
A	8150-51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares públicos	\$0.00	\$0.00	\$483,745.00	\$483,745.00	\$0.00	\$0.00
A	8150-51-01-05	Por asistencia social	\$0.00	\$0.00	\$286,547.00	\$286,547.00	\$0.00	\$0.00
A	8150-61-02	Multas	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8150-61-02-01	Multas impuestas a los infractores de los reglamentos administrativos por bando de policia	\$0.00	\$0.00	\$279,945.41	\$279,945.41	\$0.00	\$0.00
A	8150-61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8150-61-09-1	Otros Aprovechamientos	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8150-61-09-1-01	RENDIMIENTOS BANCARIOS REPO 2025	\$0.00	\$0.00	\$821.26	\$821.26	\$0.00	\$0.00
A	8150-62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8150-62-2	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8150-62-2-01	RECUPERACION DE POLIZAS DE SEGURO	\$0.00	\$0.00	\$424,300.00	\$424,300.00	\$0.00	\$0.00
A	8150-81	Participaciones	\$0.00	\$0.00	\$49,262,462.74	\$49,262,462.74	\$0.00	\$0.00
A	8150-81-01	Fondo General de Participaciones	\$0.00	\$0.00	\$30,374,742.92	\$30,374,742.92	\$0.00	\$0.00
A	8150-81-01-01	Enero	\$0.00	\$0.00	\$2,345,021.87	\$2,345,021.87	\$0.00	\$0.00
A	8150-81-01-02	Febrero	\$0.00	\$0.00	\$3,097,532.62	\$3,097,532.62	\$0.00	\$0.00
A	8150-81-01-03	Marzo	\$0.00	\$0.00	\$2,459,511.07	\$2,459,511.07	\$0.00	\$0.00
A	8150-81-01-04	Abril	\$0.00	\$0.00	\$3,503,724.30	\$3,503,724.30	\$0.00	\$0.00
A	8150-81-01-05	Mayo	\$0.00	\$0.00	\$3,070,362.59	\$3,070,362.59	\$0.00	\$0.00
A	8150-81-01-06	Junio	\$0.00	\$0.00	\$1,994,098.90	\$1,994,098.90	\$0.00	\$0.00
A	8150-81-01-07	Julio	\$0.00	\$0.00	\$2,485,538.50	\$2,485,538.50	\$0.00	\$0.00
A	8150-81-01-08	Agosto	\$0.00	\$0.00	\$2,607,309.82	\$2,607,309.82	\$0.00	\$0.00
A	8150-81-01-09	Septiembre	\$0.00	\$0.00	\$2,370,352.32	\$2,370,352.32	\$0.00	\$0.00
A	8150-81-01-10	Octubre	\$0.00	\$0.00	\$2,393,187.79	\$2,393,187.79	\$0.00	\$0.00
A	8150-81-01-11	Noviembre	\$0.00	\$0.00	\$1,599,688.53	\$1,599,688.53	\$0.00	\$0.00
A	8150-81-01-12	Diciembre	\$0.00	\$0.00	\$2,438,274.78	\$2,438,274.78	\$0.00	\$0.00
A	8150-81-01-13	RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$232.07	\$232.07	\$0.00	\$0.00
A	8150-81-01-15	REND (FINANZAS FGP)	\$0.00	\$0.00	\$9,907.76	\$9,907.76	\$0.00	\$0.00
A	8150-81-02	Fondo de Fomento Municipal	\$0.00	\$0.00	\$12,488,327.76	\$12,488,327.76	\$0.00	\$0.00
A	8150-81-02-01	Enero	\$0.00	\$0.00	\$641,135.74	\$641,135.74	\$0.00	\$0.00
A	8150-81-02-02	febrero	\$0.00	\$0.00	\$815,439.30	\$815,439.30	\$0.00	\$0.00
A	8150-81-02-03	Marzo	\$0.00	\$0.00	\$707,827.64	\$707,827.64	\$0.00	\$0.00
A	8150-81-02-04	Abril	\$0.00	\$0.00	\$878,096.77	\$878,096.77	\$0.00	\$0.00
A	8150-81-02-05	Mayo	\$0.00	\$0.00	\$802,999.64	\$802,999.64	\$0.00	\$0.00
A	8150-81-02-06	Junio	\$0.00	\$0.00	\$596,027.63	\$596,027.63	\$0.00	\$0.00
A	8150-81-02-07	julio	\$0.00	\$0.00	\$968,657.32	\$968,657.32	\$0.00	\$0.00
A	8150-81-02-08	Agosto	\$0.00	\$0.00	\$736,787.72	\$736,787.72	\$0.00	\$0.00
A	8150-81-02-09	Septiembre	\$0.00	\$0.00	\$690,811.02	\$690,811.02	\$0.00	\$0.00
A	8150-81-02-10	Octubre	\$0.00	\$0.00	\$582,744.96	\$582,744.96	\$0.00	\$0.00
A	8150-81-02-11	Noviembre	\$0.00	\$0.00	\$664,073.07	\$664,073.07	\$0.00	\$0.00
A	8150-81-02-12	Diciembre	\$0.00	\$0.00	\$4,403,542.64	\$4,403,542.64	\$0.00	\$0.00
A	8150-81-02-13	RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$184.31	\$184.31	\$0.00	\$0.00
A	8150-81-03	Impuesto Especial sobre Productos y Servicios (TABACOS)	\$0.00	\$0.00	\$550,127.45	\$550,127.45	\$0.00	\$0.00
A	8150-81-03-01	Enero	\$0.00	\$0.00	\$42,612.60	\$42,612.60	\$0.00	\$0.00
A	8150-81-03-02	Febrero	\$0.00	\$0.00	\$99,641.67	\$99,641.67	\$0.00	\$0.00
A	8150-81-03-03	Marzo	\$0.00	\$0.00	\$39,807.93	\$39,807.93	\$0.00	\$0.00
A	8150-81-03-04	Abril	\$0.00	\$0.00	\$37,849.68	\$37,849.68	\$0.00	\$0.00
A	8150-81-03-05	Mayo	\$0.00	\$0.00	\$37,106.08	\$37,106.08	\$0.00	\$0.00
A	8150-81-03-06	Junio	\$0.00	\$0.00	\$34,464.87	\$34,464.87	\$0.00	\$0.00
A	8150-81-03-07	Julio	\$0.00	\$0.00	\$39,756.84	\$39,756.84	\$0.00	\$0.00
A	8150-81-03-08	Agosto	\$0.00	\$0.00	\$44,197.83	\$44,197.83	\$0.00	\$0.00
A	8150-81-03-09	Septiembre	\$0.00	\$0.00	\$42,867.75	\$42,867.75	\$0.00	\$0.00
A	8150-81-03-10	Octubre	\$0.00	\$0.00	\$52,221.03	\$52,221.03	\$0.00	\$0.00
A	8150-81-03-11	Noviembre	\$0.00	\$0.00	\$39,450.11	\$39,450.11	\$0.00	\$0.00
A	8150-81-03-12	Diciembre	\$0.00	\$0.00	\$40,147.36	\$40,147.36	\$0.00	\$0.00
A	8150-81-03-13	RENDIMIENTOS IEPS TABACOS 2025	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00
A	8150-81-05	Fondo de Fiscalización y Recaudación	\$0.00	\$0.00	\$1,832,381.99	\$1,832,381.99	\$0.00	\$0.00
A	8150-81-05-01	Enero	\$0.00	\$0.00	\$345,855.14	\$345,855.14	\$0.00	\$0.00
A	8150-81-05-02	Febrero	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-03	Marzo	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-04	Abril	\$0.00	\$0.00	\$447,806.77	\$447,806.77	\$0.00	\$0.00
A	8150-81-05-05	Mayo	\$0.00	\$0.00	\$54,684.33	\$54,684.33	\$0.00	\$0.00
A	8150-81-05-06	Junio	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-07	Julio	\$0.00	\$0.00	\$314,335.08	\$314,335.08	\$0.00	\$0.00
A	8150-81-05-08	Agosto	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-09	Septiembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-10	Octubre	\$0.00	\$0.00	\$311,227.35	\$311,227.35	\$0.00	\$0.00
A	8150-81-05-11	Noviembre	\$0.00	\$0.00	\$51,166.38	\$51,166.38	\$0.00	\$0.00
A	8150-81-05-12	Diciembre	\$0.00	\$0.00	\$51,461.19	\$51,461.19	\$0.00	\$0.00
A	8150-81-05-13	RENDIMIENTOS FISCALIZACION 2025	\$0.00	\$0.00	\$13.85	\$13.85	\$0.00	\$0.00
A	8150-81-06	Incentivos a la venta final de Gasolina y Diesel	\$0.00	\$0.00	\$712,598.86	\$712,598.86	\$0.00	\$0.00
A	8150-81-06-01	Enero	\$0.00	\$0.00	\$58,960.45	\$58,960.45	\$0.00	\$0.00
A	8150-81-06-02	Febrero	\$0.00	\$0.00	\$64,175.43	\$64,175.43	\$0.00	\$0.00
A	8150-81-06-03	Marzo	\$0.00	\$0.00	\$55,256.57	\$55,256.57	\$0.00	\$0.00
A	8150-81-06-04	Abril	\$0.00	\$0.00	\$54,270.42	\$54,270.42	\$0.00	\$0.00
A	8150-81-06-05	Mayo	\$0.00	\$0.00	\$53,241.06	\$53,241.06	\$0.00	\$0.00
A	8150-81-06-06	Junio	\$0.00	\$0.00	\$61,969.21	\$61,969.21	\$0.00	\$0.00
A	8150-81-06-07	Julio	\$0.00	\$0.00	\$61,326.47	\$61,326.47	\$0.00	\$0.00
A	8150-81-06-08	Agosto	\$0.00	\$0.00	\$56,763.08	\$56,763.08	\$0.00	\$0.00
A	8150-81-06-09	Septiembre	\$0.00	\$0.00	\$61,607.41	\$61,607.41	\$0.00	\$0.00
A	8150-81-06-10	Octubre	\$0.00	\$0.00	\$57,706.20	\$57,706.20	\$0.00	\$0.00
A	8150-81-06-11	Noviembre	\$0.00	\$0.00	\$60,739.98	\$60,739.98	\$0.00	\$0.00
A	8150-81-06-12	Diciembre	\$0.00	\$0.00	\$66,498.36	\$66,498.36	\$0.00	\$0.00
A	8150-81-06-13	RENDIMIENTOS IVFGYD 2025	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	\$0.00
A	8150-81-06-14	REND (FINANZAS IEPS GAS)	\$0.00	\$0.00	\$81.40	\$81.40	\$0.00	\$0.00
A	8150-81-09	IMPUESTO SOBRE LA RENTA, (ISR)	\$0.00	\$0.00	\$1,664,961.01	\$1,664,961.01	\$0.00	\$0.00
A	8150-81-09-01	ENERO	\$0.00	\$0.00	\$515,363.00	\$515,363.00	\$0.00	\$0.00
A	8150-81-09-03	MARZO	\$0.00	\$0.00	\$134,407.00	\$134,407.00	\$0.00	\$0.00
A	8150-81-09-04	ABRIL	\$0.00	\$0.00	\$128,154.00	\$128,154.00	\$0.00	\$0.00
A	8150-81-09-05	MAYO	\$0.00	\$0.00	\$126,640.00	\$126,640.00	\$0.00	\$0.00

