



**PROGRESO**  
DE OBREGÓN  
GOBIERNO MUNICIPAL 2024-2027

**ACUSE**

DEPENDENCIA: PRESIDENCIA MUNICIPAL  
SECCIÓN: TESORERÍA MUNICIPAL  
OFICIO NO. PRO/TM/235/2026  
ASUNTO: EL QUE SE INDICA  
PROGRESO DE OBREGÓN, HGO. A 09 DE JULIO DEL 2026

**L.C. IRIS VIANNEY HERNÁNDEZ HERNÁNDEZ**  
SUBSECRETARIA DE EGRESOS DE LA SECRETARIA  
DE HACIENDA DE GOBIERNO DEL ESTADO DE HIDALGO.  
**P R E S E N T E.**

**AT'N: M.D.F. MARÍA ANGÉLICA LICONA ORTUÑO**  
DIRECTORA GENERAL DE TESORERÍA DE LA SECRETARIA  
DE HACIENDA DE GOBIERNO DEL ESTADO DE HIDALGO.

Por este medio informo a usted que la **Captura al Sistema de Recursos Federales Transferidos (SRFT)** referente al reporte del Ejercicio y Destino de los recursos federales transferidos correspondiente al **Informe Definitivo 2025**, se encuentra capturada en estatus de **Revisión Entidad Federativa**.

Adjunto formatos con la información capturada para su revisión y validación ante la SHCP los cuales menciono a continuación:

| FAISM 2025                                           | FORTAMUN 2025                                        |
|------------------------------------------------------|------------------------------------------------------|
| Informe del Ejercicio del Gasto (Globales) Formato 2 | Informe del Ejercicio del Gasto (Globales) Formato 2 |
| Estado Analítico del Ingreso (F5)                    | Estado Analítico del Ingreso (F5)                    |
| Estado del Ejercicio del Presupuesto de Egresos      | Estado del Ejercicio del Presupuesto de Egresos      |
| Reporte del Ejercicio del Gasto                      | Reporte del Ejercicio del Gasto                      |
| Reporte del Destino del Gasto                        | Reporte del Destino del Gasto                        |
| Plantillas de carga en el SRFT                       | Plantillas de carga en el SRFT                       |

Sin más por el momento le envío un cordial saludo.

**ATENTAMENTE**

**ING. LORENA ESTRADA FLORES**  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

**L.C.P. ELVA LILIANA OMAÑA RAMÍREZ**  
TESORERA MUNICIPAL

c.c.p. Archivo  
Elaboró: L.A. Mari Cruz López Isidoro

*Progreso de Obregón, crece y se fortalece*

**PALACIO MUNICIPAL S/N, COL. CENTRO, PROGRESO DE OBREGÓN, HGO. TEL. 738 72 5 0651**

## IMPORTES A EJERCICIO DEL GASTO (GLOBALES)

PERIODO: 01 DE ENERO AL 31 DE DICIEMBRE DE 2025  
INFORME DEFINITIVO 2025

MUNICIPIO: Progreso de Obregón

| Ejercicio 2025 |           | Presupuesto y ministrado SH |                 |                        |                 |                 |                 |                 |                              |
|----------------|-----------|-----------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|
| Fondo          | Ejercicio | Aprobado                    | Modificado      | Recaudado (Ministrado) | Comprometido    | Devengado       | Ejercido        | Pagado          | Por pagar (de lo ministrado) |
| FAISM I004     | 2025      | \$9,495,660.00              | \$9,495,660.00  | \$9,495,660.00         | \$9,495,660.00  | \$9,495,660.00  | \$9,495,660.00  | \$9,495,660.00  | \$0.00                       |
| FORTAMUN I005  | 2025      | \$23,625,301.00             | \$23,625,301.00 | \$23,625,301.00        | \$23,625,301.00 | \$23,625,301.00 | \$23,625,301.00 | \$23,625,301.00 | \$0.00                       |
|                |           | \$33,120,961.00             | \$33,120,961.00 | \$33,120,961.00        | \$33,120,961.00 | \$33,120,961.00 | \$33,120,961.00 | \$33,120,961.00 |                              |

| Años anteriores |                            | (Registrar si es que existen años anteriores por terminar) |            |                        |              |           |          |        |                              |
|-----------------|----------------------------|------------------------------------------------------------|------------|------------------------|--------------|-----------|----------|--------|------------------------------|
| Fondo           | Ejercicio (de 2015 a 2024) | Aprobado                                                   | Modificado | Recaudado (Ministrado) | Comprometido | Devengado | Ejercido | Pagado | Por pagar (de lo ministrado) |
| FAISM           | 2015                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2015                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2016                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2016                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2017                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2017                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2018                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2018                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2019                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2019                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2020                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2020                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2021                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2021                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2022                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2022                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2023                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2023                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FAISM           | 2024                       |                                                            |            |                        |              |           |          |        | \$0.00                       |
| FORTAMUN        | 2024                       |                                                            |            |                        |              |           |          |        | \$0.00                       |

### PARA CONCILIAR CIFRAS

Favor de llenar este formato SOLO EL COLOR GRIS con importes que se van a registrar en el sistema SRFT a NIVEL FINANCIERO

| Programas                   | *Para registrar en sistema |         |                                                                                                                                                                          |  |
|-----------------------------|----------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Aportaciones Federales I004 | FAISM                      | Ramo 33 | *Registrar el número de proyecto iniciando con año ejemplo: 2025-FAISM y número, 2025-FAFM y número, para identificar con facilidad a que ejercicio y fondo corresponde. |  |
| Aportaciones Federales I005 | FORTAMUN                   | Ramo 33 |                                                                                                                                                                          |  |

ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C.P. ELVA LILIANA OMAÑA RAMIREZ  
TESORERA MUNICIPAL

**Municipio de Progreso de Obregón (a)**  
**Estado Analítico de Ingresos Detallado - LDF**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto<br>(c)                                                                                                               | Ingreso           |                                |                   |                   |                   | Diferencia (e)    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                               | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Recaudado         |                   |
| <b>Ingresos de Libre Disposición</b>                                                                                          |                   |                                |                   |                   |                   |                   |
| A. Impuestos                                                                                                                  | 18,893,928        | -4,549,559                     | 14,344,369        | 14,344,369        | 14,344,369        | -4,549,559        |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                  |                   |                                | 0                 |                   |                   | 0                 |
| C. Contribuciones de Mejoras                                                                                                  |                   |                                | 0                 |                   |                   | 0                 |
| D. Derechos                                                                                                                   | 13,629,097        | -5,778,646                     | 7,850,452         | 7,850,452         | 7,850,452         | -5,778,646        |
| E. Productos                                                                                                                  | 631,857           | 708,496                        | 1,340,353         | 1,340,353         | 1,340,353         | 708,496           |
| F. Aprovechamientos                                                                                                           | 1,048,815         | 294,374                        | 1,343,189         | 1,343,189         | 15,965,432        | 14,916,617        |
| G. Ingresos por Ventas de Bienes y Prestación Servicios                                                                       |                   |                                | 0                 |                   |                   | 0                 |
| H. Participaciones                                                                                                            | 53,924,012        | -8,912,613                     | 45,011,399        | 45,011,399        | 45,011,399        | -8,912,613        |
| (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                                                        |                   |                                |                   |                   |                   |                   |
| h1) Fondo General de Participaciones                                                                                          | 36,071,476        | -6,497,914                     | 29,573,562        | 29,573,562        | 29,573,562        | -6,497,914        |
| h2) Fondo de Fomento Municipal                                                                                                | 11,223,009        | 102,725                        | 11,325,734        | 11,325,734        | 11,325,734        | 102,725           |
| h3) Fondo de Fiscalización y Recaudación                                                                                      | 1,864,352         | 63,636                         | 1,927,988         | 1,927,988         | 1,927,988         | 63,636            |
| h4) Fondo de Compensación                                                                                                     | 1,086,107         | -386,388                       | 699,719           | 699,719           | 699,719           | -386,388          |
| h5) Fondo de Extracción de Hidrocarburos                                                                                      |                   |                                | 0                 |                   |                   | 0                 |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                            | 618,515           | -73,356                        | 545,159           | 545,159           | 545,159           | -73,356           |
| h7) 0.136% de la Recaudación Federal Participable                                                                             |                   |                                | 0                 |                   |                   | 0                 |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| h9) Gasolinas y Diésel                                                                                                        | 1,186,258         | -373,310                       | 812,948           | 812,948           | 812,948           | -373,310          |
| h10) Fondo del Impuesto Sobre la Renta                                                                                        | 59,172            | 67,118                         | 126,289           | 126,289           | 126,289           | 67,118            |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                     | 1,815,123         | -1,815,123                     | 0                 | 0                 | 0                 | -1,815,123        |
| I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)                                                          | 3,331,641         | 679,785                        | 4,011,426         | 4,011,426         | 4,011,426         | 679,785           |
| i1) Tenencia o Uso de Vehículos                                                                                               |                   |                                | 0                 |                   |                   | 0                 |
| i2) Fondo de Compensación ISAN                                                                                                | 57,674            | -10,049                        | 47,625            | 47,625            | 47,625            | -10,049           |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                         | 379,025           | 2,791                          | 381,816           | 381,816           | 381,816           | 2,791             |
| i4) Fondo de Compensación de Repecos-Intermedios                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| i5) Otros Incentivos Económicos                                                                                               | 2,894,942         | 687,043                        | 3,581,985         | 3,581,985         | 3,581,985         | 687,043           |
| J. Transferencias y Asignaciones                                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| K. Convenios                                                                                                                  | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| k1) Otros Convenios y Subsidios                                                                                               |                   |                                | 0                 |                   |                   | 0                 |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                                              | 0                 | 870,172                        | 870,172           | 870,172           | 870,172           | 870,172           |
| l1) Participaciones en Ingresos Locales                                                                                       |                   |                                | 0                 |                   |                   | 0                 |
| l2) Otros Ingresos de Libre Disposición                                                                                       | 0                 | 870,172                        | 870,172           | 870,172           | 870,172           | 870,172           |
| <b>I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                  | <b>91,459,351</b> | <b>-16,687,990</b>             | <b>74,771,361</b> | <b>74,771,361</b> | <b>89,393,604</b> | <b>-2,065,747</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                   |                   |                                |                   |                   |                   | <b>0</b>          |
| <b>Transferencias Federales Etiquetadas</b>                                                                                   |                   |                                |                   |                   |                   |                   |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                                   | 32,002,740        | 1,118,221                      | 33,120,961        | 33,120,961        | 33,120,961        | 1,118,221         |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                          |                   |                                | 0                 |                   |                   | 0                 |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                         |                   |                                | 0                 |                   |                   | 0                 |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                      | 10,040,127        | -544,467                       | 9,495,660         | 9,495,660         | 9,495,660         | -544,467          |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 21,962,613        | 1,662,688                      | 23,625,301        | 23,625,301        | 23,625,301        | 1,662,688         |
| a5) Fondo de Aportaciones Múltiples                                                                                           |                   |                                | 0                 |                   |                   | 0                 |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                          |                   |                                | 0                 |                   |                   | 0                 |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     |                   |                                | 0                 |                   |                   | 0                 |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                |                   |                                | 0                 |                   |                   | 0                 |
| B. Convenios (B=b1+b2+b3+b4)                                                                                                  | 0                 | 2,155,869                      | 2,155,869         | 2,155,869         | 2,155,869         | 2,155,869         |
| b1) Convenios de Protección Social en Salud                                                                                   |                   |                                | 0                 |                   |                   | 0                 |
| b2) Convenios de Descentralización                                                                                            | 0                 | 337,599                        | 337,599           | 337,599           | 337,599           | 337,599           |
| b3) Convenios de Reasignación                                                                                                 |                   |                                | 0                 |                   |                   | 0                 |
| b4) Otros Convenios y Subsidios                                                                                               | 0                 | 1,818,271                      | 1,818,271         | 1,818,271         | 1,818,271         | 1,818,271         |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                                                 | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                |                   |                                | 0                 |                   |                   | 0                 |
| c2) Fondo Minero                                                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones                                                                     |                   |                                | 0                 |                   |                   | 0                 |
| E. Pensiones y Jubilaciones                                                                                                   |                   |                                | 0                 |                   |                   | 0                 |

**L.C.P. ELVA LILIANA OMAÑA RAMÍREZ**  
**TESORERA MUNICIPAL**

**ING. LORENA ESTRADA FLORES**  
**PRESIDENTA MUNICIPAL CONSTITUCIONAL**

2024-2025

| Municipio de Progreso de Obregón (a)<br>Estado Analítico de Ingresos Detallado - LDF<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |              |                                |             |             |             |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-------------|-------------|-------------|----------------|
| Concepto<br>(c)                                                                                                                                  | Ingreso      |                                |             |             |             | Diferencia (e) |
|                                                                                                                                                  | Estimado (d) | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Recaudado   |                |
| E. Otras Transferencias Federales Etiquetadas                                                                                                    |              |                                | 0           |             |             | 0              |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)                                                                       | 32,002,740   | 3,274,090                      | 35,276,830  | 35,276,830  | 35,276,830  | 3,274,090      |
| III. Ingresos Derivados de Financiamientos (III = A)                                                                                             | 0            | 0                              | 0           | 0           | 0           | 0              |
| A. Ingresos Derivados de Financiamientos                                                                                                         |              |                                | 0           |             |             | 0              |
| IV. Total de Ingresos (IV = I + II + III)                                                                                                        | 123,462,091  | -13,413,900                    | 110,048,191 | 110,048,191 | 124,670,435 | 1,208,343      |
| Datos Informativos                                                                                                                               |              |                                |             |             |             |                |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                                     |              |                                | 0           |             |             | 0              |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                                              |              |                                | 0           |             |             | 0              |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                                             | 0            | 0                              | 0           | 0           | 0           | 0              |



