

| TO               | APROBADO      | REDUCCIONES   |               | VIGENTE       | PRESUPUESTO  | PRESUPUESTO   | COMPROMETIDO  | COMPROMETETER | PRESUPUESTO   | DEVENGADO    | DEVENGADO  | DEVENGAR | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | PRESUPUESTO | Cuentas por pagar | (deuda) |
|------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|------------|----------|-------------|-------------|-------------|-------------|-------------------|---------|
|                  |               | AMPLIACIONES  | O             |               |              |               |               |               |               |              |            |          |             |             |             |             |                   |         |
| ILIA, PAZ Y      | 31,649,187.00 | -1,512,250.87 | 30,136,936.13 | 26,828,960.24 | 3,307,975.89 | 10,051,740.28 | 16,777,219.96 | 20,085,195.85 | 10,051,740.28 | 9,777,400.28 | 274,340.00 |          |             |             |             |             |                   |         |
| URA DE AGUA FIII | 3,500,000.00  | -2,651,947.66 | 848,052.34    | 848,052.34    | 0.00         | 848,052.34    | 0.00          | 0.00          | 0.00          | 848,052.34   | 0.00       |          |             |             |             |             |                   |         |
| URA DRENAJE Y    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| CE               | 11,003,395.15 | 3,775,741.57  | 14,779,136.72 | 14,079,819.32 | 699,317.40   | 3,221,650.22  | 10,858,169.10 | 11,557,486.50 | 3,221,650.22  | 3,221,650.22 | 0.00       |          |             |             |             |             |                   |         |
| URA ELECTRICA    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| URA EDUCATIVA    | 2,517,865.16  | -1,459,661.68 | 1,058,203.48  | 1,058,203.48  | 0.00         | 0.00          | 1,058,203.48  | 1,058,203.48  | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| URA DE SALUD     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| IENDA FIII       | 400,000.00    | -400,000.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| RAESTRUCTURA     | 1,889,319.69  | -200.00       | 1,889,119.69  | 0.00          | 1,889,119.69 | 0.00          | 0.00          | 1,889,119.69  | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| IBUCO FIII       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00       |          |             |             |             |             |                   |         |
| ETERAS FIII      | 4,000,000.00  | -2,003,693.59 | 1,996,306.41  | 1,589,386.41  | 406,920.00   | 1,992,776.41  | -403,390.00   | 3,530.00      | 1,992,776.41  | 1,992,776.41 | 0.00       |          |             |             |             |             |                   |         |
| URA FAIESPUM     | 8,338,607.00  | -2,311,570.22 | 6,027,036.78  | 6,027,036.78  | 0.00         | 2,585,947.48  | 3,441,089.30  | 3,441,089.30  | 2,585,947.48  | 2,585,947.48 | 0.00       |          |             |             |             |             |                   |         |
| E Y ALCANT. F IV | 0.00          | 500,000.00    | 500,000.00    | 500,000.00    | 0.00         | 131,620.13    | 368,379.87    | 368,379.87    | 131,620.13    | 131,620.13   | 0.00       |          |             |             |             |             |                   |         |
| ZACION F IV      | 0.00          | 3,038,880.71  | 3,038,880.71  | 2,726,380.71  | 312,500.00   | 1,271,612.50  | 1,454,768.21  | 1,767,268.21  | 1,271,612.50  | 997,272.50   | 274,340.00 |          |             |             |             |             |                   |         |
|                  | 0.00          | 200.00        | 200.00        | 81.20         | 118.80       | 81.20         | 0.00          | 118.80        | 81.20         | 81.20        | 0.00       |          |             |             |             |             |                   |         |
|                  | 31,649,187.00 | -1,512,250.87 | 30,136,936.13 | 26,828,960.24 | 3,307,975.89 | 10,051,740.28 | 16,777,219.96 | 20,085,195.85 | 10,051,740.28 | 9,777,400.28 | 274,340.00 |          |             |             |             |             |                   |         |

IMPRESION

PRESIDENCIA

LA E. ALCANT. RUIZ ALAN

2025 - 2027

SINDICO MUNICIPAL

H. HERRERA MENDIOLA

2025 - 2027

CONTRALORIA

DR. FERRER MENDIOLA

2025 - 2027

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y con responsabilidad del emisor.