A	8150-81-09-06	JUNIO			\$0.00	\$0.00	\$257,475.00	\$257,475.00	\$0.00	\$0.00
A	8150-81-09-07	JULIO			\$0.00	\$0.00	\$130,980.00	\$130,980.00	\$0.00	\$0.00
A	8150-81-09-09	SEPTIEMBRE			\$0.00	\$0.00	\$239,489.00	\$239,489.00	\$0.00	\$0.00
A	8150-81-09-11	NOVIEMBRE			\$0.00	\$0.00	\$132,441.00	\$132,441.00	\$0.00	\$0.00
A	8150-81-09-13	RENDIMIENTOS ISR 2025			\$0.00	\$0.00	\$12.01	\$12.01	\$0.00	\$0.00
A	8150-81-10	IMPUESTO SOBRE LA RENTA (ISR-EBI)			\$0.00	\$0.00	\$116,091.23	\$116,091.23	\$0.00	\$0.00
A	8150-81-10-01	ENERO			\$0.00	\$0.00	\$5,033.54	\$5,033.54	\$0.00	\$0.00
A	8150-81-10-02	FEBRERO			\$0.00	\$0.00	\$3,155.19	\$3,155.19	\$0.00	\$0.00
A	8150-81-10-03	MARZO			\$0.00	\$0.00	\$2,700.36	\$2,700.36	\$0.00	\$0.00
A	8150-81-10-04	ABRIL			\$0.00	\$0.00	\$4,809.47	\$4,809.47	\$0.00	\$0.00
A	8150-81-10-05	MAYO			\$0.00	\$0.00	\$11,781.48	\$11,781.48	\$0.00	\$0.00
A	8150-81-10-06	JUNIO			\$0.00	\$0.00	\$7,239.44	\$7,239.44	\$0.00	\$0.00
A	8150-81-10-07	JULIO			\$0.00	\$0.00	\$7,204.78	\$7,204.78	\$0.00	\$0.00
A	8150-81-10-08	AGOSTO			\$0.00	\$0.00	\$18,267.49	\$18,267.49	\$0.00	\$0.00
A	8150-81-10-09	SEPTIEMBRE			\$0.00	\$0.00	\$23,315.06	\$23,315.06	\$0.00	\$0.00
A	8150-81-10-10	OCTUBRE			\$0.00	\$0.00	\$6,214.71	\$6,214.71	\$0.00	\$0.00
A	8150-81-10-11	NOVIEMBRE			\$0.00	\$0.00	\$14,584.50	\$14,584.50	\$0.00	\$0.00
A	8150-81-10-12	DICIEMBRE			\$0.00	\$0.00	\$11,781.96	\$11,781.96	\$0.00	\$0.00
A	8150-81-10-13	RENDIMIENTOS BANCARIOS DE ISR EBI 2025			\$0.00	\$0.00	\$1.64	\$1.64	\$0.00	\$0.00
A	8150-81-10-14	RENDIMIENTOS FINANZAS DICIEMBRE ISR EBI 2025			\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	8150-81-11	FOCOM 2025			\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8150-81-11-01	FOCOM 2025			\$0.00	\$0.00	\$873,240.83	\$873,240.83	\$0.00	\$0.00
A	8150-81-11-01-01	ENERO			\$0.00	\$0.00	\$69,190.73	\$69,190.73	\$0.00	\$0.00
A	8150-81-11-01-02	FEBRERO			\$0.00	\$0.00	\$72,821.39	\$72,821.39	\$0.00	\$0.00
A	8150-81-11-01-03	MARZO			\$0.00	\$0.00	\$67,324.26	\$67,324.26	\$0.00	\$0.00
A	8150-81-11-01-04	ABRIL			\$0.00	\$0.00	\$62,986.14	\$62,986.14	\$0.00	\$0.00
A	8150-81-11-01-05	MAYO			\$0.00	\$0.00	\$67,315.76	\$67,315.76	\$0.00	\$0.00
A	8150-81-11-01-06	JUNIO			\$0.00	\$0.00	\$78,308.02	\$78,308.02	\$0.00	\$0.00
A	8150-81-11-01-07	JULIO			\$0.00	\$0.00	\$75,419.33	\$75,419.33	\$0.00	\$0.00
A	8150-81-11-01-08	AGOSTO			\$0.00	\$0.00	\$73,792.88	\$73,792.88	\$0.00	\$0.00
A	8150-81-11-01-09	SEPTIEMBRE			\$0.00	\$0.00	\$77,269.54	\$77,269.54	\$0.00	\$0.00
A	8150-81-11-01-10	OCTUBRE			\$0.00	\$0.00	\$72,285.42	\$72,285.42	\$0.00	\$0.00
A	8150-81-11-01-11	NOVIEMBRE			\$0.00	\$0.00	\$74,913.84	\$74,913.84	\$0.00	\$0.00
A	8150-81-11-01-12	DICIEMBRE			\$0.00	\$0.00	\$81,585.66	\$81,585.66	\$0.00	\$0.00
A	8150-81-11-01-13	INTERESES FOCOM 2025			\$0.00	\$0.00	\$27.86	\$27.86	\$0.00	\$0.00
A	8150-81-14	REPUVE 2025			\$0.00	\$0.00	\$84,917.28	\$84,917.28	\$0.00	\$0.00
A	8150-81-14-01	REVUPE 2025			\$0.00	\$0.00	\$84,915.71	\$84,915.71	\$0.00	\$0.00
A	8150-81-14-02	RENDIMIENTOS BANCARIOS REVUPE 2025			\$0.00	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
A	8150-81-15	IMPUESTO SOBRE NOMINA (ISN)			\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	8150-81-15-04	ABRIL			\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00
A	8150-81-15-05	MAYO			\$0.00	\$0.00	\$69,003.00	\$69,003.00	\$0.00	\$0.00
A	8150-81-15-06	JUNIO			\$0.00	\$0.00	\$68,927.00	\$68,927.00	\$0.00	\$0.00
A	8150-81-15-07	JULIO			\$0.00	\$0.00	\$70,002.00	\$70,002.00	\$0.00	\$0.00
A	8150-81-15-08	AGOSTO			\$0.00	\$0.00	\$70,874.00	\$70,874.00	\$0.00	\$0.00
A	8150-81-15-10	OCTUBRE			\$0.00	\$0.00	\$73,665.00	\$73,665.00	\$0.00	\$0.00
A	8150-81-15-11	NOVIEMBRE			\$0.00	\$0.00	\$72,051.00	\$72,051.00	\$0.00	\$0.00
A	8150-81-15-12	DICIEMBRE			\$0.00	\$0.00	\$72,555.00	\$72,555.00	\$0.00	\$0.00
A	8150-81-15-13	RENDIMIENTOS BANCARIOS ISN 2025			\$0.00	\$0.00	\$17.41	\$17.41	\$0.00	\$0.00
A	8150-82	Aportaciones			\$0.00	\$0.00	\$31,181,700.19	\$31,181,700.19	\$0.00	\$0.00
A	8150-82-01	FORTAMUN-DF			\$0.00	\$0.00	\$19,822,938.56	\$19,822,938.56	\$0.00	\$0.00
A	8150-82-01-01	Enero			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-02	Febrero			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-03	Marzo			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-04	Abril			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-05	Mayo			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-06	Junio			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-07	Julio			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-08	Agosto			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-09	Septiembre			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-10	Octubre			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-11	Noviembre			\$0.00	\$0.00	\$1,651,902.00	\$1,651,902.00	\$0.00	\$0.00
A	8150-82-01-12	Diciembre			\$0.00	\$0.00	\$1,651,906.00	\$1,651,906.00	\$0.00	\$0.00
A	8150-82-01-14	RENDIMIENTOS FORTAMUND 2025			\$0.00	\$0.00	\$110.56	\$110.56	\$0.00	\$0.00
A	8150-82-02	Fondo de Aportaciones para la Infraestructura Social Municipal			\$0.00	\$0.00	\$11,358,761.63	\$11,358,761.63	\$0.00	\$0.00
A	8150-82-02-01	Enero			\$0.00	\$0.00	\$1,280,056.00	\$1,280,056.00	\$0.00	\$0.00
A	8150-82-02-02	Febrero			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-03	Marzo			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-04	Abril			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-05	Mayo			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-06	Junio			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-07	Julio			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-08	Agosto			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-09	Septiembre			\$0.00	\$0.00	\$1,119,383.00	\$1,119,383.00	\$0.00	\$0.00
A	8150-82-02-10	Octubre			\$0.00	\$0.00	\$1,119,386.00	\$1,119,386.00	\$0.00	\$0.00
A	8150-82-02-13	RENDIMIENTOS FAISM 2025			\$0.00	\$0.00	\$4,255.63	\$4,255.63	\$0.00	\$0.00
A	8150-83	Convenios			\$0.00	\$0.00	\$4,876,625.32	\$4,876,625.32	\$0.00	\$0.00
A	8150-83-01	PROAGUA 2025			\$0.00	\$0.00	\$2,926,039.19	\$2,926,039.19	\$0.00	\$0.00
A	8150-83-01-01	PROAGUA MUNICIPAL 2025			\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A	8150-83-01-13	RENDIMIENTOS BANCARIOS PROAGUA 2025			\$0.00	\$0.00	\$211.78	\$211.78	\$0.00	\$0.00
A	8150-83-03	PROAGUA FEDERAL 2025			\$0.00	\$0.00	\$1,950,586.13	\$1,950,586.13	\$0.00	\$0.00
A	8150-83-03-01	PROAGUA FEDERAL 2025			\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
A	8150-83-03-02	RENDIMIENTOS DE PROAGUA FEDERAL 2025			\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00
A	8150-84	Incentivos Derivados de la Colaboración Fiscal			\$0.00	\$0.00	\$430,469.32	\$430,469.32	\$0.00	\$0.00
A	8150-84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS			\$0.00	\$0.00	\$384,400.60	\$384,400.60	\$0.00	\$0.00
A	8150-84-01-01	ENERO			\$0.00	\$0.00	\$40,652.97	\$40,652.97	\$0.00	\$0.00
A	8150-84-01-02	FEBRERO			\$0.00	\$0.00	\$38,501.03	\$38,501.03	\$0.00	\$0.00
A	8150-84-01-03	MARZO			\$0.00	\$0.00	\$33,962.67	\$33,962.67	\$0.00	\$0.00
A	8150-84-01-04	ABRIL			\$0.00	\$0.00	\$29,428.41	\$29,428.41	\$0.00	\$0.00
A	8150-84-01-05	MAYO			\$0.00	\$0.00	\$34,164.34	\$34,164.34	\$0.00	\$0.00
A	8150-84-01-06	JUNIO			\$0.00	\$0.00	\$29,809.67	\$29,809.67	\$0.00	\$0.00
A	8150-84-01-07	JULIO			\$0.00	\$0.00	\$28,673.89	\$28,673.89	\$0.00	\$0.00
A	8150-84-01-08	AGOSTO			\$0.00	\$0.00	\$30,250.51	\$30,250.51	\$0.00	\$0.00
A	8150-84-01-09	SEPTIEMBRE			\$0.00	\$0.00	\$30,173.72	\$30,173.72	\$0.00	\$0.00
A	8150-84-01-10	OCTUBRE			\$0.00	\$0.00	\$27,018.99	\$27,018.99	\$0.00	\$0.00
A	8150-84-01-11	NOVIEMBRE			\$0.00	\$0.00	\$28,958.12	\$28,958.12	\$0.00	\$0.00

A	8150-84-01-12	DICIEMBRE		\$0.00	\$0.00	\$32,800.68	\$32,800.68	\$0.00	\$0.00
A	8150-84-01-13	RENDIMIENTOS ISAN 2025		\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00
A	8150-84-01-14	REND (FINANZAS ISAN)		\$0.00	\$0.00	\$2.49	\$2.49	\$0.00	\$0.00
A	8150-84-02	COMPENSACION ISAN		\$0.00	\$0.00	\$46,068.72	\$46,068.72	\$0.00	\$0.00
A	8150-84-02-01	ENERO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-02	FEBRERO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-03	MARZO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-04	ABRIL		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-05	MAYO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-06	JUNIO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-07	JULIO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-08	AGOSTO		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-09	SEPTIEMBRE		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-10	OCTUBRE		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-11	NOVIEMBRE		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-12	DICIEMBRE		\$0.00	\$0.00	\$3,837.43	\$3,837.43	\$0.00	\$0.00
A	8150-84-02-14	RENDIMIENTOS CISAN 2025		\$0.00	\$0.00	\$19.56	\$19.56	\$0.00	\$0.00
A	8200	PRESUPUESTO DE EGRESOS		\$0.00	\$0.00	\$602,630,804.42	\$602,630,804.42	\$0.00	\$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO		\$0.00	\$0.00	\$89,550,988.21	\$89,550,988.21	\$0.00	\$0.00
A	8210-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente		\$0.00	\$0.00	\$2,776,500.00	\$2,776,500.00	\$0.00	\$0.00
A	8210-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente		\$0.00	\$0.00	\$46,437.50	\$46,437.50	\$0.00	\$0.00
A	8210-001-REF090-105-132002-2	Gratificación Anual G. Capital		\$0.00	\$0.00	\$139,312.50	\$139,312.50	\$0.00	\$0.00
A	8210-001-REF090-105-152001-1	Indemnizaciones G. Corriente		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-211001-1	Papelera y Artículos de Escritorio G. Corriente		\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-212001-1	Artículos de Imprenta G. Corriente		\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-212005-1	Toner Y Cartuchos G. Corriente		\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	8210-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente		\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	8210-001-REF090-105-215001-1	Timbres Fiscales G. Corriente		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-216001-1	Material de Limpieza G. Corriente		\$0.00	\$0.00	\$43,198.04	\$43,198.04	\$0.00	\$0.00
A	8210-001-REF090-105-221001-1	Alimentación de Personas G. Corriente		\$0.00	\$0.00	\$304,525.04	\$304,525.04	\$0.00	\$0.00
A	8210-001-REF090-105-246002-1	Material Electrónico G. Corriente		\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-248001-1	Materiales complementarios G. Corriente		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	8210-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente		\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente		\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-261002-1	Gas lp G. Corriente		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-291001-1	Herramientas Menores G. Corriente		\$0.00	\$0.00	\$1,103.15	\$1,103.15	\$0.00	\$0.00
A	8210-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente		\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
A	8210-001-REF090-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-331001-1	Servicios Profesionales G. Corriente		\$0.00	\$0.00	\$291,191.37	\$291,191.37	\$0.00	\$0.00
A	8210-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente		\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	8210-001-REF090-105-345001-1	Seguros G. Corriente		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-351004-1	Matto. de Pozos G. Corriente		\$0.00	\$0.00	\$168,450.61	\$168,450.61	\$0.00	\$0.00
A	8210-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente		\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente		\$0.00	\$0.00	\$101,165.60	\$101,165.60	\$0.00	\$0.00
A	8210-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente		\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente		\$0.00	\$0.00	\$31,691.03	\$31,691.03	\$0.00	\$0.00
A	8210-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-382001-1	Festividades Publicas G. Corriente		\$0.00	\$0.00	\$320,861.80	\$320,861.80	\$0.00	\$0.00
A	8210-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente		\$0.00	\$0.00	\$245,904.36	\$245,904.36	\$0.00	\$0.00
A	8210-001-REF090-105-391001-1	Servicios funerarios y de cementerios G. Corriente		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente		\$0.00	\$0.00	\$159,917.00	\$159,917.00	\$0.00	\$0.00
A	8210-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente		\$0.00	\$0.00	\$44,198.25	\$44,198.25	\$0.00	\$0.00
A	8210-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente		\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
A	8210-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente		\$0.00	\$0.00	\$153,825.99	\$153,825.99	\$0.00	\$0.00
A	8210-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente		\$0.00	\$0.00	\$770,000.00	\$770,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente		\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente		\$0.00	\$0.00	\$103,929.76	\$103,929.76	\$0.00	\$0.00
A	8210-001-REF090-105-511001-2	Muebles y Equipo de oficina G. Capital		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-515001-2	Impresoras G. Capital		\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital		\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	8210-001-REF090-105-612003-2	REPO 2025 OBRAS POR ETIQUETAR G. Capital		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-111001-1	Dietas G. Corriente		\$0.00	\$0.00	\$2,411,980.00	\$2,411,980.00	\$0.00	\$0.00
A	8210-002-FGP080-105-113001-1	Sueldos G. Corriente		\$0.00	\$0.00	\$15,068,743.00	\$15,068,743.00	\$0.00	\$0.00
A	8210-002-FGP080-105-134001-1	Compensaciones G. Corriente		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-152001-1	Indemnizaciones G. Corriente		\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-211001-1	Papelera y Artículos de Escritorio G. Corriente		\$0.00	\$0.00	\$87,396.14	\$87,396.14	\$0.00	\$0.00
A	8210-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente		\$0.00	\$0.00	\$31,016.00	\$31,016.00	\$0.00	\$0.00
A	8210-002-FGP080-105-212001-1	Artículos de Imprenta G. Corriente		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente		\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	8210-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente		\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-216001-1	Material de Limpieza G. Corriente		\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-246002-1	Material Electrónico G. Corriente		\$0.00	\$0.00	\$984,243.16	\$984,243.16	\$0.00	\$0.00
A	8210-002-FGP080-105-254001-1	Materiales y Suministros Médicos G. Corriente		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente		\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente		\$0.00	\$0.00	\$224,013.84	\$224,013.84	\$0.00	\$0.00
A	8210-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente		\$0.00	\$0.00	\$639,521.60	\$639,521.60	\$0.00	\$0.00
A	8210-002-FGP080-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente		\$0.00	\$0.00	\$11,848.50	\$11,848.50	\$0.00	\$0.00
A	8210-002-FGP080-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente		\$0.00	\$0.00	\$207,040.00	\$207,040.00	\$0.00	\$0.00
A	8210-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente		\$0.00	\$0.00	\$1,071.40	\$1,071.40	\$0.00	\$0.00
A	8210-002-FGP080-105-345001-1	Seguros G. Corriente		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-351005-1	Matto. de Edificios Publicos G. Corriente		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-351006-1	Rehabilitacion de caminos G. Corriente		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-353001-1	Matto. Equipo de Computo G. Corriente		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-355001-1	Mantenimiento de Vehículos G. Corriente		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente		\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente		\$0.00	\$0.00	\$656,600.00	\$656,600.00	\$0.00	\$0.00

A	8210-002-FGP080-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$83,420.00	\$83,420.00	\$0.00	\$0.00
A	8210-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$2,655,810.00	\$2,655,810.00	\$0.00	\$0.00
A	8210-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$2,159.00	\$2,159.00	\$0.00	\$0.00
A	8210-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$147,849.89	\$147,849.89	\$0.00	\$0.00
A	8210-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,242.00	\$57,242.00	\$0.00	\$0.00
A	8210-002-FGP080-105-434004-1	Desc.Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
A	8210-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
A	8210-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$1,207,739.49	\$1,207,739.49	\$0.00	\$0.00
A	8210-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$759,383.98	\$759,383.98	\$0.00	\$0.00
A	8210-002-FGP080-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	8210-002-FGP080-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$427,300.00	\$427,300.00	\$0.00	\$0.00
A	8210-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,326,208.82	\$3,326,208.82	\$0.00	\$0.00
A	8210-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$150,214.00	\$150,214.00	\$0.00	\$0.00
A	8210-003-FFM077-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$56,326.21	\$56,326.21	\$0.00	\$0.00
A	8210-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$25,643.18	\$25,643.18	\$0.00	\$0.00
A	8210-003-FFM077-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$491,332.00	\$491,332.00	\$0.00	\$0.00
A	8210-003-FFM077-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$9,769.71	\$9,769.71	\$0.00	\$0.00
A	8210-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$64,696.41	\$64,696.41	\$0.00	\$0.00
A	8210-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-321001-1	Arrendamiento de terrenos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$172,894.00	\$172,894.00	\$0.00	\$0.00
A	8210-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-351006-1	Rehabilitacion de caminos G. Corriente	\$0.00	\$0.00	\$122,415.18	\$122,415.18	\$0.00	\$0.00
A	8210-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00
A	8210-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$542,106.00	\$542,106.00	\$0.00	\$0.00
A	8210-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$639,587.49	\$639,587.49	\$0.00	\$0.00
A	8210-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	8210-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-004-IEP006-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$37,960.00	\$37,960.00	\$0.00	\$0.00
A	8210-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$476,999.00	\$476,999.00	\$0.00	\$0.00
A	8210-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$326,287.00	\$326,287.00	\$0.00	\$0.00
A	8210-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$31,061.14	\$31,061.14	\$0.00	\$0.00
A	8210-006-FFR076-105-347001-1	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$25,006.89	\$25,006.89	\$0.00	\$0.00
A	8210-006-FFR076-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$134,993.11	\$134,993.11	\$0.00	\$0.00
A	8210-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$108,128.20	\$108,128.20	\$0.00	\$0.00
A	8210-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$299,088.00	\$299,088.00	\$0.00	\$0.00
A	8210-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$146,712.30	\$146,712.30	\$0.00	\$0.00
A	8210-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$119,523.36	\$119,523.36	\$0.00	\$0.00
A	8210-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8210-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-007-IVG007-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$78,716.96	\$78,716.96	\$0.00	\$0.00
A	8210-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$142,630.00	\$142,630.00	\$0.00	\$0.00
A	8210-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$455,906.50	\$455,906.50	\$0.00	\$0.00
A	8210-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$32,989.54	\$32,989.54	\$0.00	\$0.00
A	8210-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$16,744.00	\$16,744.00	\$0.00	\$0.00
A	8210-007-IVG007-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-008-CIS073-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$4,251.94	\$4,251.94	\$0.00	\$0.00
A	8210-008-CIS073-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,166.00	\$8,166.00	\$0.00	\$0.00
A	8210-008-CIS073-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$6,182.33	\$6,182.33	\$0.00	\$0.00
A	8210-008-CIS073-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$4,817.43	\$4,817.43	\$0.00	\$0.00
A	8210-008-CIS073-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$20,791.06	\$20,791.06	\$0.00	\$0.00
A	8210-008-CIS073-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$1,840.24	\$1,840.24	\$0.00	\$0.00