ELABORO:

L.C.P. ELVA LILIANA OMAÑA RAMIREZ  
TESORERA MUNICIPAL



AUTORIZO:

ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



Municipio de Progreso de Obregón  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025  
F. Financiamiento: 2502

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/jul./2026  
11:46 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                                                | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|----------------|-------------------------------|
| 2502 FORTAMUN 2025                        |                                                                                |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                |                               |
| 100000                                    | SERVICIOS PERSONALES                                                           | \$10,789,854.98 | -\$752,451.35                   | \$10,037,403.63        | \$10,037,403.63 | \$0.00                                        | \$10,037,403.63 | \$0.00                           | \$0.00                      | \$10,037,403.63 | \$9,747,175.75 | \$290,227.88                  |
| 110000                                    | Remuneraciones al personal de carácter permanente                              | \$8,763,225.98  | -\$443,090.27                   | \$8,320,135.71         | \$8,320,135.71  | \$0.00                                        | \$8,320,135.71  | \$0.00                           | \$0.00                      | \$8,320,135.71  | \$8,320,135.71 | \$0.00                        |
| 113000                                    | Sueldos base al personal permanente                                            | \$8,763,225.98  | -\$443,090.27                   | \$8,320,135.71         | \$8,320,135.71  | \$0.00                                        | \$8,320,135.71  | \$0.00                           | \$0.00                      | \$8,320,135.71  | \$8,320,135.71 | \$0.00                        |
| 113001                                    | Sueldos                                                                        | \$8,763,225.98  | -\$443,090.27                   | \$8,320,135.71         | \$8,320,135.71  | \$0.00                                        | \$8,320,135.71  | \$0.00                           | \$0.00                      | \$8,320,135.71  | \$8,320,135.71 | \$0.00                        |
| 130000                                    | Remuneraciones adicionales y especiales                                        | \$1,643,104.87  | -\$322,564.83                   | \$1,320,540.04         | \$1,320,540.04  | \$0.00                                        | \$1,320,540.04  | \$0.00                           | \$0.00                      | \$1,320,540.04  | \$1,320,540.04 | \$0.00                        |
| 132000                                    | Primas de vacaciones, dominical y gratificación de fin de año                  | \$1,643,104.87  | -\$322,564.83                   | \$1,320,540.04         | \$1,320,540.04  | \$0.00                                        | \$1,320,540.04  | \$0.00                           | \$0.00                      | \$1,320,540.04  | \$1,320,540.04 | \$0.00                        |
| 132001                                    | Prima de Vacaciones y Dominical                                                | \$220,297.82    | -\$82,152.86                    | \$138,144.96           | \$138,144.96    | \$0.00                                        | \$138,144.96    | \$0.00                           | \$0.00                      | \$138,144.96    | \$138,144.96   | \$0.00                        |
| 132002                                    | Gratificación Anual                                                            | \$1,422,807.05  | -\$240,411.97                   | \$1,182,395.08         | \$1,182,395.08  | \$0.00                                        | \$1,182,395.08  | \$0.00                           | \$0.00                      | \$1,182,395.08  | \$1,182,395.08 | \$0.00                        |
| 140000                                    | Seguridad Social                                                               | \$0.00          | \$290,227.88                    | \$290,227.88           | \$290,227.88    | \$0.00                                        | \$290,227.88    | \$0.00                           | \$0.00                      | \$290,227.88    | \$0.00         | \$290,227.88                  |
| 144000                                    | Aportaciones para seguros                                                      | \$0.00          | \$290,227.88                    | \$290,227.88           | \$290,227.88    | \$0.00                                        | \$290,227.88    | \$0.00                           | \$0.00                      | \$290,227.88    | \$0.00         | \$290,227.88                  |
| 144002                                    | Cuotas al Seguro de Vida de los Cuerpos de Seguridad y Procuración de Justicia | \$0.00          | \$290,227.88                    | \$290,227.88           | \$290,227.88    | \$0.00                                        | \$290,227.88    | \$0.00                           | \$0.00                      | \$290,227.88    | \$0.00         | \$290,227.88                  |
| 150000                                    | Otras prestaciones sociales y económicas                                       | \$383,524.13    | -\$277,024.13                   | \$106,500.00           | \$106,500.00    | \$0.00                                        | \$106,500.00    | \$0.00                           | \$0.00                      | \$106,500.00    | \$106,500.00   | \$0.00                        |
| 159000                                    | Otras prestaciones sociales y económicas                                       | \$383,524.13    | -\$277,024.13                   | \$106,500.00           | \$106,500.00    | \$0.00                                        | \$106,500.00    | \$0.00                           | \$0.00                      | \$106,500.00    | \$106,500.00   | \$0.00                        |
| 159002                                    | Otras Prestaciones                                                             | \$383,524.13    | -\$277,024.13                   | \$106,500.00           | \$106,500.00    | \$0.00                                        | \$106,500.00    | \$0.00                           | \$0.00                      | \$106,500.00    | \$106,500.00   | \$0.00                        |
| 200000                                    | MATERIALES Y SUMINISTROS                                                       | \$4,026,008.29  | \$113,691.08                    | \$4,139,699.37         | \$4,139,699.37  | \$0.00                                        | \$4,139,699.37  | \$0.00                           | \$0.00                      | \$4,139,699.37  | \$2,981,475.25 | \$1,158,224.12                |
| 210000                                    | Materiales de administración, emisión de documentos y artículos oficiales      | \$65,793.09     | -\$53,807.39                    | \$11,985.70            | \$11,985.70     | \$0.00                                        | \$11,985.70     | \$0.00                           | \$0.00                      | \$11,985.70     | \$11,985.70    | \$0.00                        |
| 211000                                    | Materiales, útiles y equipos menores de oficina                                | \$12,157.01     | -\$12,157.01                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00         | \$0.00                        |
| 211001                                    | Material de Oficina                                                            | \$12,157.01     | -\$12,157.01                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00         | \$0.00                        |
| 215000                                    | Material impreso e información digital                                         | \$53,636.08     | -\$41,650.38                    | \$11,985.70            | \$11,985.70     | \$0.00                                        | \$11,985.70     | \$0.00                           | \$0.00                      | \$11,985.70     | \$11,985.70    | \$0.00                        |
| 215002                                    | Material impreso e informacion digital                                         | \$53,636.08     | -\$41,650.38                    | \$11,985.70            | \$11,985.70     | \$0.00                                        | \$11,985.70     | \$0.00                           | \$0.00                      | \$11,985.70     | \$11,985.70    | \$0.00                        |
| 220000                                    | Alimentos y utensilios                                                         | \$6,745.40      | \$19,280.13                     | \$26,025.53            | \$26,025.53     | \$0.00                                        | \$26,025.53     | \$0.00                           | \$0.00                      | \$26,025.53     | \$0.00         | \$26,025.53                   |
| 221000                                    | Productos alimenticios para personas                                           | \$6,745.40      | \$19,280.13                     | \$26,025.53            | \$26,025.53     | \$0.00                                        | \$26,025.53     | \$0.00                           | \$0.00                      | \$26,025.53     | \$0.00         | \$26,025.53                   |
| 221001                                    | Alimentación de Personas                                                       | \$6,745.40      | \$19,280.13                     | \$26,025.53            | \$26,025.53     | \$0.00                                        | \$26,025.53     | \$0.00                           | \$0.00                      | \$26,025.53     | \$0.00         | \$26,025.53                   |
| 240000                                    | Materiales y artículos de construcción y de reparación                         | \$894,282.01    | -\$732,243.93                   | \$162,038.08           | \$162,038.08    | \$0.00                                        | \$162,038.08    | \$0.00                           | \$0.00                      | \$162,038.08    | \$162,038.08   | \$0.00                        |
| 246000                                    | Material eléctrico y electrónico                                               | \$894,282.01    | -\$732,243.93                   | \$162,038.08           | \$162,038.08    | \$0.00                                        | \$162,038.08    | \$0.00                           | \$0.00                      | \$162,038.08    | \$162,038.08   | \$0.00                        |
| 246001                                    | Material Eléctrico                                                             | \$894,282.01    | -\$732,243.93                   | \$162,038.08           | \$162,038.08    | \$0.00                                        | \$162,038.08    | \$0.00                           | \$0.00                      | \$162,038.08    | \$162,038.08   | \$0.00                        |
| 250000                                    | Productos químicos, farmacéuticos y de laboratorio                             | \$76,202.60     | -\$18,820.53                    | \$57,382.07            | \$57,382.07     | \$0.00                                        | \$57,382.07     | \$0.00                           | \$0.00                      | \$57,382.07     | \$57,382.07    | \$0.00                        |

ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C.P. ELVA LILIANA OMANA RAMIREZ  
TESORERA MUNICIPAL



# Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

F. Financiamiento: 2502

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/jul/2026  
11:46 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                                  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 253000                                    | Medicinas y productos farmacéuticos                              | \$45,000.00    | \$12,382.07                     | \$57,382.07            | \$57,382.07    | \$0.00                                        | \$57,382.07    | \$0.00                           | \$0.00                      | \$57,382.07    | \$57,382.07    | \$0.00                        |
| 253001                                    | Medicinas y Productos Farmacéuticos                              | \$45,000.00    | \$12,382.07                     | \$57,382.07            | \$57,382.07    | \$0.00                                        | \$57,382.07    | \$0.00                           | \$0.00                      | \$57,382.07    | \$57,382.07    | \$0.00                        |
| 254000                                    | Materiales, accesorios y suministros médicos                     | \$31,202.60    | -\$31,202.60                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 254001                                    | Materiales y Suministros Médicos                                 | \$31,202.60    | -\$31,202.60                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 260000                                    | Combustibles, lubricantes y aditivos                             | \$2,200,000.00 | \$212,784.80                    | \$2,412,784.80         | \$2,412,784.80 | \$0.00                                        | \$2,412,784.80 | \$0.00                           | \$0.00                      | \$2,412,784.80 | \$2,412,784.80 | \$0.00                        |
| 261000                                    | Combustibles, lubricantes y aditivos                             | \$2,200,000.00 | \$212,784.80                    | \$2,412,784.80         | \$2,412,784.80 | \$0.00                                        | \$2,412,784.80 | \$0.00                           | \$0.00                      | \$2,412,784.80 | \$2,412,784.80 | \$0.00                        |
| 261001                                    | Combustibles y Lubricantes vehículos y equipos terrestres        | \$2,200,000.00 | \$212,784.80                    | \$2,412,784.80         | \$2,412,784.80 | \$0.00                                        | \$2,412,784.80 | \$0.00                           | \$0.00                      | \$2,412,784.80 | \$2,412,784.80 | \$0.00                        |
| 270000                                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$432,985.19   | \$180,380.20                    | \$613,365.39           | \$613,365.39   | \$0.00                                        | \$613,365.39   | \$0.00                           | \$0.00                      | \$613,365.39   | \$56,898.00    | \$556,467.39                  |
| 271000                                    | Vestuario y uniformes                                            | \$432,985.19   | \$180,380.20                    | \$613,365.39           | \$613,365.39   | \$0.00                                        | \$613,365.39   | \$0.00                           | \$0.00                      | \$613,365.39   | \$56,898.00    | \$556,467.39                  |
| 271001                                    | Vestuario, Uniformes                                             | \$432,985.19   | \$180,380.20                    | \$613,365.39           | \$613,365.39   | \$0.00                                        | \$613,365.39   | \$0.00                           | \$0.00                      | \$613,365.39   | \$56,898.00    | \$556,467.39                  |
| 280000                                    | Materiales y suministros para seguridad                          | \$0.00         | \$702,634.34                    | \$702,634.34           | \$702,634.34   | \$0.00                                        | \$702,634.34   | \$0.00                           | \$0.00                      | \$702,634.34   | \$126,903.14   | \$575,731.20                  |
| 282000                                    | Materiales de seguridad pública                                  | \$0.00         | \$126,903.14                    | \$126,903.14           | \$126,903.14   | \$0.00                                        | \$126,903.14   | \$0.00                           | \$0.00                      | \$126,903.14   | \$126,903.14   | \$0.00                        |
| 282001                                    | Materiales de Seguridad Pública                                  | \$0.00         | \$126,903.14                    | \$126,903.14           | \$126,903.14   | \$0.00                                        | \$126,903.14   | \$0.00                           | \$0.00                      | \$126,903.14   | \$126,903.14   | \$0.00                        |
| 283000                                    | Prendas de protección para seguridad pública y nacional          | \$0.00         | \$575,731.20                    | \$575,731.20           | \$575,731.20   | \$0.00                                        | \$575,731.20   | \$0.00                           | \$0.00                      | \$575,731.20   | \$0.00         | \$575,731.20                  |
| 283001                                    | Prendas de protección para seguridad pública                     | \$0.00         | \$575,731.20                    | \$575,731.20           | \$575,731.20   | \$0.00                                        | \$575,731.20   | \$0.00                           | \$0.00                      | \$575,731.20   | \$0.00         | \$575,731.20                  |
| 290000                                    | Herramientas, refacciones y accesorios menores                   | \$350,000.00   | -\$196,516.54                   | \$153,483.46           | \$153,483.46   | \$0.00                                        | \$153,483.46   | \$0.00                           | \$0.00                      | \$153,483.46   | \$153,483.46   | \$0.00                        |
| 296000                                    | Refacciones y accesorios menores de equipo de transporte         | \$350,000.00   | -\$196,516.54                   | \$153,483.46           | \$153,483.46   | \$0.00                                        | \$153,483.46   | \$0.00                           | \$0.00                      | \$153,483.46   | \$153,483.46   | \$0.00                        |
| 296001                                    | Refacciones                                                      | \$350,000.00   | -\$196,516.54                   | \$153,483.46           | \$153,483.46   | \$0.00                                        | \$153,483.46   | \$0.00                           | \$0.00                      | \$153,483.46   | \$153,483.46   | \$0.00                        |
| 300000                                    | SERVICIOS GENERALES                                              | \$6,505,156.86 | -\$1,290,458.59                 | \$5,214,698.27         | \$5,214,698.27 | \$0.00                                        | \$5,214,698.27 | \$0.00                           | \$0.00                      | \$5,214,698.27 | \$5,214,698.27 | \$0.00                        |
| 310000                                    | Servicios básicos                                                | \$3,407,092.44 | -\$58,960.27                    | \$3,348,132.17         | \$3,348,132.17 | \$0.00                                        | \$3,348,132.17 | \$0.00                           | \$0.00                      | \$3,348,132.17 | \$3,348,132.17 | \$0.00                        |
| 311000                                    | Energía eléctrica                                                | \$2,999,028.15 | -\$107,146.92                   | \$2,891,881.23         | \$2,891,881.23 | \$0.00                                        | \$2,891,881.23 | \$0.00                           | \$0.00                      | \$2,891,881.23 | \$2,891,881.23 | \$0.00                        |
| 311001                                    | Servicio de Energía Eléctrica                                    | \$2,999,028.15 | -\$107,146.92                   | \$2,891,881.23         | \$2,891,881.23 | \$0.00                                        | \$2,891,881.23 | \$0.00                           | \$0.00                      | \$2,891,881.23 | \$2,891,881.23 | \$0.00                        |
| 313000                                    | Agua                                                             | \$408,064.29   | \$48,186.65                     | \$456,250.94           | \$456,250.94   | \$0.00                                        | \$456,250.94   | \$0.00                           | \$0.00                      | \$456,250.94   | \$456,250.94   | \$0.00                        |
| 313001                                    | Servicio de Agua                                                 | \$408,064.29   | \$48,186.65                     | \$456,250.94           | \$456,250.94   | \$0.00                                        | \$456,250.94   | \$0.00                           | \$0.00                      | \$456,250.94   | \$456,250.94   | \$0.00                        |
| 330000                                    | Servicios profesionales, científicos, técnicos y otros servicios | \$341,752.00   | -\$328,384.02                   | \$13,367.98            | \$13,367.98    | \$0.00                                        | \$13,367.98    | \$0.00                           | \$0.00                      | \$13,367.98    | \$13,367.98    | \$0.00                        |
| 331000                                    | Servicios legales, de contabilidad, auditoría y relacionados     | \$69,600.00    | -\$69,600.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 331002                                    | Servicios de contabilidad, auditoría y servicios relacionados    | \$69,600.00    | -\$69,600.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 334000                                    | Servicios de capacitación                                        | \$197,062.00   | -\$197,062.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 334002                                    | Capacitación Policial                                            | \$197,062.00   | -\$197,062.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |

ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C.P. ELVA LILIANA OMANA RAMIREZ  
TESORERA MUNICIPAL



# Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025  
F. Financiamiento: 2502

