



**AL 31 de DICIEMBRE de 2025(2)**

[illegible]

|                                                                  |                       |                      |                       |          |                     |                       |                       |                     |
|------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------|---------------------|-----------------------|-----------------------|---------------------|
| E03 EVENTOS ESPECIALES                                           | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS                           | 45,582,370.22         | 16,389,767.80        | 61,972,138.02         | 0.00     | 38,361.23           | 61,972,138.01         | 61,933,776.78         | 0.01                |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS                       | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| G00 ECOLOGIA                                                     | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| H00 SERVICIOS PUBLICOS                                           | 6,719,588.65          | -971,870.21          | 5,747,718.44          | 0.00     | 484,346.92          | 5,447,818.97          | 4,963,472.05          | 299,899.47          |
| H01 AGUA POTABLE                                                 | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| I00 PROMOCION SOCIAL                                             | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| I01 DESARROLLO SOCIAL                                            | 178,104.00            | 133,532.21           | 311,636.21            | 0.00     | 12,679.14           | 311,636.21            | 298,957.07            | 0.00                |
| I02 SALUD                                                        | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| J00 GOBIERNO MUNICIPAL                                           | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| K00 CONTRALORIA                                                  | 295,632.75            | 819.61               | 296,452.36            | 0.00     | 10,773.51           | 287,452.36            | 276,678.85            | 9,000.00            |
| L00 TESORERIA                                                    | 24,404,375.39         | -2,795,081.83        | 21,609,293.56         | 0.00     | 90,314.06           | 21,600,683.56         | 21,510,369.50         | 8,610.00            |
| M00 CONSEJERIA JURIDICA                                          | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| N00 DIRECCION DE DESARROLLO ECONOMICO                            | 365,016.34            | -237,587.53          | 127,428.81            | 0.00     | 0.00                | 115,228.81            | 115,228.81            | 12,200.00           |
| N01 DESARROLLO AGROPECUARIO                                      | 423,532.43            | -138,289.81          | 285,242.62            | 0.00     | 5,432.51            | 155,162.62            | 149,730.11            | 130,080.00          |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL                         | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| P00 ATENCION CIUDADANA                                           | 212,765.82            | 39,960.07            | 252,725.89            | 0.00     | 7,048.67            | 252,725.89            | 245,677.22            | 0.00                |
| Q00 SEGURIDAD PUBLICA Y TRANSITO                                 | 2,809,977.62          | -993,458.04          | 1,816,519.58          | 0.00     | 57,267.40           | 1,630,479.58          | 1,573,212.18          | 186,040.00          |
| R00 CASA DE LA CULTURA                                           | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 174,640.90            | 145,271.65           | 319,912.55            | 0.00     | 0.00                | 319,912.55            | 319,912.55            | 0.00                |
| T00 PROTECCION CIVIL                                             | 1,273,855.89          | 171,804.79           | 1,445,660.68          | 0.00     | 39,372.88           | 1,445,660.68          | 1,406,287.80          | 0.00                |
| U00 TURISMO                                                      | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| V00 DIRECCION DE LAS MUJERES                                     | 224,584.00            | 62,382.14            | 286,966.14            | 0.00     | 12,262.34           | 286,966.14            | 274,703.80            | 0.00                |
| W00 UNIDAD DE CONTROL Y BIENESTAR ANIMAL                         | 0.00                  | 0.00                 | 0.00                  | 0.00     | 0.00                | 0.00                  | 0.00                  | 0.00                |
| <b>TOTAL: (10)</b>                                               | <b>120,526,814.63</b> | <b>20,314,591.59</b> | <b>140,841,406.22</b> | <b>-</b> | <b>1,503,879.52</b> | <b>139,282,506.35</b> | <b>137,778,626.83</b> | <b>1,558,899.87</b> |

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



LIC. YESSIKA SANTANA DOMÍNGUEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



MAN. MIGUEL ANGEL GONZALEZ TINOCO  
TESORERO MUNICIPAL