A	8210-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,637,736.00	\$4,637,736.00	\$0.00	\$0.00
A	8210-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$115,943.40	\$115,943.40	\$0.00	\$0.00
A	8210-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$772,956.00	\$772,956.00	\$0.00	\$0.00
A	8210-010-FOR063-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,568,280.66	\$2,568,280.66	\$0.00	\$0.00
A	8210-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$6,561,231.93	\$6,561,231.93	\$0.00	\$0.00
A	8210-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
A	8210-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$97,424.00	\$97,424.00	\$0.00	\$0.00
A	8210-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
A	8210-010-FOR063-105-399006-1	Otros servicios generales G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-421004-1	Convenio Ceaas G. Corriente	\$0.00	\$0.00	\$51,640.57	\$51,640.57	\$0.00	\$0.00
A	8210-010-FOR063-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	8210-010-FOR063-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
A	8210-011-FAI066-110-612002-2	FAISM 2025 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$11,354,506.00	\$11,354,506.00	\$0.00	\$0.00
A	8210-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$99,729.36	\$99,729.36	\$0.00	\$0.00
A	8210-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$65,495.72	\$65,495.72	\$0.00	\$0.00
A	8210-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$200,036.45	\$200,036.45	\$0.00	\$0.00
A	8210-012-ISR009-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,761.00	\$45,761.00	\$0.00	\$0.00
A	8210-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$53,968.48	\$53,968.48	\$0.00	\$0.00
A	8210-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
A	8210-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	8210-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$314,764.00	\$314,764.00	\$0.00	\$0.00
A	8210-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$291,993.00	\$291,993.00	\$0.00	\$0.00
A	8210-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$49,998.00	\$49,998.00	\$0.00	\$0.00
A	8210-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	8210-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$374,037.00	\$374,037.00	\$0.00	\$0.00
A	8210-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	8210-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00	\$0.00
A	8210-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	8210-020-REVUPE-110-615630-2	REVUPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAHULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$120,874,485.25	\$120,874,485.25	\$0.00	\$0.00
D	8220-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	8220-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$46,437.50	\$46,437.50	\$0.00	\$0.00
D	8220-001-REF090-105-132002-2	Gratificación Anual G. Capital	\$0.00	\$0.00	\$139,312.50	\$139,312.50	\$0.00	\$0.00
D	8220-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
D	8220-001-REF090-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
D	8220-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
D	8220-001-REF090-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$71,670.46	\$71,670.46	\$0.00	\$0.00
D	8220-001-REF090-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$304,525.04	\$304,525.04	\$0.00	\$0.00
D	8220-001-REF090-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$860,000.00	\$860,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	8220-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$19,519.47	\$19,519.47	\$0.00	\$0.00
D	8220-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00	\$0.00
D	8220-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
D	8220-001-REF090-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$291,191.37	\$291,191.37	\$0.00	\$0.00
D	8220-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	8220-001-REF090-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$168,450.61	\$168,450.61	\$0.00	\$0.00
D	8220-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$101,165.60	\$101,165.60	\$0.00	\$0.00
D	8220-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
D	8220-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,195.80	\$16,195.80	\$0.00	\$0.00
D	8220-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$31,691.03	\$31,691.03	\$0.00	\$0.00
D	8220-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$775,628.83	\$775,628.83	\$0.00	\$0.00
D	8220-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$406,851.07	\$406,851.07	\$0.00	\$0.00
D	8220-001-REF090-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$159,917.00	\$159,917.00	\$0.00	\$0.00
D	8220-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$44,198.25	\$44,198.25	\$0.00	\$0.00
D	8220-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
D	8220-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$213,997.04	\$213,997.04	\$0.00	\$0.00
D	8220-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$770,000.00	\$770,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$146,825.77	\$146,825.77	\$0.00	\$0.00
D	8220-001-REF090-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-515001-2	Impresoras G. Capital	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00

D	8220-001-REF090-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
D	8220-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
D	8220-001-REF090-105-612003-2	REPO 2025 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	8220-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$17,797,390.67	\$17,797,390.67	\$0.00	\$0.00
D	8220-002-FGP080-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$87,396.14	\$87,396.14	\$0.00	\$0.00
D	8220-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente	\$0.00	\$0.00	\$31,016.00	\$31,016.00	\$0.00	\$0.00
D	8220-002-FGP080-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$308,691.36	\$308,691.36	\$0.00	\$0.00
D	8220-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
D	8220-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$984,243.16	\$984,243.16	\$0.00	\$0.00
D	8220-002-FGP080-105-254001-1	Materiales y Suministros Médicos G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$655,917.77	\$655,917.77	\$0.00	\$0.00
D	8220-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$224,013.84	\$224,013.84	\$0.00	\$0.00
D	8220-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$639,521.60	\$639,521.60	\$0.00	\$0.00
D	8220-002-FGP080-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$11,848.50	\$11,848.50	\$0.00	\$0.00
D	8220-002-FGP080-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$207,040.00	\$207,040.00	\$0.00	\$0.00
D	8220-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$1,071.40	\$1,071.40	\$0.00	\$0.00
D	8220-002-FGP080-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-351006-1	Rehabilitacion de caminos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-353001-1	Matto. Equipo de Computo G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$302,530.14	\$302,530.14	\$0.00	\$0.00
D	8220-002-FGP080-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$656,600.00	\$656,600.00	\$0.00	\$0.00
D	8220-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8220-002-FGP080-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$83,420.00	\$83,420.00	\$0.00	\$0.00
D	8220-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$2,661,610.00	\$2,661,610.00	\$0.00	\$0.00
D	8220-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$1,084,547.56	\$1,084,547.56	\$0.00	\$0.00
D	8220-002-FGP080-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$2,159.00	\$2,159.00	\$0.00	\$0.00
D	8220-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8220-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	\$0.00	\$0.00	\$1,002,492.00	\$1,002,492.00	\$0.00	\$0.00
D	8220-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$147,849.89	\$147,849.89	\$0.00	\$0.00
D	8220-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
D	8220-002-FGP080-105-434004-1	Desc.Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	8220-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	8220-002-FGP080-105-434006-1	Desc. FEIEF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	8220-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$1,207,739.49	\$1,207,739.49	\$0.00	\$0.00
D	8220-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$759,383.98	\$759,383.98	\$0.00	\$0.00
D	8220-002-FGP080-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$950,000.00	\$950,000.00	\$0.00	\$0.00
D	8220-002-FGP080-105-613034-2	2025/FDOGPO90001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
D	8220-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$532,518.00	\$532,518.00	\$0.00	\$0.00
D	8220-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,448,422.00	\$3,448,422.00	\$0.00	\$0.00
D	8220-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
D	8220-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$150,214.00	\$150,214.00	\$0.00	\$0.00
D	8220-003-FFM077-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$407,447.52	\$407,447.52	\$0.00	\$0.00
D	8220-003-FFM077-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$56,326.21	\$56,326.21	\$0.00	\$0.00
D	8220-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$842,694.57	\$842,694.57	\$0.00	\$0.00
D	8220-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$25,643.18	\$25,643.18	\$0.00	\$0.00
D	8220-003-FFM077-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$491,332.00	\$491,332.00	\$0.00	\$0.00
D	8220-003-FFM077-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$11,193.42	\$11,193.42	\$0.00	\$0.00
D	8220-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$70,326.44	\$70,326.44	\$0.00	\$0.00
D	8220-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-321001-1	Arrendamiento de terrenos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$251,140.79	\$251,140.79	\$0.00	\$0.00
D	8220-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$365,400.00	\$365,400.00	\$0.00	\$0.00
D	8220-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$172,894.00	\$172,894.00	\$0.00	\$0.00
D	8220-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$222,783.03	\$222,783.03	\$0.00	\$0.00
D	8220-003-FFM077-105-351006-1	Rehabilitacion de caminos G. Corriente	\$0.00	\$0.00	\$122,415.18	\$122,415.18	\$0.00	\$0.00
D	8220-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$357,680.59	\$357,680.59	\$0.00	\$0.00
D	8220-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$33,182.09	\$33,182.09	\$0.00	\$0.00
D	8220-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,955,181.02	\$1,955,181.02	\$0.00	\$0.00
D	8220-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$985,922.64	\$985,922.64	\$0.00	\$0.00
D	8220-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00

D	8220-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$931,796.75	\$931,796.75	\$0.00	\$0.00
D	8220-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$224,155.56	\$224,155.56	\$0.00	\$0.00
D	8220-003-FFM077-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-003-FFM077-105-615642-2	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8220-004-IEP006-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$37,960.00	\$37,960.00	\$0.00	\$0.00
D	8220-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$476,999.00	\$476,999.00	\$0.00	\$0.00
D	8220-004-IEP006-105-382001-2	Festividades Publicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
D	8220-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8220-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$326,287.00	\$326,287.00	\$0.00	\$0.00
D	8220-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
D	8220-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
D	8220-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$69,768.68	\$69,768.68	\$0.00	\$0.00
D	8220-006-FFR076-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
D	8220-006-FFR076-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
D	8220-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$32,724.64	\$32,724.64	\$0.00	\$0.00
D	8220-006-FFR076-105-347001-1	Fletes y Maniobras G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$59,023.22	\$59,023.22	\$0.00	\$0.00
D	8220-006-FFR076-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$25,006.89	\$25,006.89	\$0.00	\$0.00
D	8220-006-FFR076-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$134,993.11	\$134,993.11	\$0.00	\$0.00
D	8220-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$148,112.63	\$148,112.63	\$0.00	\$0.00
D	8220-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
D	8220-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$415,182.58	\$415,182.58	\$0.00	\$0.00
D	8220-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$362,799.98	\$362,799.98	\$0.00	\$0.00
D	8220-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$126,752.62	\$126,752.62	\$0.00	\$0.00
D	8220-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$46,431.31	\$46,431.31	\$0.00	\$0.00
D	8220-006-FFR076-105-511001-2	Muebles y Equipo de oficina G. Capital	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$56,947.98	\$56,947.98	\$0.00	\$0.00
D	8220-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	8220-007-IVG007-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$78,716.96	\$78,716.96	\$0.00	\$0.00
D	8220-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$142,630.00	\$142,630.00	\$0.00	\$0.00
D	8220-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$455,906.50	\$455,906.50	\$0.00	\$0.00
D	8220-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$36,610.41	\$36,610.41	\$0.00	\$0.00
D	8220-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$61,919.50	\$61,919.50	\$0.00	\$0.00
D	8220-007-IVG007-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$195,304.09	\$195,304.09	\$0.00	\$0.00
D	8220-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$94,423.01	\$94,423.01	\$0.00	\$0.00
D	8220-008-CIS073-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$7,618.31	\$7,618.31	\$0.00	\$0.00
D	8220-008-CIS073-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,630.31	\$8,630.31	\$0.00	\$0.00
D	8220-008-CIS073-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$6,182.33	\$6,182.33	\$0.00	\$0.00
D	8220-008-CIS073-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$9,656.81	\$9,656.81	\$0.00	\$0.00
D	8220-008-CIS073-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
D	8220-008-CIS073-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$20,791.06	\$20,791.06	\$0.00	\$0.00
D	8220-008-CIS073-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,840.24	\$4,840.24	\$0.00	\$0.00
D	8220-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
D	8220-009-ISREB9-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
D	8220-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,637,736.00	\$4,637,736.00	\$0.00	\$0.00
D	8220-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$121,436.00	\$121,436.00	\$0.00	\$0.00
D	8220-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$772,956.00	\$772,956.00	\$0.00	\$0.00
D	8220-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,568,280.66	\$2,568,280.66	\$0.00	\$0.00
D	8220-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$7,624,844.55	\$7,624,844.55	\$0.00	\$0.00
D	8220-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
D	8220-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	8220-010-FOR063-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$154,269.01	\$154,269.01	\$0.00	\$0.00
D	8220-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
D	8220-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	8220-010-FOR063-105-399006-1	Otros servicios generales G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$142,849.00	\$142,849.00	\$0.00	\$0.00
D	8220-010-FOR063-105-421004-1	Convenio Ceaag. Corriente	\$0.00	\$0.00	\$56,872.00	\$56,872.00	\$0.00	\$0.00
D	8220-010-FOR063-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	8220-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$153,740.34	\$153,740.34	\$0.00	\$0.00
D	8220-010-FOR063-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-612002-2	FAISM 2025 OBRAS POR ETIQUETAR G. Capital	\$0.00	\$0.00	\$11,354,506.00	\$11,354,506.00	\$0.00	\$0.00
D	8220-011-FAI066-110-613031-2	2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8220-011-FAI066-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$544,000.00	\$544,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCIA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615631-2	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615632-2	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615635-2	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00