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/jul/2026  
11:46 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 339000                                    | Servicios profesionales, científicos y técnicos integrales                                    | \$75,090.00    | -\$61,722.02                    | \$13,367.98            | \$13,367.98    | \$0.00                                        | \$13,367.98    | \$0.00                           | \$0.00                      | \$13,367.98    | \$13,367.98    | \$0.00                        |
| 339003                                    | Prestación de Servicios Profesionales                                                         | \$75,090.00    | -\$61,722.02                    | \$13,367.98            | \$13,367.98    | \$0.00                                        | \$13,367.98    | \$0.00                           | \$0.00                      | \$13,367.98    | \$13,367.98    | \$0.00                        |
| 340000                                    | Servicios financieros, bancarios y comerciales                                                | \$50,703.70    | -\$50,703.70                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 344000                                    | Seguros de responsabilidad patrimonial y fianzas                                              | \$50,703.70    | -\$50,703.70                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 344001                                    | Seguros de responsabilidad patrimonial y fianzas                                              | \$50,703.70    | -\$50,703.70                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 350000                                    | Servicios de instalación, reparación, mantenimiento y conservación                            | \$569,922.72   | -\$440,145.60                   | \$129,777.12           | \$129,777.12   | \$0.00                                        | \$129,777.12   | \$0.00                           | \$0.00                      | \$129,777.12   | \$129,777.12   | \$0.00                        |
| 353000                                    | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información  | \$4,922.72     | -\$4,922.72                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 353001                                    | Mantenimiento de bienes informáticos                                                          | \$4,922.72     | -\$4,922.72                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 355000                                    | Reparación y mantenimiento de equipo de transporte                                            | \$400,000.00   | -\$297,532.79                   | \$102,467.21           | \$102,467.21   | \$0.00                                        | \$102,467.21   | \$0.00                           | \$0.00                      | \$102,467.21   | \$102,467.21   | \$0.00                        |
| 355001                                    | Mantenimiento de Vehículos                                                                    | \$400,000.00   | -\$297,532.79                   | \$102,467.21           | \$102,467.21   | \$0.00                                        | \$102,467.21   | \$0.00                           | \$0.00                      | \$102,467.21   | \$102,467.21   | \$0.00                        |
| 356000                                    | Reparación y mantenimiento de equipo de defensa y seguridad                                   | \$165,000.00   | -\$137,690.09                   | \$27,309.91            | \$27,309.91    | \$0.00                                        | \$27,309.91    | \$0.00                           | \$0.00                      | \$27,309.91    | \$27,309.91    | \$0.00                        |
| 356001                                    | Reparación y mantenimiento de equipo de defensa y seguridad                                   | \$165,000.00   | -\$137,690.09                   | \$27,309.91            | \$27,309.91    | \$0.00                                        | \$27,309.91    | \$0.00                           | \$0.00                      | \$27,309.91    | \$27,309.91    | \$0.00                        |
| 390000                                    | Otros servicios generales                                                                     | \$2,135,686.00 | -\$412,265.00                   | \$1,723,421.00         | \$1,723,421.00 | \$0.00                                        | \$1,723,421.00 | \$0.00                           | \$0.00                      | \$1,723,421.00 | \$1,723,421.00 | \$0.00                        |
| 392000                                    | Impuestos y derechos                                                                          | \$1,234,840.00 | \$88,363.00                     | \$1,323,203.00         | \$1,323,203.00 | \$0.00                                        | \$1,323,203.00 | \$0.00                           | \$0.00                      | \$1,323,203.00 | \$1,323,203.00 | \$0.00                        |
| 392005                                    | Pago de otros impuestos                                                                       | \$1,234,840.00 | \$88,363.00                     | \$1,323,203.00         | \$1,323,203.00 | \$0.00                                        | \$1,323,203.00 | \$0.00                           | \$0.00                      | \$1,323,203.00 | \$1,323,203.00 | \$0.00                        |
| 396000                                    | Otros gastos por responsabilidades                                                            | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 396001                                    | Otros gastos por responsabilidades                                                            | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 398000                                    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                         | \$800,846.00   | -\$400,628.00                   | \$400,218.00           | \$400,218.00   | \$0.00                                        | \$400,218.00   | \$0.00                           | \$0.00                      | \$400,218.00   | \$400,218.00   | \$0.00                        |
| 398001                                    | Impuesto sobre nóminas y otros que se deriven de una relación laboral                         | \$800,846.00   | -\$400,628.00                   | \$400,218.00           | \$400,218.00   | \$0.00                                        | \$400,218.00   | \$0.00                           | \$0.00                      | \$400,218.00   | \$400,218.00   | \$0.00                        |
| 400000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                        | \$0.00         | \$134,856.00                    | \$134,856.00           | \$134,856.00   | \$0.00                                        | \$134,856.00   | \$0.00                           | \$0.00                      | \$134,856.00   | \$134,856.00   | \$0.00                        |
