



| Concepto |                                           | Egresos             |                                |                     |                   |                   | Subejercicio      |
|----------|-------------------------------------------|---------------------|--------------------------------|---------------------|-------------------|-------------------|-------------------|
|          |                                           | Aprobado            | Ampliaciones/<br>(Reducciones) | Modificado          | Devengado         | Pagado            |                   |
|          |                                           | 1                   | 2                              | (3=1+2)             | 4                 | 5                 |                   |
| 24401    | IMPUESTO PREDIAL 2024                     | -                   | -                              | -                   | -                 | -                 | -                 |
| 24402    | OTROS INGRESOS MUNICIPALES 2024           | -                   | -                              | -                   | -                 | -                 | -                 |
| 24501    | RAMO 28 PARTICIPACIONES 2024              | -                   | 51,535,164.97                  | 51,535,164.97       | 51,493,966.84     | 51,493,966.84     | 41,198.13         |
| 24502    | FONDO DE APORTACION DE INFRAESTRUCTURA SO | -                   | 51,798.00                      | 51,798.00           | 51,798.00         | 51,798.00         | -                 |
| 24503    | FONDO DE FORTALECIMIENTO MUNICIPAL 2024   | -                   | 212.00                         | 212.00              | 212.00            | 212.00            | -                 |
| 24512    | FONDO DE HIDROCARBUROS MARITIMAS 2024     | -                   | 1,391,274.50                   | 1,391,274.50        | 1,391,274.50      | 1,391,274.50      | -                 |
| 24539    | PROGRAMA REGULARIZACION DE VEHIC.DE PROCE | -                   | 9,852,746.23                   | 9,852,746.23        | 9,852,746.23      | 9,852,746.23      | -                 |
| 25401    | IMPUESTO PREDIAL 2025                     | 68,786,000.00       | - 1,570,944.37                 | 67,215,055.63       | 58,283,751.72     | 53,634,501.06     | 8,931,303.91      |
| 25402    | OTROS INGRESOS MUNICIPALES 2025           | 107,079,000.00      | 27,504,126.54                  | 134,583,126.54      | 121,521,067.15    | 115,751,452.64    | 13,062,059.39     |
| 25501    | RAMO 28 PARTICIPACIONES 2025              | 653,939,000.00      | - 35,604,225.68                | 618,334,774.32      | 450,891,563.87    | 447,579,100.48    | 167,443,210.45    |
| 25502    | FONDO DE APORTACION DE INFRAESTRUCTURA SO | 67,299,000.00       | 2,198,686.00                   | 69,497,686.00       | 36,886,561.21     | 35,143,043.59     | 32,611,124.79     |
| 25503    | FONDO DE FORTALECIMIENTO MUNICIPAL 2025   | 296,000,000.00      | 40,801,799.00                  | 336,801,799.00      | 185,086,095.31    | 178,586,593.12    | 151,715,703.69    |
| 25512    | FONDO DE HIDROCARBUROS MARITIMAS 2025     | 16,088,000.00       | - 10,688,000.00                | 5,400,000.00        | 924,530.48        | 924,530.48        | 4,475,469.52      |
| 25539    | PROGRAMA REGULARIZACION DE VEHIC.DE PROCE | -                   | 1,312,196.26                   | 1,312,196.26        | 393,188.02        | 393,188.02        | 919,008.24        |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
|          |                                           |                     |                                |                     |                   |                   |                   |
| TOTALES  |                                           | \$ 1,209,191,000.00 | \$ 86,784,833.45               | \$ 1,295,975,833.45 | \$ 916,776,755.33 | \$ 894,802,406.96 | \$ 379,199,078.12 |