D	8220-011-FAI066-110-615636-2	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENEPE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615638-2	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8220-011-FAI066-110-615639-2	PMA-OP/2025/FAISM09005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL. LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
D	8220-011-FAI066-110-615640-2	PMA-OP/2025/FAISM09010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$1,615,974.99	\$1,615,974.99	\$0.00	\$0.00
D	8220-011-FAI066-110-615641-2	PMA-OP/2025/FAISM09008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8220-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$99,729.36	\$99,729.36	\$0.00	\$0.00
D	8220-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$87,522.70	\$87,522.70	\$0.00	\$0.00
D	8220-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$200,036.45	\$200,036.45	\$0.00	\$0.00
D	8220-012-ISR009-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,761.00	\$45,761.00	\$0.00	\$0.00
D	8220-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$59,277.46	\$59,277.46	\$0.00	\$0.00
D	8220-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$103,929.67	\$103,929.67	\$0.00	\$0.00
D	8220-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
D	8220-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$583,002.00	\$583,002.00	\$0.00	\$0.00
D	8220-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$315,415.60	\$315,415.60	\$0.00	\$0.00
D	8220-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,410.40	\$11,410.40	\$0.00	\$0.00
D	8220-012-ISR009-105-541001-2	Adquisición de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8220-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$291,993.00	\$291,993.00	\$0.00	\$0.00
D	8220-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
D	8220-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$71,053.10	\$71,053.10	\$0.00	\$0.00
D	8220-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	8220-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$374,037.00	\$374,037.00	\$0.00	\$0.00
D	8220-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$169,594.32	\$169,594.32	\$0.00	\$0.00
D	8220-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00	\$0.00
D	8220-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00
D	8220-014-PRO140-110-613032-2	AYAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8220-016-PRO141-110-613033-2	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
D	8220-020-REVUPE-110-615630-2	REVUPE CONSTRUCCIÓN DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	8220-021-ISN015-110-615001-2	Construcción de vías de comunicación G. Capital	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$31,323,497.04	\$31,323,497.04	\$0.00	\$0.00
A	8230-001-REF090-105-122001-1	Suelido Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$584,662.33	\$584,662.33	\$0.00	\$0.00
A	8230-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
A	8230-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$28,472.42	\$28,472.42	\$0.00	\$0.00
A	8230-001-REF090-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$4,519.47	\$4,519.47	\$0.00	\$0.00
A	8230-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$26,313.45	\$26,313.45	\$0.00	\$0.00
A	8230-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	8230-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$1,195.80	\$1,195.80	\$0.00	\$0.00
A	8230-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$454,767.03	\$454,767.03	\$0.00	\$0.00
A	8230-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$160,946.71	\$160,946.71	\$0.00	\$0.00
A	8230-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$60,171.05	\$60,171.05	\$0.00	\$0.00
A	8230-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$42,896.01	\$42,896.01	\$0.00	\$0.00
A	8230-001-REF090-105-541001-2	Adquisición de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
A	8230-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
A	8230-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$20,012.00	\$20,012.00	\$0.00	\$0.00
A	8230-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$2,728,647.67	\$2,728,647.67	\$0.00	\$0.00
A	8230-002-FGP080-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$108,691.36	\$108,691.36	\$0.00	\$0.00
A	8230-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$55,917.77	\$55,917.77	\$0.00	\$0.00
A	8230-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$172,530.14	\$172,530.14	\$0.00	\$0.00
A	8230-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	8230-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	8230-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$684,547.56	\$684,547.56	\$0.00	\$0.00
A	8230-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	8230-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se derivan de una relacion laboral G. Corriente	\$0.00	\$0.00	\$202,492.00	\$202,492.00	\$0.00	\$0.00
A	8230-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
A	8230-002-FGP080-105-434006-1	Desc. FEIEF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
A	8230-002-FGP080-105-613034-2	2025/FDOGPO09001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
A	8230-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	8230-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$105,218.00	\$105,218.00	\$0.00	\$0.00
A	8230-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$122,213.18	\$122,213.18	\$0.00	\$0.00
A	8230-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	8230-003-FFM077-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$257,447.52	\$257,447.52	\$0.00	\$0.00
A	8230-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$442,694.57	\$442,694.57	\$0.00	\$0.00
A	8230-003-FFM077-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$1,423.71	\$1,423.71	\$0.00	\$0.00
A	8230-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$5,630.03	\$5,630.03	\$0.00	\$0.00
A	8230-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$111,140.79	\$111,140.79	\$0.00	\$0.00
A	8230-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$265,400.00	\$265,400.00	\$0.00	\$0.00
A	8230-003-FFM077-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$32,783.03	\$32,783.03	\$0.00	\$0.00
A	8230-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$157,680.59	\$157,680.59	\$0.00	\$0.00
A	8230-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	8230-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$30,912.09	\$30,912.09	\$0.00	\$0.00
A	8230-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$955,181.02	\$955,181.02	\$0.00	\$0.00
A	8230-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$443,816.64	\$443,816.64	\$0.00	\$0.00
A	8230-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$292,209.26	\$292,209.26	\$0.00	\$0.00
A	8230-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$74,155.56	\$74,155.56	\$0.00	\$0.00
A	8230-003-FFM077-105-615642-2	PMA-OP/2025/FDOM09001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	8230-004-IEP006-105-382001-2	Festividades Publicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	8230-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
A	8230-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
A	8230-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
A	8230-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$59,768.68	\$59,768.68	\$0.00	\$0.00
A	8230-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
A	8230-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
A	8230-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$1,663.50	\$1,663.50	\$0.00	\$0.00
A	8230-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$9,023.22	\$9,023.22	\$0.00	\$0.00
A	8230-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$39,984.43	\$39,984.43	\$0.00	\$0.00
A	8230-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
A	8230-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$116,094.58	\$116,094.58	\$0.00	\$0.00
A	8230-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$216,087.68	\$216,087.68	\$0.00	\$0.00
A	8230-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$7,229.26	\$7,229.26	\$0.00	\$0.00
A	8230-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$1,431.31	\$1,431.31	\$0.00	\$0.00
A	8230-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$6,947.98	\$6,947.98	\$0.00	\$0.00
A	8230-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	8230-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$3,620.87	\$3,620.87	\$0.00	\$0.00
A	8230-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$45,175.50	\$45,175.50	\$0.00	\$0.00
A	8230-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$95,304.09	\$95,304.09	\$0.00	\$0.00

A	8230-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$44,423.01	\$44,423.01	\$0.00	\$0.00
A	8230-008-CIS073-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$3,366.37	\$3,366.37	\$0.00	\$0.00
A	8230-008-CIS073-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$464.31	\$464.31	\$0.00	\$0.00
A	8230-008-CIS073-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$4,839.38	\$4,839.38	\$0.00	\$0.00
A	8230-008-CIS073-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
A	8230-008-CIS073-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	8230-009-ISREB9-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
A	8230-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$5,492.60	\$5,492.60	\$0.00	\$0.00
A	8230-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	8230-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
A	8230-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$1,063,612.62	\$1,063,612.62	\$0.00	\$0.00
A	8230-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$26,580.19	\$26,580.19	\$0.00	\$0.00
A	8230-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$56,845.01	\$56,845.01	\$0.00	\$0.00
A	8230-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	8230-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
A	8230-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$57,849.00	\$57,849.00	\$0.00	\$0.00
A	8230-010-FOR063-105-421004-1	Convenio Ceaa G. Corriente	\$0.00	\$0.00	\$5,231.43	\$5,231.43	\$0.00	\$0.00
A	8230-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$83,740.34	\$83,740.34	\$0.00	\$0.00
A	8230-011-FAI066-110-613031-2	2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A	8230-011-FAI066-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$544,000.00	\$544,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCJA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615631-2	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615632-2	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615635-2	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615636-2	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615638-2	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
A	8230-011-FAI066-110-615639-2	PMA-OP/2025/FAISM09005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
A	8230-011-FAI066-110-615640-2	PMA-OP/2025/FAISM09010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$1,615,974.99	\$1,615,974.99	\$0.00	\$0.00
A	8230-011-FAI066-110-615641-2	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
A	8230-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$22,026.98	\$22,026.98	\$0.00	\$0.00
A	8230-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$5,308.98	\$5,308.98	\$0.00	\$0.00
A	8230-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$98,918.47	\$98,918.47	\$0.00	\$0.00
A	8230-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
A	8230-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$283,002.00	\$283,002.00	\$0.00	\$0.00
A	8230-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$651.60	\$651.60	\$0.00	\$0.00
A	8230-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,410.40	\$11,410.40	\$0.00	\$0.00
A	8230-012-ISR009-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	8230-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
A	8230-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$21,055.10	\$21,055.10	\$0.00	\$0.00
A	8230-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$19,594.32	\$19,594.32	\$0.00	\$0.00
A	8230-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	8230-014-PRO140-110-613032-2	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
A	8230-016-PRO141-110-613033-2	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,950,552.00	\$1,950,552.00	\$0.00	\$0.00
A	8230-021-ISN015-110-615001-2	Construcción de vías de comunicación G. Capital	\$0.00	\$0.00	\$565,073.41	\$565,073.41	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00
D	8240-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	8240-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$8,763.00	\$8,763.00	\$0.00	\$0.00
D	8240-001-REF090-105-132002-2	Gratificación Anual G. Capital	\$0.00	\$0.00	\$132,024.00	\$132,024.00	\$0.00	\$0.00
D	8240-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
D	8240-001-REF090-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
D	8240-001-REF090-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$52,381.36	\$52,381.36	\$0.00	\$0.00
D	8240-001-REF090-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$92,402.78	\$92,402.78	\$0.00	\$0.00
D	8240-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8240-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
D	8240-001-REF090-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$12,220.87	\$12,220.87	\$0.00	\$0.00
D	8240-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$37,675.36	\$37,675.36	\$0.00	\$0.00
D	8240-001-REF090-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$283,315.86	\$283,315.86	\$0.00	\$0.00
D	8240-001-REF090-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$848,928.09	\$848,928.09	\$0.00	\$0.00
D	8240-001-REF090-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$832.02	\$832.02	\$0.00	\$0.00
D	8240-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,094.74	\$6,094.74	\$0.00	\$0.00
D	8240-001-REF090-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$19,519.47	\$19,519.47	\$0.00	\$0.00
D	8240-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00	\$0.00
D	8240-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
D	8240-001-REF090-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$270,616.21	\$270,616.21	\$0.00	\$0.00
D	8240-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00	\$0.00
D	8240-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$4,523.92	\$4,523.92	\$0.00	\$0.00
D	8240-001-REF090-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$9,970.20	\$9,970.20	\$0.00	\$0.00
D	8240-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$14,942.73	\$14,942.73	\$0.00	\$0.00
D	8240-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$55,818.64	\$55,818.64	\$0.00	\$0.00
D	8240-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$67,185.71	\$67,185.71	\$0.00	\$0.00
D	8240-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
D	8240-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,195.80	\$16,195.80	\$0.00	\$0.00
D	8240-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$0.00
D	8240-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$3,336.00	\$3,336.00	\$0.00	\$0.00
D	8240-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$775,628.83	\$775,628.83	\$0.00	\$0.00
D	8240-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$254,601.07	\$254,601.07	\$0.00	\$0.00
D	8240-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00
D	8240-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$29,375.86	\$29,375.86	\$0.00	\$0.00
D	8240-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
D	8240-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$213,997.04	\$213,997.04	\$0.00	\$0.00
D	8240-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
D	8240-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00
D	8240-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$146,825.77	\$146,825.77	\$0.00	\$0.00
D	8240-001-REF090-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
D	8240-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$30,055.60	\$30,055.60	\$0.00	\$0.00
D	8240-001-REF090-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
D	8240-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
D	8240-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	8240-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$17,797,390.67	\$17,797,390.67	\$0.00	\$0.00
D	8240-002-FGP080-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00	\$0.00
D	8240-002-FGP080-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$61,970.05	\$61,970.05	\$0.00	\$0.00
D	8240-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente	\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00
D	8240-002-FGP080-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$308,691.36	\$308,691.36	\$0.00	\$0.00
D	8240-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8240-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$6,469.90	\$6,469.90	\$0.00	\$0.00

D	8240-002-FGP080-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$11,021.99	\$11,021.99	\$0.00	\$0.00
D	8240-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$9,243.20	\$9,243.20	\$0.00	\$0.00
D	8240-002-FGP080-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$12,636.99	\$12,636.99	\$0.00	\$0.00
D	8240-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$655,917.77	\$655,917.77	\$0.00	\$0.00
D	8240-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$102,062.41	\$102,062.41	\$0.00	\$0.00
D	8240-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$487,017.00	\$487,017.00	\$0.00	\$0.00
D	8240-002-FGP080-105-325001-1	Servicios de arrendamiento de vehiculos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	8240-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
D	8240-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00
D	8240-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00	\$0.00
D	8240-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$64,300.38	\$64,300.38	\$0.00	\$0.00
D	8240-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$361,630.00	\$361,630.00	\$0.00	\$0.00
D	8240-002-FGP080-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$68,895.34	\$68,895.34	\$0.00	\$0.00
D	8240-002-FGP080-105-355001-1	Mantenimiento de Vehiculos G. Corriente	\$0.00	\$0.00	\$169,529.94	\$169,529.94	\$0.00	\$0.00
D	8240-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$302,530.14	\$302,530.14	\$0.00	\$0.00
D	8240-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8240-002-FGP080-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$38,478.00	\$38,478.00	\$0.00	\$0.00
D	8240-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,604,741.87	\$1,604,741.87	\$0.00	\$0.00
D	8240-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$1,078,747.56	\$1,078,747.56	\$0.00	\$0.00
D	8240-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8240-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se derivan de una relacion laboral G. Corriente	\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00
D	8240-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
D	8240-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
D	8240-002-FGP080-105-434004-1	Desc. Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	8240-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	8240-002-FGP080-105-434006-1	Desc. FIEIF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	8240-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$546,031.44	\$546,031.44	\$0.00	\$0.00
D	8240-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$647,684.80	\$647,684.80	\$0.00	\$0.00
D	8240-002-FGP080-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8240-002-FGP080-105-613034-2	2025/FDOGP009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
D	8240-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,837.00	\$4,837.00	\$0.00	\$0.00
D	8240-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$532,518.00	\$532,518.00	\$0.00	\$0.00
D	8240-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,398,422.00	\$3,398,422.00	\$0.00	\$0.00
D	8240-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
D	8240-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$83,371.00	\$83,371.00	\$0.00	\$0.00
D	8240-003-FFM077-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$8,628.95	\$8,628.95	\$0.00	\$0.00
D	8240-003-FFM077-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$400,830.88	\$400,830.88	\$0.00	\$0.00
D	8240-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
D	8240-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$11,197.59	\$11,197.59	\$0.00	\$0.00
D	8240-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$34,856.14	\$34,856.14	\$0.00	\$0.00
D	8240-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$88,665.08	\$88,665.08	\$0.00	\$0.00
D	8240-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$842,694.57	\$842,694.57	\$0.00	\$0.00
D	8240-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$13,449.19	\$13,449.19	\$0.00	\$0.00
D	8240-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$348,396.14	\$348,396.14	\$0.00	\$0.00
D	8240-003-FFM077-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$11,193.42	\$11,193.42	\$0.00	\$0.00
D	8240-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$70,326.44	\$70,326.44	\$0.00	\$0.00
D	8240-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$122,315.55	\$122,315.55	\$0.00	\$0.00
D	8240-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$251,140.79	\$251,140.79	\$0.00	\$0.00
D	8240-003-FFM077-105-325001-1	Servicios de arrendamiento de vehiculos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	8240-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
D	8240-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$23,652.03	\$23,652.03	\$0.00	\$0.00
D	8240-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$163,049.60	\$163,049.60	\$0.00	\$0.00
D	8240-003-FFM077-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$222,783.03	\$222,783.03	\$0.00	\$0.00
D	8240-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$154,830.24	\$154,830.24	\$0.00	\$0.00
D	8240-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$357,680.59	\$357,680.59	\$0.00	\$0.00
D	8240-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$17,287.41	\$17,287.41	\$0.00	\$0.00
D	8240-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$8,275.00	\$8,275.00	\$0.00	\$0.00
D	8240-003-FFM077-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$41,067.50	\$41,067.50	\$0.00	\$0.00
D	8240-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$33,182.09	\$33,182.09	\$0.00	\$0.00
D	8240-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,794,050.79	\$1,794,050.79	\$0.00	\$0.00
D	8240-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$985,922.64	\$985,922.64	\$0.00	\$0.00
D	8240-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
D	8240-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	8240-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$880,026.75	\$880,026.75	\$0.00	\$0.00
D	8240-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$224,155.56	\$224,155.56	\$0.00	\$0.00
D	8240-003-FFM077-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
D	8240-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8240-003-FFM077-105-615642-2	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8240-004-IEP006-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$17,313.40	\$17,313.40	\$0.00	\$0.00
D	8240-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$20,055.16	\$20,055.16	\$0.00	\$0.00
D	8240-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$469,888.96	\$469,888.96	\$0.00	\$0.00
D	8240-004-IEP006-105-382001-2	Festividades Publicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
D	8240-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8240-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$241,569.87	\$241,569.87	\$0.00	\$0.00
D	8240-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
D	8240-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
D	8240-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$69,768.68	\$69,768.68	\$0.00	\$0.00
D	8240-006-FFR076-105-211001-1	Papelera y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$18,870.88	\$18,870.88	\$0.00	\$0.00
D	8240-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$6,419.40	\$6,419.40	\$0.00	\$0.00
D	8240-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$31,526.97	\$31,526.97	\$0.00	\$0.00
D	8240-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
D	8240-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$13,493.45	\$13,493.45	\$0.00	\$0.00
D	8240-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$337,572.95	\$337,572.95	\$0.00	\$0.00
D	8240-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
D	8240-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$32,724.64	\$32,724.64	\$0.00	\$0.00
D	8240-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$59,023.22	\$59,023.22	\$0.00	\$0.00
D	8240-006-FFR076-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$118,646.68	\$118,646.68	\$0.00	\$0.00
D	8240-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$148,112.63	\$148,112.63	\$0.00	\$0.00
D	8240-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
D	8240-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$415,182.58	\$415,182.58	\$0.00	\$0.00
D	8240-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$362,799.98	\$362,799.98	\$0.00	\$0.00
D	8240-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$118,373.33	\$118,373.33	\$0.00	\$0.00
D	8240-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$46,431.31	\$46,431.31	\$0.00	\$0.00
D	8240-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$56,947.98	\$56,947.98	\$0.00	\$0.00
D	8240-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00