| 410000                                    | Transferencias internas y asignaciones al sector público                                      | \$0.00         | \$134,856.00                    | \$134,856.00           | \$134,856.00   | \$0.00                                        | \$134,856.00   | \$0.00                           | \$0.00                      | \$134,856.00   | \$134,856.00   | \$0.00                        |
| 415000                                    | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$0.00         | \$134,856.00                    | \$134,856.00           | \$134,856.00   | \$0.00                                        | \$134,856.00   | \$0.00                           | \$0.00                      | \$134,856.00   | \$134,856.00   | \$0.00                        |
| 415001                                    | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$0.00         | \$134,856.00                    | \$134,856.00           | \$134,856.00   | \$0.00                                        | \$134,856.00   | \$0.00                           | \$0.00                      | \$134,856.00   | \$134,856.00   | \$0.00                        |
| 500000                                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                       | \$641,592.87   | \$3,457,050.86                  | \$4,098,643.73         | \$4,098,643.73 | \$0.00                                        | \$4,098,643.73 | \$0.00                           | \$0.00                      | \$4,098,643.73 | \$199,233.03   | \$3,899,410.70                |
| 510000                                    | Mobiliario y equipo de administración                                                         | \$57,496.99    | -\$33,676.58                    | \$23,820.41            | \$23,820.41    | \$0.00                                        | \$23,820.41    | \$0.00                           | \$0.00                      | \$23,820.41    | \$23,820.41    | \$0.00                        |
| 519000                                    | Otros mobiliarios y equipos de administración                                                 | \$57,496.99    | -\$33,676.58                    | \$23,820.41            | \$23,820.41    | \$0.00                                        | \$23,820.41    | \$0.00                           | \$0.00                      | \$23,820.41    | \$23,820.41    | \$0.00                        |

ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C.P. ELVA LILIANA OMANA RAMIREZ  
TESORERA MUNICIPAL



Municipio de Progreso de Obregón  
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

F. Financiamiento: 2502

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/jul./2026  
11:46 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 519001                                    | Equipo de Administración                              | \$57,496.99     | -\$33,676.58                    | \$23,820.41            | \$23,820.41     | \$0.00                                        | \$23,820.41     | \$0.00                           | \$0.00                      | \$23,820.41     | \$23,820.41     | \$0.00                        |
| 540000                                    | Vehículos y equipo de transporte                      | \$584,095.88    | \$230,904.12                    | \$815,000.00           | \$815,000.00    | \$0.00                                        | \$815,000.00    | \$0.00                           | \$0.00                      | \$815,000.00    | \$0.00          | \$815,000.00                  |
| 541000                                    | Vehiculos y equipo terrestre                          | \$584,095.88    | \$230,904.12                    | \$815,000.00           | \$815,000.00    | \$0.00                                        | \$815,000.00    | \$0.00                           | \$0.00                      | \$815,000.00    | \$0.00          | \$815,000.00                  |
| 541001                                    | Vehículos y Equipo Terrestre                          | \$584,095.88    | \$230,904.12                    | \$815,000.00           | \$815,000.00    | \$0.00                                        | \$815,000.00    | \$0.00                           | \$0.00                      | \$815,000.00    | \$0.00          | \$815,000.00                  |
| 560000                                    | Maquinaria, otros equipos y herramientas              | \$0.00          | \$3,259,823.32                  | \$3,259,823.32         | \$3,259,823.32  | \$0.00                                        | \$3,259,823.32  | \$0.00                           | \$0.00                      | \$3,259,823.32  | \$175,412.62    | \$3,084,410.70                |
| 565000                                    | Equipo de comunicación y telecomunicación             | \$0.00          | \$3,084,410.70                  | \$3,084,410.70         | \$3,084,410.70  | \$0.00                                        | \$3,084,410.70  | \$0.00                           | \$0.00                      | \$3,084,410.70  | \$0.00          | \$3,084,410.70                |
| 565001                                    | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00          | \$3,084,410.70                  | \$3,084,410.70         | \$3,084,410.70  | \$0.00                                        | \$3,084,410.70  | \$0.00                           | \$0.00                      | \$3,084,410.70  | \$0.00          | \$3,084,410.70                |
| 569000                                    | Otros equipos                                         | \$0.00          | \$175,412.62                    | \$175,412.62           | \$175,412.62    | \$0.00                                        | \$175,412.62    | \$0.00                           | \$0.00                      | \$175,412.62    | \$175,412.62    | \$0.00                        |
| 569001                                    | Otros equipos                                         | \$0.00          | \$175,412.62                    | \$175,412.62           | \$175,412.62    | \$0.00                                        | \$175,412.62    | \$0.00                           | \$0.00                      | \$175,412.62    | \$175,412.62    | \$0.00                        |
| FORTAMUN 2025                             |                                                       | \$21,962,613.00 | \$1,662,688.00                  | \$23,625,301.00        | \$23,625,301.00 | \$0.00                                        | \$23,625,301.00 | \$0.00                           | \$0.00                      | \$23,625,301.00 | \$18,277,438.30 | \$5,347,862.70                |
| Total Final                               |                                                       | \$21,962,613.00 | \$1,662,688.00                  | \$23,625,301.00        | \$23,625,301.00 | \$0.00                                        | \$23,625,301.00 | \$0.00                           | \$0.00                      | \$23,625,301.00 | \$18,277,438.30 | \$5,347,862.70                |



ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C.P. ELVA LILIANA OMAÑA RAMÍREZ  
TESORERA MUNICIPAL

ÓRGANO RECTOR: 60- MUNICIPIOS  
UNIDAD PRESUPUESTAL: 50- PROGRESO DE OBREGON  
NOMBRE DEL FONDO O PROGRAMA: FORTAMUN  
ENCARGADO DEL FONDO: LA MARI CRUZ LOPEZ ISIDORO  
EJERCICIO DEL RECURSO: 2025

DATOS DEL ENLACE ADMINISTRATIVO  
NOMBRE: L.C.P ELVA LILIANA OMAÑA RAMÍREZ  
CARGO: TESORERA  
CORREO ELECTRÓNICO: [tesoreria.progreso2427@gmail.com](mailto:tesoreria.progreso2427@gmail.com)  
TELÉFONO(S): 772-143-91-67

RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

MINISTRACIONES DIRECTAS

| MONTO DE RECURSO PRESUPUESTAL: |                 |                     |                                  |                  |                  |                           |                  |                  |                  |                  |                                                        |
|--------------------------------|-----------------|---------------------|----------------------------------|------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------------------------------------|
| N°                             | TIPO DE GASTO   | PARTIDA<br>GENÉRICA | MUNICIPIO O COBERTURA ESTATAL    | APROBADO         | MODIFICADO       | RECAUDADO<br>(MINISTRADO) | COMPROMETIDO     | DEVENGADO        | EJERCIDO         | PAGADO           | OBSERVACIONES                                          |
| 1                              | Gasto corriente | 113                 | MUNICIPIO DE PROGRESO DE OBREGON | 8,763,225.98     | 8,320,135.71     | 8,320,135.71              | 8,320,135.71     | 8,320,135.71     | 8,320,135.71     | 8,320,135.71     | Reintegro por rendimientos financieros por \$45,574.22 |
| 2                              | Gasto corriente | 132                 | MUNICIPIO DE PROGRESO DE OBREGON | 1,643,104.87     | 1,320,540.04     | 1,320,540.04              | 1,320,540.04     | 1,320,540.04     | 1,320,540.04     | 1,320,540.04     |                                                        |
| 3                              | Gasto corriente | 144                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 290,227.88       | 290,227.88                | 290,227.88       | 290,227.88       | 290,227.88       | 290,227.88       |                                                        |
| 4                              | Gasto corriente | 159                 | MUNICIPIO DE PROGRESO DE OBREGON | 383,524.13       | 106,500.00       | 106,500.00                | 106,500.00       | 106,500.00       | 106,500.00       | 106,500.00       |                                                        |
| 5                              | Gasto corriente | 215                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 11,985.70        | 11,985.70                 | 11,985.70        | 11,985.70        | 11,985.70        | 11,985.70        |                                                        |
| 6                              | Gasto corriente | 221                 | MUNICIPIO DE PROGRESO DE OBREGON | 6,745.40         | 26,025.53        | 26,025.53                 | 26,025.53        | 26,025.53        | 26,025.53        | 26,025.53        |                                                        |
| 7                              | Gasto corriente | 246                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 162,038.08       | 162,038.08                | 162,038.08       | 162,038.08       | 162,038.08       | 162,038.08       |                                                        |
| 8                              | Gasto corriente | 253                 | MUNICIPIO DE PROGRESO DE OBREGON | 45,000.00        | 57,382.07        | 57,382.07                 | 57,382.07        | 57,382.07        | 57,382.07        | 57,382.07        |                                                        |
| 9                              | Gasto corriente | 254                 | MUNICIPIO DE PROGRESO DE OBREGON | 31,202.60        | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 10                             | Gasto corriente | 261                 | MUNICIPIO DE PROGRESO DE OBREGON | 1,469,815.88     | 2,412,784.80     | 2,412,784.80              | 2,412,784.80     | 2,412,784.80     | 2,412,784.80     | 2,412,784.80     |                                                        |
| 11                             | Gasto corriente | 271                 | MUNICIPIO DE PROGRESO DE OBREGON | 303,200.00       | 613,365.39       | 613,365.39                | 613,365.39       | 613,365.39       | 613,365.39       | 613,365.39       |                                                        |
| 12                             | Gasto corriente | 282                 | MUNICIPIO DE PROGRESO DE OBREGON | 250,000.00       | 126,903.14       | 126,903.14                | 126,903.14       | 126,903.14       | 126,903.14       | 126,903.14       |                                                        |
| 13                             | Gasto corriente | 283                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 575,731.20       | 575,731.20                | 575,731.20       | 575,731.20       | 575,731.20       | 575,731.20       |                                                        |
| 14                             | Gasto corriente | 296                 | MUNICIPIO DE PROGRESO DE OBREGON | 350,000.00       | 153,483.46       | 153,483.46                | 153,483.46       | 153,483.46       | 153,483.46       | 153,483.46       |                                                        |
| 15                             | Gasto corriente | 311                 | MUNICIPIO DE PROGRESO DE OBREGON | 2,999,028.15     | 2,891,881.23     | 2,891,881.23              | 2,891,881.23     | 2,891,881.23     | 2,891,881.23     | 2,891,881.23     |                                                        |
| 16                             | Gasto corriente | 313                 | MUNICIPIO DE PROGRESO DE OBREGON | 408,064.29       | 456,250.94       | 456,250.94                | 456,250.94       | 456,250.94       | 456,250.94       | 456,250.94       |                                                        |
| 17                             | Gasto corriente | 334                 | MUNICIPIO DE PROGRESO DE OBREGON | 890,000.00       | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 18                             | Gasto corriente | 339                 | MUNICIPIO DE PROGRESO DE OBREGON | 716,000.00       | 13,367.98        | 13,367.98                 | 13,367.98        | 13,367.98        | 13,367.98        | 13,367.98        |                                                        |
| 19                             | Gasto corriente | 344                 | MUNICIPIO DE PROGRESO DE OBREGON | 50,703.70        | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 20                             | Gasto corriente | 353                 | MUNICIPIO DE PROGRESO DE OBREGON | 100,000.00       | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 21                             | Gasto corriente | 355                 | MUNICIPIO DE PROGRESO DE OBREGON | 500,000.00       | 102,467.21       | 102,467.21                | 102,467.21       | 102,467.21       | 102,467.21       | 102,467.21       |                                                        |
| 22                             | Gasto corriente | 356                 | MUNICIPIO DE PROGRESO DE OBREGON | 200,000.00       | 27,309.91        | 27,309.91                 | 27,309.91        | 27,309.91        | 27,309.91        | 27,309.91        |                                                        |
| 23                             | Gasto corriente | 392                 | MUNICIPIO DE PROGRESO DE OBREGON | 1,234,840.00     | 1,323,203.00     | 1,323,203.00              | 1,323,203.00     | 1,323,203.00     | 1,323,203.00     | 1,323,203.00     |                                                        |
| 24                             | Gasto corriente | 396                 | MUNICIPIO DE PROGRESO DE OBREGON | 100,000.00       | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 25                             | Gasto corriente | 398                 | MUNICIPIO DE PROGRESO DE OBREGON | 800,846.00       | 400,218.00       | 400,218.00                | 400,218.00       | 400,218.00       | 400,218.00       | 400,218.00       |                                                        |
| 26                             | Gasto corriente | 415                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 134,856.00       | 134,856.00                | 134,856.00       | 134,856.00       | 134,856.00       | 134,856.00       |                                                        |
| 27                             | Gasto corriente | 515                 | MUNICIPIO DE PROGRESO DE OBREGON | 80,000.00        | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 28                             | Gasto corriente | 519                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 23,820.41        | 23,820.41                 | 23,820.41        | 23,820.41        | 23,820.41        | 23,820.41        |                                                        |
| 29                             | Gasto corriente | 521                 | MUNICIPIO DE PROGRESO DE OBREGON | 50,000.00        | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 30                             | Gasto corriente | 523                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 31                             | Gasto corriente | 541                 | MUNICIPIO DE PROGRESO DE OBREGON | 2,250,000.00     | 815,000.00       | 815,000.00                | 815,000.00       | 815,000.00       | 815,000.00       | 815,000.00       |                                                        |
| 32                             | Gasto corriente | 551                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00             | 0.00             | 0.00             |                                                        |
| 33                             | Gasto corriente | 565                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 3,084,410.70     | 3,084,410.70              | 3,084,410.70     | 3,084,410.70     | 3,084,410.70     | 3,084,410.70     |                                                        |
| 34                             | Gasto corriente | 569                 | MUNICIPIO DE PROGRESO DE OBREGON | 0.00             | 175,412.62       | 175,412.62                | 175,412.62       | 175,412.62       | 175,412.62       | 175,412.62       |                                                        |
| TOTAL                          |                 |                     |                                  | \$ 23,625,301.00 | \$ 23,625,301.00 | \$ 23,625,301.00          | \$ 23,625,301.00 | \$ 23,625,301.00 | \$ 23,625,301.00 | \$ 23,625,301.00 |                                                        |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.  
NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.