D	8240-007-IVG007-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$21,561.22	\$21,561.22	\$0.00	\$0.00
D	8240-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$70,444.63	\$70,444.63	\$0.00	\$0.00
D	8240-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$146,980.23	\$146,980.23	\$0.00	\$0.00
D	8240-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$36,610.41	\$36,610.41	\$0.00	\$0.00
D	8240-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$61,919.50	\$61,919.50	\$0.00	\$0.00
D	8240-007-IVG007-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$96,215.62	\$96,215.62	\$0.00	\$0.00
D	8240-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$183,582.55	\$183,582.55	\$0.00	\$0.00
D	8240-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$94,423.01	\$94,423.01	\$0.00	\$0.00
D	8240-008-CIS073-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$0.00	\$0.00
D	8240-008-CIS073-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,630.31	\$8,630.31	\$0.00	\$0.00
D	8240-008-CIS073-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,558.52	\$1,558.52	\$0.00	\$0.00
D	8240-008-CIS073-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$9,656.81	\$9,656.81	\$0.00	\$0.00
D	8240-008-CIS073-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
D	8240-008-CIS073-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$10,349.23	\$10,349.23	\$0.00	\$0.00
D	8240-008-CIS073-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,840.24	\$4,840.24	\$0.00	\$0.00
D	8240-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$71,870.61	\$71,870.61	\$0.00	\$0.00
D	8240-009-ISREB9-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
D	8240-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,562,124.00	\$4,562,124.00	\$0.00	\$0.00
D	8240-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$121,436.00	\$121,436.00	\$0.00	\$0.00
D	8240-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$752,051.00	\$752,051.00	\$0.00	\$0.00
D	8240-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	8240-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	8240-010-FOR063-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8240-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
D	8240-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,457,422.42	\$2,457,422.42	\$0.00	\$0.00
D	8240-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00
D	8240-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00
D	8240-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,253,314.34	\$1,253,314.34	\$0.00	\$0.00
D	8240-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$406,335.92	\$406,335.92	\$0.00	\$0.00
D	8240-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	8240-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$7,148,342.08	\$7,148,342.08	\$0.00	\$0.00
D	8240-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$20,226.00	\$20,226.00	\$0.00	\$0.00
D	8240-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00
D	8240-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
D	8240-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00
D	8240-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$79,560.87	\$79,560.87	\$0.00	\$0.00
D	8240-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$298,065.17	\$298,065.17	\$0.00	\$0.00
D	8240-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	8240-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$153,440.82	\$153,440.82	\$0.00	\$0.00
D	8240-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00
D	8240-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
D	8240-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	8240-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$126,919.00	\$126,919.00	\$0.00	\$0.00
D	8240-010-FOR063-105-421004-1	Convenio Ceaag G. Corriente	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
D	8240-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$153,710.37	\$153,710.37	\$0.00	\$0.00
D	8240-010-FOR063-105-541001-2	Adquisición de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-613031-2	2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8240-011-FAIO66-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$163,200.00	\$163,200.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCIA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615631-2	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615632-2	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615635-2	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615636-2	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615638-2	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8240-011-FAIO66-110-615639-2	PMA-OP/2025/FAISM009005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
D	8240-011-FAIO66-110-615640-2	PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$992,597.74	\$992,597.74	\$0.00	\$0.00
D	8240-011-FAIO66-110-615641-2	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8240-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$39,729.43	\$39,729.43	\$0.00	\$0.00
D	8240-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$27,522.70	\$27,522.70	\$0.00	\$0.00
D	8240-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$198,003.91	\$198,003.91	\$0.00	\$0.00
D	8240-012-ISR009-105-351001-1	Mat. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,523.72	\$45,523.72	\$0.00	\$0.00
D	8240-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$57,892.37	\$57,892.37	\$0.00	\$0.00
D	8240-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$103,929.67	\$103,929.67	\$0.00	\$0.00
D	8240-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
D	8240-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$583,002.00	\$583,002.00	\$0.00	\$0.00
D	8240-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$315,415.60	\$315,415.60	\$0.00	\$0.00
D	8240-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,377.28	\$11,377.28	\$0.00	\$0.00
D	8240-012-ISR009-105-541001-2	Adquisición de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8240-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$268,011.96	\$268,011.96	\$0.00	\$0.00
D	8240-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
D	8240-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$60,195.18	\$60,195.18	\$0.00	\$0.00
D	8240-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$71,053.10	\$71,053.10	\$0.00	\$0.00
D	8240-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$47,311.71	\$47,311.71	\$0.00	\$0.00
D	8240-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$156,342.48	\$156,342.48	\$0.00	\$0.00
D	8240-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$169,594.32	\$169,594.32	\$0.00	\$0.00
D	8240-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,607.09	\$46,607.09	\$0.00	\$0.00
D	8240-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$25,305.80	\$25,305.80	\$0.00	\$0.00
D	8240-014-PRO140-110-613032-2	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,182,555.22	\$2,182,555.22	\$0.00	\$0.00
D	8240-016-PRO141-110-613033-2	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,455,036.81	\$1,455,036.81	\$0.00	\$0.00
D	8240-020-REVUPE-110-615630-2	REVUPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00
D	8250-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	8250-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$8,763.00	\$8,763.00	\$0.00	\$0.00
D	8250-001-REF090-105-132002-2	Gratificación Anual G. Capital	\$0.00	\$0.00	\$132,024.00	\$132,024.00	\$0.00	\$0.00
D	8250-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
D	8250-001-REF090-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
D	8250-001-REF090-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$52,381.36	\$52,381.36	\$0.00	\$0.00
D	8250-001-REF090-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$92,402.78	\$92,402.78	\$0.00	\$0.00
D	8250-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8250-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
D	8250-001-REF090-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$12,220.87	\$12,220.87	\$0.00	\$0.00
D	8250-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$37,675.36	\$37,675.36	\$0.00	\$0.00
D	8250-001-REF090-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$283,315.86	\$283,315.86	\$0.00	\$0.00
D	8250-001-REF090-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$848,928.09	\$848,928.09	\$0.00	\$0.00
D	8250-001-REF090-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$832.02	\$832.02	\$0.00	\$0.00

D	8250-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,094.74	\$6,094.74	\$0.00	\$0.00
D	8250-001-REF090-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$19,519.47	\$19,519.47	\$0.00	\$0.00
D	8250-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00	\$0.00
D	8250-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
D	8250-001-REF090-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$270,616.21	\$270,616.21	\$0.00	\$0.00
D	8250-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00	\$0.00
D	8250-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$4,523.92	\$4,523.92	\$0.00	\$0.00
D	8250-001-REF090-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$9,970.20	\$9,970.20	\$0.00	\$0.00
D	8250-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$14,942.73	\$14,942.73	\$0.00	\$0.00
D	8250-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$55,818.64	\$55,818.64	\$0.00	\$0.00
D	8250-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$67,185.71	\$67,185.71	\$0.00	\$0.00
D	8250-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
D	8250-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,195.80	\$16,195.80	\$0.00	\$0.00
D	8250-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$0.00
D	8250-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$3,336.00	\$3,336.00	\$0.00	\$0.00
D	8250-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$775,628.83	\$775,628.83	\$0.00	\$0.00
D	8250-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$254,601.07	\$254,601.07	\$0.00	\$0.00
D	8250-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00
D	8250-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$29,375.86	\$29,375.86	\$0.00	\$0.00
D	8250-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
D	8250-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$213,997.04	\$213,997.04	\$0.00	\$0.00
D	8250-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
D	8250-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00
D	8250-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$146,825.77	\$146,825.77	\$0.00	\$0.00
D	8250-001-REF090-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
D	8250-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$30,055.60	\$30,055.60	\$0.00	\$0.00
D	8250-001-REF090-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
D	8250-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
D	8250-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	8250-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$17,797,390.67	\$17,797,390.67	\$0.00	\$0.00
D	8250-002-FGP080-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00	\$0.00
D	8250-002-FGP080-105-211001-1	Papeleria y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$61,970.05	\$61,970.05	\$0.00	\$0.00
D	8250-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente	\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00
D	8250-002-FGP080-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$308,691.36	\$308,691.36	\$0.00	\$0.00
D	8250-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8250-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$6,469.90	\$6,469.90	\$0.00	\$0.00
D	8250-002-FGP080-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$11,021.99	\$11,021.99	\$0.00	\$0.00
D	8250-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$9,243.20	\$9,243.20	\$0.00	\$0.00
D	8250-002-FGP080-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$12,636.99	\$12,636.99	\$0.00	\$0.00
D	8250-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$655,917.77	\$655,917.77	\$0.00	\$0.00
D	8250-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$102,062.41	\$102,062.41	\$0.00	\$0.00
D	8250-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$487,017.00	\$487,017.00	\$0.00	\$0.00
D	8250-002-FGP080-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	8250-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
D	8250-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00
D	8250-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00	\$0.00
D	8250-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$64,300.38	\$64,300.38	\$0.00	\$0.00
D	8250-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$361,630.00	\$361,630.00	\$0.00	\$0.00
D	8250-002-FGP080-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$68,895.34	\$68,895.34	\$0.00	\$0.00
D	8250-002-FGP080-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$169,529.94	\$169,529.94	\$0.00	\$0.00
D	8250-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$302,530.14	\$302,530.14	\$0.00	\$0.00
D	8250-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8250-002-FGP080-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$38,478.00	\$38,478.00	\$0.00	\$0.00
D	8250-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,604,741.87	\$1,604,741.87	\$0.00	\$0.00
D	8250-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$1,078,747.56	\$1,078,747.56	\$0.00	\$0.00
D	8250-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8250-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00
D	8250-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
D	8250-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
D	8250-002-FGP080-105-434004-1	Desc.Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	8250-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	8250-002-FGP080-105-434006-1	Desc. FEIEF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	8250-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$546,031.44	\$546,031.44	\$0.00	\$0.00
D	8250-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$647,684.80	\$647,684.80	\$0.00	\$0.00
D	8250-002-FGP080-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8250-002-FGP080-105-613034-2	2025/FDOG009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
D	8250-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,837.00	\$4,837.00	\$0.00	\$0.00
D	8250-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$532,518.00	\$532,518.00	\$0.00	\$0.00
D	8250-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,398,422.00	\$3,398,422.00	\$0.00	\$0.00
D	8250-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
D	8250-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$83,371.00	\$83,371.00	\$0.00	\$0.00
D	8250-003-FFM077-105-211001-1	Papeleria y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$8,628.95	\$8,628.95	\$0.00	\$0.00
D	8250-003-FFM077-105-212001-1	Articulos de Imprenta G. Corriente	\$0.00	\$0.00	\$400,830.88	\$400,830.88	\$0.00	\$0.00
D	8250-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
D	8250-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$11,197.59	\$11,197.59	\$0.00	\$0.00
D	8250-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$34,856.14	\$34,856.14	\$0.00	\$0.00
D	8250-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$88,665.08	\$88,665.08	\$0.00	\$0.00
D	8250-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$842,694.57	\$842,694.57	\$0.00	\$0.00
D	8250-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$13,449.19	\$13,449.19	\$0.00	\$0.00
D	8250-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$348,396.14	\$348,396.14	\$0.00	\$0.00
D	8250-003-FFM077-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$11,193.42	\$11,193.42	\$0.00	\$0.00
D	8250-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$70,326.44	\$70,326.44	\$0.00	\$0.00
D	8250-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$122,315.55	\$122,315.55	\$0.00	\$0.00
D	8250-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$251,140.79	\$251,140.79	\$0.00	\$0.00
D	8250-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	8250-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
D	8250-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$23,652.03	\$23,652.03	\$0.00	\$0.00
D	8250-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$163,049.60	\$163,049.60	\$0.00	\$0.00
D	8250-003-FFM077-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$222,783.03	\$222,783.03	\$0.00	\$0.00
D	8250-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$154,830.24	\$154,830.24	\$0.00	\$0.00
D	8250-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$357,680.59	\$357,680.59	\$0.00	\$0.00
D	8250-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$17,287.41	\$17,287.41	\$0.00	\$0.00
D	8250-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$8,275.00	\$8,275.00	\$0.00	\$0.00
D	8250-003-FFM077-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$41,067.50	\$41,067.50	\$0.00	\$0.00
D	8250-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$33,182.09	\$33,182.09	\$0.00	\$0.00

D	8250-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,794,050.79	\$1,794,050.79	\$0.00	\$0.00
D	8250-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$985,922.64	\$985,922.64	\$0.00	\$0.00
D	8250-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
D	8250-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	8250-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$880,026.75	\$880,026.75	\$0.00	\$0.00
D	8250-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$224,155.56	\$224,155.56	\$0.00	\$0.00
D	8250-003-FFM077-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
D	8250-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8250-003-FFM077-105-615642-2	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8250-004-IEP006-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$17,313.40	\$17,313.40	\$0.00	\$0.00
D	8250-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$20,055.16	\$20,055.16	\$0.00	\$0.00
D	8250-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$469,888.96	\$469,888.96	\$0.00	\$0.00
D	8250-004-IEP006-105-382001-2	Festividades Publicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
D	8250-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8250-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$241,569.87	\$241,569.87	\$0.00	\$0.00
D	8250-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
D	8250-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
D	8250-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$69,768.68	\$69,768.68	\$0.00	\$0.00
D	8250-006-FFR076-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$18,870.88	\$18,870.88	\$0.00	\$0.00
D	8250-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$6,419.40	\$6,419.40	\$0.00	\$0.00
D	8250-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$31,526.97	\$31,526.97	\$0.00	\$0.00
D	8250-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
D	8250-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$13,493.45	\$13,493.45	\$0.00	\$0.00
D	8250-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$337,572.95	\$337,572.95	\$0.00	\$0.00
D	8250-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
D	8250-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$32,724.64	\$32,724.64	\$0.00	\$0.00
D	8250-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$59,023.22	\$59,023.22	\$0.00	\$0.00
D	8250-006-FFR076-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$118,646.68	\$118,646.68	\$0.00	\$0.00
D	8250-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$148,112.63	\$148,112.63	\$0.00	\$0.00
D	8250-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
D	8250-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$415,182.58	\$415,182.58	\$0.00	\$0.00
D	8250-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$362,799.98	\$362,799.98	\$0.00	\$0.00
D	8250-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$118,373.33	\$118,373.33	\$0.00	\$0.00
D	8250-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$46,431.31	\$46,431.31	\$0.00	\$0.00
D	8250-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$56,947.98	\$56,947.98	\$0.00	\$0.00
D	8250-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	8250-007-IVG007-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$21,561.22	\$21,561.22	\$0.00	\$0.00
D	8250-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$70,444.63	\$70,444.63	\$0.00	\$0.00
D	8250-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$146,980.23	\$146,980.23	\$0.00	\$0.00
D	8250-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$36,610.41	\$36,610.41	\$0.00	\$0.00
D	8250-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$61,919.50	\$61,919.50	\$0.00	\$0.00
D	8250-007-IVG007-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$96,215.62	\$96,215.62	\$0.00	\$0.00
D	8250-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$183,582.55	\$183,582.55	\$0.00	\$0.00
D	8250-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$94,423.01	\$94,423.01	\$0.00	\$0.00
D	8250-008-CISO73-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$0.00	\$0.00
D	8250-008-CISO73-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,630.31	\$8,630.31	\$0.00	\$0.00
D	8250-008-CISO73-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,558.52	\$1,558.52	\$0.00	\$0.00
D	8250-008-CISO73-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$9,656.81	\$9,656.81	\$0.00	\$0.00
D	8250-008-CISO73-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
D	8250-008-CISO73-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$10,349.23	\$10,349.23	\$0.00	\$0.00
D	8250-008-CISO73-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,840.24	\$4,840.24	\$0.00	\$0.00
D	8250-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$71,870.61	\$71,870.61	\$0.00	\$0.00
D	8250-009-ISREB9-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
D	8250-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,562,124.00	\$4,562,124.00	\$0.00	\$0.00
D	8250-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$121,436.00	\$121,436.00	\$0.00	\$0.00
D	8250-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$752,051.00	\$752,051.00	\$0.00	\$0.00
D	8250-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	8250-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	8250-010-FOR063-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8250-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
D	8250-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,457,422.42	\$2,457,422.42	\$0.00	\$0.00
D	8250-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00
D	8250-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00
D	8250-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,253,314.34	\$1,253,314.34	\$0.00	\$0.00
D	8250-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$406,335.92	\$406,335.92	\$0.00	\$0.00
D	8250-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	8250-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$7,148,342.08	\$7,148,342.08	\$0.00	\$0.00
D	8250-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$20,226.00	\$20,226.00	\$0.00	\$0.00
D	8250-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00
D	8250-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
D	8250-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00
D	8250-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$79,560.87	\$79,560.87	\$0.00	\$0.00
D	8250-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$298,065.17	\$298,065.17	\$0.00	\$0.00
D	8250-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	8250-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$153,440.82	\$153,440.82	\$0.00	\$0.00
D	8250-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00
D	8250-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
D	8250-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	8250-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$126,919.00	\$126,919.00	\$0.00	\$0.00
D	8250-010-FOR063-105-421004-1	Convenio Ceeaa G. Corriente	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
D	8250-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$153,710.37	\$153,710.37	\$0.00	\$0.00
D	8250-010-FOR063-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-613031-2	2025/FAISM0090001 APOR TACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8250-011-FAI066-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$163,200.00	\$163,200.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCJA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615631-2	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615632-2	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615635-2	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615636-2	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615638-2	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8250-011-FAI066-110-615639-2	PMA-OP/2025/FAISM09005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
D	8250-011-FAI066-110-615640-2	PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$992,597.74	\$992,597.74	\$0.00	\$0.00
D	8250-011-FAI066-110-615641-2	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8250-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$39,729.43	\$39,729.43	\$0.00	\$0.00
D	8250-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$27,522.70	\$27,522.70	\$0.00	\$0.00

D	8250-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$198,003.91	\$198,003.91	\$0.00	\$0.00
D	8250-012-ISR009-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,523.72	\$45,523.72	\$0.00	\$0.00
D	8250-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$57,892.37	\$57,892.37	\$0.00	\$0.00
D	8250-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$103,929.67	\$103,929.67	\$0.00	\$0.00
D	8250-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
D	8250-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$583,002.00	\$583,002.00	\$0.00	\$0.00
D	8250-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$315,415.60	\$315,415.60	\$0.00	\$0.00
D	8250-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,377.28	\$11,377.28	\$0.00	\$0.00
D	8250-012-ISR009-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8250-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$268,011.96	\$268,011.96	\$0.00	\$0.00
D	8250-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
D	8250-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$60,195.18	\$60,195.18	\$0.00	\$0.00
D	8250-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$71,053.10	\$71,053.10	\$0.00	\$0.00
D	8250-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$47,311.71	\$47,311.71	\$0.00	\$0.00
D	8250-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$156,342.48	\$156,342.48	\$0.00	\$0.00
D	8250-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$169,594.32	\$169,594.32	\$0.00	\$0.00
D	8250-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,607.09	\$46,607.09	\$0.00	\$0.00
D	8250-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$25,305.80	\$25,305.80	\$0.00	\$0.00
D	8250-014-PRO140-110-613032-2	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,182,555.22	\$2,182,555.22	\$0.00	\$0.00
D	8250-016-PRO141-110-613033-2	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,455,036.81	\$1,455,036.81	\$0.00	\$0.00
D	8250-020-REVUPE-110-615630-2	REVUPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	8260-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	8260-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$8,763.00	\$8,763.00	\$0.00	\$0.00
D	8260-001-REF090-105-132002-2	Gratificación Anual G. Capital	\$0.00	\$0.00	\$132,024.00	\$132,024.00	\$0.00	\$0.00
D	8260-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
D	8260-001-REF090-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
D	8260-001-REF090-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$52,381.36	\$52,381.36	\$0.00	\$0.00
D	8260-001-REF090-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$92,402.78	\$92,402.78	\$0.00	\$0.00
D	8260-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8260-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
D	8260-001-REF090-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$12,220.87	\$12,220.87	\$0.00	\$0.00
D	8260-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$37,675.36	\$37,675.36	\$0.00	\$0.00
D	8260-001-REF090-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$283,315.86	\$283,315.86	\$0.00	\$0.00
D	8260-001-REF090-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$848,928.09	\$848,928.09	\$0.00	\$0.00
D	8260-001-REF090-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$832.02	\$832.02	\$0.00	\$0.00
D	8260-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,094.74	\$6,094.74	\$0.00	\$0.00
D	8260-001-REF090-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$19,519.47	\$19,519.47	\$0.00	\$0.00
D	8260-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00	\$0.00
D	8260-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
D	8260-001-REF090-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$270,616.21	\$270,616.21	\$0.00	\$0.00
D	8260-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00	\$0.00
D	8260-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$4,523.92	\$4,523.92	\$0.00	\$0.00
D	8260-001-REF090-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$9,970.20	\$9,970.20	\$0.00	\$0.00
D	8260-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$14,942.73	\$14,942.73	\$0.00	\$0.00
D	8260-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$55,818.64	\$55,818.64	\$0.00	\$0.00
D	8260-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$67,185.71	\$67,185.71	\$0.00	\$0.00
D	8260-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
D	8260-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,195.80	\$16,195.80	\$0.00	\$0.00
D	8260-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$0.00
D	8260-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$3,336.00	\$3,336.00	\$0.00	\$0.00
D	8260-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$775,628.83	\$775,628.83	\$0.00	\$0.00
D	8260-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$254,601.07	\$254,601.07	\$0.00	\$0.00
D	8260-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00
D	8260-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$29,375.86	\$29,375.86	\$0.00	\$0.00
D	8260-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
D	8260-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$213,997.04	\$213,997.04	\$0.00	\$0.00
D	8260-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
D	8260-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00
D	8260-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$146,825.77	\$146,825.77	\$0.00	\$0.00
D	8260-001-REF090-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
D	8260-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$30,055.60	\$30,055.60	\$0.00	\$0.00
D	8260-001-REF090-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
D	8260-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
D	8260-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	8260-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$17,797,390.67	\$17,797,390.67	\$0.00	\$0.00
D	8260-002-FGP080-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00	\$0.00
D	8260-002-FGP080-105-211001-1	Papelaria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$61,970.05	\$61,970.05	\$0.00	\$0.00
D	8260-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente	\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00
D	8260-002-FGP080-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$308,691.36	\$308,691.36	\$0.00	\$0.00
D	8260-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8260-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$6,469.90	\$6,469.90	\$0.00	\$0.00
D	8260-002-FGP080-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$11,021.99	\$11,021.99	\$0.00	\$0.00
D	8260-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$9,243.20	\$9,243.20	\$0.00	\$0.00
D	8260-002-FGP080-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$12,636.99	\$12,636.99	\$0.00	\$0.00
D	8260-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$655,917.77	\$655,917.77	\$0.00	\$0.00
D	8260-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$102,062.41	\$102,062.41	\$0.00	\$0.00
D	8260-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$487,017.00	\$487,017.00	\$0.00	\$0.00
D	8260-002-FGP080-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	8260-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
D	8260-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00
D	8260-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00	\$0.00
D	8260-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$64,300.38	\$64,300.38	\$0.00	\$0.00
D	8260-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$361,630.00	\$361,630.00	\$0.00	\$0.00
D	8260-002-FGP080-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$68,895.34	\$68,895.34	\$0.00	\$0.00
D	8260-002-FGP080-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$169,529.94	\$169,529.94	\$0.00	\$0.00
D	8260-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$302,530.14	\$302,530.14	\$0.00	\$0.00
D	8260-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8260-002-FGP080-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$38,478.00	\$38,478.00	\$0.00	\$0.00
D	8260-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,604,741.87	\$1,604,741.87	\$0.00	\$0.00
D	8260-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$1,078,747.56	\$1,078,747.56	\$0.00	\$0.00
D	8260-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8260-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00
D	8260-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
D	8260-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00

D	8260-002-FGP080-105-434004-1	Desc.Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	8260-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	8260-002-FGP080-105-434006-1	Desc. FEIEF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	8260-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$546,031.44	\$546,031.44	\$0.00	\$0.00
D	8260-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$647,684.80	\$647,684.80	\$0.00	\$0.00
D	8260-002-FGP080-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8260-002-FGP080-105-613034-2	2025/FDOGP009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
D	8260-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,837.00	\$4,837.00	\$0.00	\$0.00
D	8260-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$532,518.00	\$532,518.00	\$0.00	\$0.00
D	8260-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,398,422.00	\$3,398,422.00	\$0.00	\$0.00
D	8260-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
D	8260-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$83,371.00	\$83,371.00	\$0.00	\$0.00
D	8260-003-FFM077-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$8,628.95	\$8,628.95	\$0.00	\$0.00
D	8260-003-FFM077-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$400,830.88	\$400,830.88	\$0.00	\$0.00
D	8260-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
D	8260-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$11,197.59	\$11,197.59	\$0.00	\$0.00
D	8260-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$34,856.14	\$34,856.14	\$0.00	\$0.00
D	8260-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$88,665.08	\$88,665.08	\$0.00	\$0.00
D	8260-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$842,694.57	\$842,694.57	\$0.00	\$0.00
D	8260-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$13,449.19	\$13,449.19	\$0.00	\$0.00
D	8260-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$348,396.14	\$348,396.14	\$0.00	\$0.00
D	8260-003-FFM077-105-261002-1	Gas lp G. Corriente	\$0.00	\$0.00	\$11,193.42	\$11,193.42	\$0.00	\$0.00
D	8260-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$70,326.44	\$70,326.44	\$0.00	\$0.00
D	8260-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$122,315.55	\$122,315.55	\$0.00	\$0.00
D	8260-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$251,140.79	\$251,140.79	\$0.00	\$0.00
D	8260-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	8260-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
D	8260-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$23,652.03	\$23,652.03	\$0.00	\$0.00
D	8260-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$163,049.60	\$163,049.60	\$0.00	\$0.00
D	8260-003-FFM077-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$222,783.03	\$222,783.03	\$0.00	\$0.00
D	8260-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$154,830.24	\$154,830.24	\$0.00	\$0.00
D	8260-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$357,680.59	\$357,680.59	\$0.00	\$0.00
D	8260-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$17,287.41	\$17,287.41	\$0.00	\$0.00
D	8260-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$8,275.00	\$8,275.00	\$0.00	\$0.00
D	8260-003-FFM077-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$41,067.50	\$41,067.50	\$0.00	\$0.00
D	8260-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$33,182.09	\$33,182.09	\$0.00	\$0.00
D	8260-003-FFM077-105-382001-1	Festividades Públicas G. Corriente	\$0.00	\$0.00	\$1,794,050.79	\$1,794,050.79	\$0.00	\$0.00
D	8260-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$985,922.64	\$985,922.64	\$0.00	\$0.00
D	8260-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
D	8260-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	8260-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$880,026.75	\$880,026.75	\$0.00	\$0.00
D	8260-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$224,155.56	\$224,155.56	\$0.00	\$0.00
D	8260-003-FFM077-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
D	8260-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8260-003-FFM077-105-615642-2	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8260-004-IEP006-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$17,313.40	\$17,313.40	\$0.00	\$0.00
D	8260-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$20,055.16	\$20,055.16	\$0.00	\$0.00
D	8260-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$469,888.96	\$469,888.96	\$0.00	\$0.00
D	8260-004-IEP006-105-382001-2	Festividades Públicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
D	8260-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8260-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$241,569.87	\$241,569.87	\$0.00	\$0.00
D	8260-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
D	8260-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
D	8260-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$69,768.68	\$69,768.68	\$0.00	\$0.00
D	8260-006-FFR076-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$18,870.88	\$18,870.88	\$0.00	\$0.00
D	8260-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$6,419.40	\$6,419.40	\$0.00	\$0.00
D	8260-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$31,526.97	\$31,526.97	\$0.00	\$0.00
D	8260-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
D	8260-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$13,493.45	\$13,493.45	\$0.00	\$0.00
D	8260-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$337,572.95	\$337,572.95	\$0.00	\$0.00
D	8260-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
D	8260-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$32,724.64	\$32,724.64	\$0.00	\$0.00
D	8260-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$59,023.22	\$59,023.22	\$0.00	\$0.00
D	8260-006-FFR076-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$118,646.68	\$118,646.68	\$0.00	\$0.00
D	8260-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$148,112.63	\$148,112.63	\$0.00	\$0.00
D	8260-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
D	8260-006-FFR076-105-382001-1	Festividades Públicas G. Corriente	\$0.00	\$0.00	\$415,182.58	\$415,182.58	\$0.00	\$0.00
D	8260-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$362,799.98	\$362,799.98	\$0.00	\$0.00
D	8260-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$118,373.33	\$118,373.33	\$0.00	\$0.00
D	8260-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$46,431.31	\$46,431.31	\$0.00	\$0.00
D	8260-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$56,947.98	\$56,947.98	\$0.00	\$0.00
D	8260-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	8260-007-IVG007-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$21,561.22	\$21,561.22	\$0.00	\$0.00
D	8260-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$70,444.63	\$70,444.63	\$0.00	\$0.00
D	8260-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$146,980.23	\$146,980.23	\$0.00	\$0.00
D	8260-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$36,610.41	\$36,610.41	\$0.00	\$0.00
D	8260-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$61,919.50	\$61,919.50	\$0.00	\$0.00
D	8260-007-IVG007-105-382001-1	Festividades Públicas G. Corriente	\$0.00	\$0.00	\$96,215.62	\$96,215.62	\$0.00	\$0.00
D	8260-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$183,582.55	\$183,582.55	\$0.00	\$0.00
D	8260-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$94,423.01	\$94,423.01	\$0.00	\$0.00
D	8260-008-CISO73-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$0.00	\$0.00
D	8260-008-CISO73-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,630.31	\$8,630.31	\$0.00	\$0.00
D	8260-008-CISO73-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,558.52	\$1,558.52	\$0.00	\$0.00
D	8260-008-CISO73-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$9,656.81	\$9,656.81	\$0.00	\$0.00
D	8260-008-CISO73-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
D	8260-008-CISO73-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$10,349.23	\$10,349.23	\$0.00	\$0.00
D	8260-008-CISO73-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,840.24	\$4,840.24	\$0.00	\$0.00
D	8260-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$71,870.61	\$71,870.61	\$0.00	\$0.00
D	8260-009-ISREB9-105-382001-1	Festividades Públicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
D	8260-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,562,124.00	\$4,562,124.00	\$0.00	\$0.00
D	8260-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$121,436.00	\$121,436.00	\$0.00	\$0.00
D	8260-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$752,051.00	\$752,051.00	\$0.00	\$0.00
D	8260-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	8260-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	8260-010-FOR063-105-211001-1	Papelaría y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00

D	8260-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
D	8260-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,457,422.42	\$2,457,422.42	\$0.00	\$0.00
D	8260-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00
D	8260-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00
D	8260-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,253,314.34	\$1,253,314.34	\$0.00	\$0.00
D	8260-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$406,335.92	\$406,335.92	\$0.00	\$0.00
D	8260-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	8260-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$7,148,342.08	\$7,148,342.08	\$0.00	\$0.00
D	8260-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$20,226.00	\$20,226.00	\$0.00	\$0.00
D	8260-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00
D	8260-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
D	8260-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00
D	8260-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$79,560.87	\$79,560.87	\$0.00	\$0.00
D	8260-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$298,065.17	\$298,065.17	\$0.00	\$0.00
D	8260-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	8260-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$153,440.82	\$153,440.82	\$0.00	\$0.00
D	8260-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00
D	8260-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
D	8260-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	8260-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$126,919.00	\$126,919.00	\$0.00	\$0.00
D	8260-010-FOR063-105-421004-1	Convenio Ceaa G. Corriente	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
D	8260-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$153,710.37	\$153,710.37	\$0.00	\$0.00
D	8260-010-FOR063-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-613031-2	2025/FAISM0090001 APORTACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8260-011-FAI066-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$163,200.00	\$163,200.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCIA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615631-2	PMA-OP/2025/FAISM09002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENENE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615632-2	PMA-OP/2025/FAISM09003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615635-2	PMA-OP/2025/FAISM09006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615636-2	PMA-OP/2025/FAISM09007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENENE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615638-2	PMA-OP/2025/FAISM09009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8260-011-FAI066-110-615639-2	PMA-OP/2025/FAISM009005 CONSTRUCCION DE PAVIMENTACION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
D	8260-011-FAI066-110-615640-2	PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$992,597.74	\$992,597.74	\$0.00	\$0.00
D	8260-011-FAI066-110-615641-2	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8260-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$39,729.43	\$39,729.43	\$0.00	\$0.00
D	8260-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$27,522.70	\$27,522.70	\$0.00	\$0.00
D	8260-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$198,003.91	\$198,003.91	\$0.00	\$0.00
D	8260-012-ISR009-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,523.72	\$45,523.72	\$0.00	\$0.00
D	8260-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$57,892.37	\$57,892.37	\$0.00	\$0.00
D	8260-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$103,929.67	\$103,929.67	\$0.00	\$0.00
D	8260-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
D	8260-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$583,002.00	\$583,002.00	\$0.00	\$0.00
D	8260-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$315,415.60	\$315,415.60	\$0.00	\$0.00
D	8260-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,377.28	\$11,377.28	\$0.00	\$0.00
D	8260-012-ISR009-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8260-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$268,011.96	\$268,011.96	\$0.00	\$0.00
D	8260-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
D	8260-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$60,195.18	\$60,195.18	\$0.00	\$0.00
D	8260-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$71,053.10	\$71,053.10	\$0.00	\$0.00
D	8260-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$47,311.71	\$47,311.71	\$0.00	\$0.00
D	8260-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$156,342.48	\$156,342.48	\$0.00	\$0.00
D	8260-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$169,594.32	\$169,594.32	\$0.00	\$0.00
D	8260-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,607.09	\$46,607.09	\$0.00	\$0.00
D	8260-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$25,305.80	\$25,305.80	\$0.00	\$0.00
D	8260-014-PRO140-110-613032-2	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,182,555.22	\$2,182,555.22	\$0.00	\$0.00
D	8260-016-PRO141-110-613033-2	PROAGUA FEDERAL 2025 PMA-OP-CONAGUA/2025/FAISM09001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,455,036.81	\$1,455,036.81	\$0.00	\$0.00
D	8260-020-REUVPE-110-615630-2	REUVPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAHULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$90,220,458.48	\$90,220,458.48	\$0.00	\$0.00
D	8270-001-REF090-105-122001-1	Sueldo Base a Personal Eventual G. Corriente	\$0.00	\$0.00	\$3,361,162.33	\$3,361,162.33	\$0.00	\$0.00
D	8270-001-REF090-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$8,763.00	\$8,763.00	\$0.00	\$0.00
D	8270-001-REF090-105-132002-2	Gratificación Anual G. Capital	\$0.00	\$0.00	\$132,024.00	\$132,024.00	\$0.00	\$0.00
D	8270-001-REF090-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$4,461.00	\$4,461.00	\$0.00	\$0.00
D	8270-001-REF090-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$641.00	\$641.00	\$0.00	\$0.00
D	8270-001-REF090-105-211001-1	Papeleria y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$52,381.36	\$52,381.36	\$0.00	\$0.00
D	8270-001-REF090-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$92,402.78	\$92,402.78	\$0.00	\$0.00
D	8270-001-REF090-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8270-001-REF090-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
D	8270-001-REF090-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$12,220.87	\$12,220.87	\$0.00	\$0.00
D	8270-001-REF090-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$37,675.36	\$37,675.36	\$0.00	\$0.00
D	8270-001-REF090-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$283,315.86	\$283,315.86	\$0.00	\$0.00
D	8270-001-REF090-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$848,928.09	\$848,928.09	\$0.00	\$0.00
D	8270-001-REF090-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$832.02	\$832.02	\$0.00	\$0.00
D	8270-001-REF090-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$6,094.74	\$6,094.74	\$0.00	\$0.00
D	8270-001-REF090-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$19,519.47	\$19,519.47	\$0.00	\$0.00
D	8270-001-REF090-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$27,416.60	\$27,416.60	\$0.00	\$0.00
D	8270-001-REF090-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
D	8270-001-REF090-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$270,616.21	\$270,616.21	\$0.00	\$0.00
D	8270-001-REF090-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$256.36	\$256.36	\$0.00	\$0.00
D	8270-001-REF090-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$4,523.92	\$4,523.92	\$0.00	\$0.00
D	8270-001-REF090-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$9,970.20	\$9,970.20	\$0.00	\$0.00
D	8270-001-REF090-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$14,942.73	\$14,942.73	\$0.00	\$0.00
D	8270-001-REF090-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$55,818.64	\$55,818.64	\$0.00	\$0.00
D	8270-001-REF090-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$67,185.71	\$67,185.71	\$0.00	\$0.00
D	8270-001-REF090-105-358001-2	Servicios de limpieza y manejo de desechos G. Capital	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
D	8270-001-REF090-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$16,195.80	\$16,195.80	\$0.00	\$0.00
D	8270-001-REF090-105-361001-1	Prensa y Publicidad G. Corriente	\$0.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$0.00
D	8270-001-REF090-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$3,336.00	\$3,336.00	\$0.00	\$0.00
D	8270-001-REF090-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$775,628.83	\$775,628.83	\$0.00	\$0.00
D	8270-001-REF090-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$254,601.07	\$254,601.07	\$0.00	\$0.00
D	8270-001-REF090-105-392005-1	Pago de otros impuestos G. Corriente	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00	\$0.00
D	8270-001-REF090-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$29,375.86	\$29,375.86	\$0.00	\$0.00
D	8270-001-REF090-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$9,887.00	\$9,887.00	\$0.00	\$0.00
D	8270-001-REF090-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$213,997.04	\$213,997.04	\$0.00	\$0.00
D	8270-001-REF090-105-441003-1	APOYOS, DESCUENTO DE INGRESOS DE AGUA RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$694,050.53	\$694,050.53	\$0.00	\$0.00
D	8270-001-REF090-105-441004-1	APOYOS, DESCUENTO DE INGRESOS DE PREDIAL, RECURSOS FISCALES G. Corriente	\$0.00	\$0.00	\$689,326.37	\$689,326.37	\$0.00	\$0.00

D	8270-001-REF090-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$146,825.77	\$146,825.77	\$0.00	\$0.00
D	8270-001-REF090-105-515003-2	Adquisición Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
D	8270-001-REF090-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$30,055.60	\$30,055.60	\$0.00	\$0.00
D	8270-001-REF090-105-541001-2	Adquisición de Automovil G. Capital	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
D	8270-001-REF090-105-597001-2	Licencias informáticas e intelectuales G. Capital	\$0.00	\$0.00	\$36,747.18	\$36,747.18	\$0.00	\$0.00
D	8270-002-FGP080-105-111001-1	Dietas G. Corriente	\$0.00	\$0.00	\$2,431,992.00	\$2,431,992.00	\$0.00	\$0.00
D	8270-002-FGP080-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$17,797,390.67	\$17,797,390.67	\$0.00	\$0.00
D	8270-002-FGP080-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$12,115.00	\$12,115.00	\$0.00	\$0.00
D	8270-002-FGP080-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$61,970.05	\$61,970.05	\$0.00	\$0.00
D	8270-002-FGP080-105-211002-1	Gastos de Oficina G. Corriente	\$0.00	\$0.00	\$16,981.36	\$16,981.36	\$0.00	\$0.00
D	8270-002-FGP080-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$308,691.36	\$308,691.36	\$0.00	\$0.00
D	8270-002-FGP080-105-212004-1	Formas del Registro Civil G. Corriente	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
D	8270-002-FGP080-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$6,469.90	\$6,469.90	\$0.00	\$0.00
D	8270-002-FGP080-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$11,021.99	\$11,021.99	\$0.00	\$0.00
D	8270-002-FGP080-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$9,243.20	\$9,243.20	\$0.00	\$0.00
D	8270-002-FGP080-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$12,636.99	\$12,636.99	\$0.00	\$0.00
D	8270-002-FGP080-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$655,917.77	\$655,917.77	\$0.00	\$0.00
D	8270-002-FGP080-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$102,062.41	\$102,062.41	\$0.00	\$0.00
D	8270-002-FGP080-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$487,017.00	\$487,017.00	\$0.00	\$0.00
D	8270-002-FGP080-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	8270-002-FGP080-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
D	8270-002-FGP080-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00
D	8270-002-FGP080-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$59.16	\$59.16	\$0.00	\$0.00
D	8270-002-FGP080-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$64,300.38	\$64,300.38	\$0.00	\$0.00
D	8270-002-FGP080-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$361,630.00	\$361,630.00	\$0.00	\$0.00
D	8270-002-FGP080-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$68,895.34	\$68,895.34	\$0.00	\$0.00
D	8270-002-FGP080-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$169,529.94	\$169,529.94	\$0.00	\$0.00
D	8270-002-FGP080-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$302,530.14	\$302,530.14	\$0.00	\$0.00
D	8270-002-FGP080-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
D	8270-002-FGP080-105-361001-1	Presna y Publicidad G. Corriente	\$0.00	\$0.00	\$38,478.00	\$38,478.00	\$0.00	\$0.00
D	8270-002-FGP080-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,598,941.87	\$1,598,941.87	\$0.00	\$0.00
D	8270-002-FGP080-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$1,084,547.56	\$1,084,547.56	\$0.00	\$0.00
D	8270-002-FGP080-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
D	8270-002-FGP080-105-398001-1	Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente	\$0.00	\$0.00	\$783,146.00	\$783,146.00	\$0.00	\$0.00
D	8270-002-FGP080-105-434002-1	Desc. de Cuotas Alimenticias G. Corriente	\$0.00	\$0.00	\$137,490.00	\$137,490.00	\$0.00	\$0.00
D	8270-002-FGP080-105-434003-1	Desc. Defensa del Menor G. Corriente	\$0.00	\$0.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00
D	8270-002-FGP080-105-434004-1	Desc.Hospital Niño Dif G. Corriente	\$0.00	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00
D	8270-002-FGP080-105-434005-1	Desc. Cuotas Cri G. Corriente	\$0.00	\$0.00	\$143,880.00	\$143,880.00	\$0.00	\$0.00
D	8270-002-FGP080-105-434006-1	Desc. FEIEF G. Corriente	\$0.00	\$0.00	\$312,662.77	\$312,662.77	\$0.00	\$0.00
D	8270-002-FGP080-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$546,031.44	\$546,031.44	\$0.00	\$0.00
D	8270-002-FGP080-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$647,684.80	\$647,684.80	\$0.00	\$0.00
D	8270-002-FGP080-105-515003-2	Adquisición Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
D	8270-002-FGP080-105-613034-2	2025/FDOGP009001 CONSTRUCCION DE ALUMBRADO PUBLICO TRAMO JIADI COLONIA 20 E NOVIEMBRE EN EL ARENAL G. Capital	\$0.00	\$0.00	\$1,614,462.00	\$1,614,462.00	\$0.00	\$0.00
D	8270-003-FFM077-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,837.00	\$4,837.00	\$0.00	\$0.00
D	8270-003-FFM077-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$532,518.00	\$532,518.00	\$0.00	\$0.00
D	8270-003-FFM077-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$3,398,422.00	\$3,398,422.00	\$0.00	\$0.00
D	8270-003-FFM077-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
D	8270-003-FFM077-105-152001-1	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$83,371.00	\$83,371.00	\$0.00	\$0.00
D	8270-003-FFM077-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$8,628.95	\$8,628.95	\$0.00	\$0.00
D	8270-003-FFM077-105-212001-1	Artículos de Imprenta G. Corriente	\$0.00	\$0.00	\$407,447.52	\$407,447.52	\$0.00	\$0.00
D	8270-003-FFM077-105-212005-1	Toner Y Cartuchos G. Corriente	\$0.00	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
D	8270-003-FFM077-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$11,197.59	\$11,197.59	\$0.00	\$0.00
D	8270-003-FFM077-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$34,856.14	\$34,856.14	\$0.00	\$0.00
D	8270-003-FFM077-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$88,665.08	\$88,665.08	\$0.00	\$0.00
D	8270-003-FFM077-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$842,694.57	\$842,694.57	\$0.00	\$0.00
D	8270-003-FFM077-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$13,449.19	\$13,449.19	\$0.00	\$0.00
D	8270-003-FFM077-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$348,396.14	\$348,396.14	\$0.00	\$0.00
D	8270-003-FFM077-105-261002-1	Gas Ip G. Corriente	\$0.00	\$0.00	\$11,193.42	\$11,193.42	\$0.00	\$0.00
D	8270-003-FFM077-105-291001-1	Herramientas Menores G. Corriente	\$0.00	\$0.00	\$70,326.44	\$70,326.44	\$0.00	\$0.00
D	8270-003-FFM077-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$122,315.55	\$122,315.55	\$0.00	\$0.00
D	8270-003-FFM077-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$251,140.79	\$251,140.79	\$0.00	\$0.00
D	8270-003-FFM077-105-325001-1	Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	8270-003-FFM077-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
D	8270-003-FFM077-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$23,652.03	\$23,652.03	\$0.00	\$0.00
D	8270-003-FFM077-105-351004-1	Matto. de Pozos G. Corriente	\$0.00	\$0.00	\$163,049.60	\$163,049.60	\$0.00	\$0.00
D	8270-003-FFM077-105-351005-1	Matto. de Edificios Públicos G. Corriente	\$0.00	\$0.00	\$222,783.03	\$222,783.03	\$0.00	\$0.00
D	8270-003-FFM077-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$154,830.24	\$154,830.24	\$0.00	\$0.00
D	8270-003-FFM077-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$357,680.59	\$357,680.59	\$0.00	\$0.00
D	8270-003-FFM077-105-358001-1	Servicios de limpieza y manejo de desechos G. Corriente	\$0.00	\$0.00	\$17,287.41	\$17,287.41	\$0.00	\$0.00
D	8270-003-FFM077-105-359001-1	Servicios de jardinería y fumigación G. Corriente	\$0.00	\$0.00	\$8,275.00	\$8,275.00	\$0.00	\$0.00
D	8270-003-FFM077-105-361001-1	Presna y Publicidad G. Corriente	\$0.00	\$0.00	\$41,067.50	\$41,067.50	\$0.00	\$0.00
D	8270-003-FFM077-105-378001-1	Servicios integrales de traslado y viáticos G. Corriente	\$0.00	\$0.00	\$33,182.09	\$33,182.09	\$0.00	\$0.00
D	8270-003-FFM077-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$1,794,050.79	\$1,794,050.79	\$0.00	\$0.00
D	8270-003-FFM077-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$979,306.00	\$979,306.00	\$0.00	\$0.00
D	8270-003-FFM077-105-391001-1	Servicios funerarios y de cementerios G. Corriente	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
D	8270-003-FFM077-105-415001-1	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente	\$0.00	\$0.00	\$408,932.82	\$408,932.82	\$0.00	\$0.00
D	8270-003-FFM077-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$880,026.75	\$880,026.75	\$0.00	\$0.00
D	8270-003-FFM077-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$224,155.56	\$224,155.56	\$0.00	\$0.00
D	8270-003-FFM077-105-515003-2	Adquisición Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
D	8270-003-FFM077-105-523001-2	Cámaras fotográficas y de video G. Capital	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	8270-003-FFM077-105-615642-2	PMA-OP/2025/FDOM009001 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL RINCON, AV. LOS ELEFANTES G. Capital	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
D	8270-004-IEP006-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$17,313.40	\$17,313.40	\$0.00	\$0.00
D	8270-004-IEP006-105-216001-1	Material de Limpieza G. Corriente	\$0.00	\$0.00	\$20,055.16	\$20,055.16	\$0.00	\$0.00
D	8270-004-IEP006-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$469,888.96	\$469,888.96	\$0.00	\$0.00
D	8270-004-IEP006-105-382001-2	Festividades Publicas G. Capital	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
D	8270-004-IEP006-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
D	8270-005-ISA008-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$241,569.87	\$241,569.87	\$0.00	\$0.00
D	8270-005-ISA008-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$18,594.80	\$18,594.80	\$0.00	\$0.00
D	8270-005-ISA008-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$54,025.84	\$54,025.84	\$0.00	\$0.00
D	8270-005-ISA008-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$69,768.68	\$69,768.68	\$0.00	\$0.00
D	8270-006-FFR076-105-211001-1	Papelería y Artículos de Escritorio G. Corriente	\$0.00	\$0.00	\$18,870.88	\$18,870.88	\$0.00	\$0.00
D	8270-006-FFR076-105-215001-1	Timbres Fiscales G. Corriente	\$0.00	\$0.00	\$6,419.40	\$6,419.40	\$0.00	\$0.00
D	8270-006-FFR076-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$31,526.97	\$31,526.97	\$0.00	\$0.00
D	8270-006-FFR076-105-248001-1	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
D	8270-006-FFR076-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$13,493.45	\$13,493.45	\$0.00	\$0.00

D	8270-006-FFR076-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$337,572.95	\$337,572.95	\$0.00	\$0.00
D	8270-006-FFR076-105-323002-1	Arrendamiento de Equipo de Fotocopiado G. Corriente	\$0.00	\$0.00	\$20,223.39	\$20,223.39	\$0.00	\$0.00
D	8270-006-FFR076-105-331001-1	Servicios Profesionales G. Corriente	\$0.00	\$0.00	\$32,724.64	\$32,724.64	\$0.00	\$0.00
D	8270-006-FFR076-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$59,023.22	\$59,023.22	\$0.00	\$0.00
D	8270-006-FFR076-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$118,646.68	\$118,646.68	\$0.00	\$0.00
D	8270-006-FFR076-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$148,112.63	\$148,112.63	\$0.00	\$0.00
D	8270-006-FFR076-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$17,487.20	\$17,487.20	\$0.00	\$0.00
D	8270-006-FFR076-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$415,182.58	\$415,182.58	\$0.00	\$0.00
D	8270-006-FFR076-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$362,799.98	\$362,799.98	\$0.00	\$0.00
D	8270-006-FFR076-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$118,373.33	\$118,373.33	\$0.00	\$0.00
D	8270-006-FFR076-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$46,431.31	\$46,431.31	\$0.00	\$0.00
D	8270-006-FFR076-105-515003-2	Adquisicion Mob. Y Equipo de Computo G. Capital	\$0.00	\$0.00	\$56,947.98	\$56,947.98	\$0.00	\$0.00
D	8270-006-FFR076-105-569001-2	Otros equipos G. Capital	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	8270-007-IVG007-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$21,561.22	\$21,561.22	\$0.00	\$0.00
D	8270-007-IVG007-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$70,444.63	\$70,444.63	\$0.00	\$0.00
D	8270-007-IVG007-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$146,980.23	\$146,980.23	\$0.00	\$0.00
D	8270-007-IVG007-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$36,610.41	\$36,610.41	\$0.00	\$0.00
D	8270-007-IVG007-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$61,919.50	\$61,919.50	\$0.00	\$0.00
D	8270-007-IVG007-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$96,215.62	\$96,215.62	\$0.00	\$0.00
D	8270-007-IVG007-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$183,582.55	\$183,582.55	\$0.00	\$0.00
D	8270-007-IVG007-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$94,423.01	\$94,423.01	\$0.00	\$0.00
D	8270-008-CIS073-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$0.00	\$0.00
D	8270-008-CIS073-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$8,630.31	\$8,630.31	\$0.00	\$0.00
D	8270-008-CIS073-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,558.52	\$1,558.52	\$0.00	\$0.00
D	8270-008-CIS073-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$9,656.81	\$9,656.81	\$0.00	\$0.00
D	8270-008-CIS073-105-382003-2	Gastos de orden social y cultural G. Capital	\$0.00	\$0.00	\$4,936.96	\$4,936.96	\$0.00	\$0.00
D	8270-008-CIS073-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$10,349.23	\$10,349.23	\$0.00	\$0.00
D	8270-008-CIS073-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$4,840.24	\$4,840.24	\$0.00	\$0.00
D	8270-009-ISREB9-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$71,870.61	\$71,870.61	\$0.00	\$0.00
D	8270-009-ISREB9-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
D	8270-010-FOR063-105-113001-1	Sueldos G. Corriente	\$0.00	\$0.00	\$4,562,124.00	\$4,562,124.00	\$0.00	\$0.00
D	8270-010-FOR063-105-132001-1	Prima de Vacaciones y Dominical G. Corriente	\$0.00	\$0.00	\$121,436.00	\$121,436.00	\$0.00	\$0.00
D	8270-010-FOR063-105-132002-1	Gratificación Anual G. Corriente	\$0.00	\$0.00	\$752,051.00	\$752,051.00	\$0.00	\$0.00
D	8270-010-FOR063-105-134001-1	Compensaciones G. Corriente	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	8270-010-FOR063-105-134002-1	Compensaciones cuerpos de seguridad G. Corriente	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	8270-010-FOR063-105-211001-1	Papelera y Articulos de Escritorio G. Corriente	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
D	8270-010-FOR063-105-214001-1	Material para Bienes Informáticos G. Corriente	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
D	8270-010-FOR063-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$2,457,422.42	\$2,457,422.42	\$0.00	\$0.00
D	8270-010-FOR063-105-251001-1	Hipoclorito de Sodio G. Corriente	\$0.00	\$0.00	\$42,923.00	\$42,923.00	\$0.00	\$0.00
D	8270-010-FOR063-105-253001-1	Medicinas y Productos Farmacéuticos G. Corriente	\$0.00	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00
D	8270-010-FOR063-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$1,253,314.34	\$1,253,314.34	\$0.00	\$0.00
D	8270-010-FOR063-105-271001-1	Vestuario, Uniformes G. Corriente	\$0.00	\$0.00	\$406,335.92	\$406,335.92	\$0.00	\$0.00
D	8270-010-FOR063-105-282001-1	Materiales de Seguridad Pública G. Corriente	\$0.00	\$0.00	\$82,606.69	\$82,606.69	\$0.00	\$0.00
D	8270-010-FOR063-105-311001-1	Servicio de Energía Eléctrica G. Corriente	\$0.00	\$0.00	\$7,148,342.08	\$7,148,342.08	\$0.00	\$0.00
D	8270-010-FOR063-105-314001-1	Servicio Telefónico Tradicional G. Corriente	\$0.00	\$0.00	\$20,226.00	\$20,226.00	\$0.00	\$0.00
D	8270-010-FOR063-105-334001-1	Cursos y Capacitación G. Corriente	\$0.00	\$0.00	\$102,048.00	\$102,048.00	\$0.00	\$0.00
D	8270-010-FOR063-105-341001-1	Intereses, Descuentos, y otros Servicios Bancarios G. Corriente	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00	\$0.00
D	8270-010-FOR063-105-345001-1	Seguros G. Corriente	\$0.00	\$0.00	\$231,766.82	\$231,766.82	\$0.00	\$0.00
D	8270-010-FOR063-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$79,560.87	\$79,560.87	\$0.00	\$0.00
D	8270-010-FOR063-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$298,065.17	\$298,065.17	\$0.00	\$0.00
D	8270-010-FOR063-105-356001-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	\$0.00	\$0.00	\$141,580.19	\$141,580.19	\$0.00	\$0.00
D	8270-010-FOR063-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$153,440.82	\$153,440.82	\$0.00	\$0.00
D	8270-010-FOR063-105-392006-1	Pago de derechos G. Corriente	\$0.00	\$0.00	\$13,687.00	\$13,687.00	\$0.00	\$0.00
D	8270-010-FOR063-105-396001-1	Otros gastos por responsabilidades G. Corriente	\$0.00	\$0.00	\$585.60	\$585.60	\$0.00	\$0.00
D	8270-010-FOR063-105-399001-1	Exámenes Toxicológicos (Antidopin) G. Corriente	\$0.00	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
D	8270-010-FOR063-105-421003-1	Aprovechamientos Conagua G. Corriente	\$0.00	\$0.00	\$126,919.00	\$126,919.00	\$0.00	\$0.00
D	8270-010-FOR063-105-421004-1	Convenio Ccaa G. Corriente	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00	\$0.00
D	8270-010-FOR063-105-519003-2	Otros mobiliarios y equipos de administración G. Capital	\$0.00	\$0.00	\$153,710.37	\$153,710.37	\$0.00	\$0.00
D	8270-010-FOR063-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-613031-2	2025/FAISM0090001 APORACION MUNICIPAL PARA LA OBRA PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. G. Capital	\$0.00	\$0.00	\$2,925,827.41	\$2,925,827.41	\$0.00	\$0.00
D	8270-011-FAI066-110-614024-2	PMA-OP/2025/FAISM009011 CONSTRUCCION DE KIOSKO EN CABECERA MUNICIPAL, PLAZA INDEPENDENCIA, ZONA CENTRO G. Capital	\$0.00	\$0.00	\$163,200.00	\$163,200.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615613-2	PMA-OP/2025/FAISM009004 CONSTRUCCION DE PAVIMENTACION DE CONCRETO ASFALTICO EN EL ARENAL, LOC. EL BOCJA, AV. SAN LUIS POTOSI G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615631-2	PMA-OP/2025/FAISM009002 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA, SAN JOSÉ TEPENEPE, BARRIO LA PALMA, CALLE LA HERRADURA G. Capital	\$0.00	\$0.00	\$799,000.00	\$799,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615632-2	PMA-OP/2025/FAISM009003 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL RINCON, AV. JUAREZ Y AV. LOS ELEFANTES. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615635-2	PMA-OP/2025/FAISM009006 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. EL EL MEJE, CALLE JOSÉ VASCONCELOS Y CARRILLO PUERTO G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615636-2	PMA-OP/2025/FAISM009007 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. SAN JOSÉ TEPENEPE, EL CERRITO CALLE 16 DE SEPTIEMBRE. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615638-2	PMA-OP/2025/FAISM009009 CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL ARENAL LOC. OJO DE AGUA SANTA ROSA AV. GRAL. FRANCISCO VILLA. G. Capital	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
D	8270-011-FAI066-110-615639-2	PMA-OP/2025/FAISM009005 CONSTRUCCION DE HUELLAS HIDRAULICAS EN EL ARENAL, LOCALIDAD EL RICON, LA MESA G. Capital	\$0.00	\$0.00	\$269,703.60	\$269,703.60	\$0.00	\$0.00
D	8270-011-FAI066-110-615640-2	PMA-OP/2025/FAISM009010 CONSTRUCCION DE TANQUE DE REGULARIZACION DE 100M3, LINEA DE CONDUCCION Y CERCADO PERIMETRAL, EN EL ARENAL, LOCALIDAD CHIMILPA G. Capital	\$0.00	\$0.00	\$992,597.74	\$992,597.74	\$0.00	\$0.00
D	8270-011-FAI066-110-615641-2	PMA-OP/2025/FAISM009008 CONSTRUCCION DE PAVIMENACION HIDRAULICA EN EL ARENAL, LOCALIDAD SAN JERONIMO, CALLE LA PRESA G. Capital	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
D	8270-012-ISR009-105-221001-1	Alimentación de Personas G. Corriente	\$0.00	\$0.00	\$39,729.43	\$39,729.43	\$0.00	\$0.00
D	8270-012-ISR009-105-246002-1	Material Electrónico G. Corriente	\$0.00	\$0.00	\$27,522.70	\$27,522.70	\$0.00	\$0.00
D	8270-012-ISR009-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$198,003.91	\$198,003.91	\$0.00	\$0.00
D	8270-012-ISR009-105-351001-1	Matt. Redes de Agua Potable G. Corriente	\$0.00	\$0.00	\$45,523.72	\$45,523.72	\$0.00	\$0.00
D	8270-012-ISR009-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$57,892.37	\$57,892.37	\$0.00	\$0.00
D	8270-012-ISR009-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$103,929.67	\$103,929.67	\$0.00	\$0.00
D	8270-012-ISR009-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$82,359.11	\$82,359.11	\$0.00	\$0.00
D	8270-012-ISR009-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$583,002.00	\$583,002.00	\$0.00	\$0.00
D	8270-012-ISR009-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$315,415.60	\$315,415.60	\$0.00	\$0.00
D	8270-012-ISR009-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$11,377.28	\$11,377.28	\$0.00	\$0.00
D	8270-012-ISR009-105-541001-2	Adquisicion de Automovil G. Capital	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
D	8270-013-FOC071-105-261001-1	Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente	\$0.00	\$0.00	\$268,011.96	\$268,011.96	\$0.00	\$0.00
D	8270-013-FOC071-105-326001-1	Arrendamiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
D	8270-013-FOC071-105-351005-1	Matto. de Edificios Publicos G. Corriente	\$0.00	\$0.00	\$60,195.18	\$60,195.18	\$0.00	\$0.00
D	8270-013-FOC071-105-355001-1	Mantenimiento de Vehículos G. Corriente	\$0.00	\$0.00	\$71,053.10	\$71,053.10	\$0.00	\$0.00
D	8270-013-FOC071-105-357001-1	Mantenimiento de Maquinaria y Equipo G. Corriente	\$0.00	\$0.00	\$47,311.71	\$47,311.71	\$0.00	\$0.00
D	8270-013-FOC071-105-382001-1	Festividades Publicas G. Corriente	\$0.00	\$0.00	\$156,342.48	\$156,342.48	\$0.00	\$0.00
D	8270-013-FOC071-105-382003-1	Gastos de orden social y cultural G. Corriente	\$0.00	\$0.00	\$169,594.32	\$169,594.32	\$0.00	\$0.00
D	8270-013-FOC071-105-441001-1	Apoyo a Comunidades G. Corriente	\$0.00	\$0.00	\$46,607.09	\$46,607.09	\$0.00	\$0.00
D	8270-013-FOC071-105-443001-1	Ayudas sociales a instituciones de enseñanza G. Corriente	\$0.00	\$0.00	\$25,305.80	\$25,305.80	\$0.00	\$0.00
D	8270-014-PRO140-110-613032-2	PROAGUA MUNICIPAL PMA-OP-CONAGUA/2025/FAISM090001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$2,182,555.22	\$2,182,555.22	\$0.00	\$0.00
D	8270-016-PRO141-110-613033-2	PROAGUA FEDERAL PMA-OP-CONAGUA/2025/FAISM090001 PERFORACION DE POZO PARA AGUA POTABLE EN EL ARENAL, HGO. LOCALIDAD EL ARENAL HIDALGO. G. Capital	\$0.00	\$0.00	\$1,455,036.81	\$1,455,036.81	\$0.00	\$0.00
D	8270-020-REVUPE-110-615630-2	REVUPE CONSTRUCCION DE BANQUETAS DE CONCRETO HIDRAULICO EN CALLE VENUSTIANO CARRANZA ENTRE CARR PACHUCA ACTOPAN Y CALLE AYALA EN LA LOC. 20 DE NOV. DEL MPIO DE EL ARENAL G. Capital	\$0.00	\$0.00	\$84,915.00	\$84,915.00	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	\$0.00	\$0.00	\$4,329,527.49	\$4,329,527.49	\$0.00	\$0.00
A	9100	SUPERÁVIT FINANCIERO	\$0.00	\$0.00	\$4,329,527.49	\$4,329,527.49	\$0.00	\$0.00

A	9100-99	Superávit Financiero									
					\$0.00	\$0.00	\$4,329,527.49	\$4,329,527.49	\$0.00	\$0.00	
					Total: \$70,909,652.43	\$70,909,652.43	\$1,756,075,298.63	\$1,756,075,298.63	\$0.00	\$0.00	