ELABORÓ  
L.C.P ELVA LILIANA OMAÑA RAMÍREZ  
TESORERA MUNICIPAL

AUTORIZÓ  
ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

ÓRGANO RECTOR: 60- MUNICIPIOS  
UNIDAD PRESUPUESTAL: 50- PROGRESO DE OREGON  
NOMBRE DEL FONDO O PROGRAMA: FORTAMUN  
ENCARGADO DEL FONDO: L.A. MARY CRUZ LOPEZ ISIDORO  
EJERCICIO DEL RECURSO: 2025

DATOS DEL ENLACE ADMINISTRATIVO

NOMBRE: L.C.P. ELVA LILIANA OMAÑA RAMÍREZ  
CARGO: TESORERA MUNICIPAL  
CORREO ELECTRÓNICO: [tesoreria.progreso2427@gmail.com](mailto:tesoreria.progreso2427@gmail.com)  
TELÉFONO(S): 773-140-15-42

RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

MINISTRACIONES DIRECTAS

| Nº    | FOLIO | NOMBRE DE LA OBRA O PROYECTO | CLAVE DE LA OBRA O PROYECTO | MUNICIPIO O COBERTURA ESTATAL    | MONTO DE RECURSO PRESUPUESTAL: |                        |               |               |               |               | PORCENTAJE DE AVANCE FÍSICO | OBSERVACIONES                                                                |
|-------|-------|------------------------------|-----------------------------|----------------------------------|--------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------------------------|------------------------------------------------------------------------------|
|       |       |                              |                             |                                  | MODIFICADO                     | RECAUDADO (MINISTRADO) | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        |                             |                                                                              |
| 1     | N/A   | N/A                          | 113                         | Municipio de Progreso de Obregon | 8,320,135.71                   | 8,320,135.71           | 8,320,135.71  | 8,320,135.71  | 8,320,135.71  | 8,320,135.71  | 100.00%                     | Reintegro por rendimientos financieros al quintero trimestre por \$45,574.72 |
| 2     | N/A   | N/A                          | 152                         | Municipio de Progreso de Obregon | 1,320,540.04                   | 1,320,540.04           | 1,320,540.04  | 1,320,540.04  | 1,320,540.04  | 1,320,540.04  | 100.00%                     |                                                                              |
| 3     | N/A   | N/A                          | 144                         | Municipio de Progreso de Obregon | 290,227.88                     | 290,227.88             | 290,227.88    | 290,227.88    | 290,227.88    | 290,227.88    | 100.00%                     |                                                                              |
| 4     | N/A   | N/A                          | 159                         | Municipio de Progreso de Obregon | 106,500.00                     | 106,500.00             | 106,500.00    | 106,500.00    | 106,500.00    | 106,500.00    | 100.00%                     |                                                                              |
| 5     | N/A   | N/A                          | 215                         | Municipio de Progreso de Obregon | 11,985.70                      | 11,985.70              | 11,985.70     | 11,985.70     | 11,985.70     | 11,985.70     | 100.00%                     |                                                                              |
| 6     | N/A   | N/A                          | 221                         | Municipio de Progreso de Obregon | 26,025.53                      | 26,025.53              | 26,025.53     | 26,025.53     | 26,025.53     | 26,025.53     | 100.00%                     |                                                                              |
| 7     | N/A   | N/A                          | 246                         | Municipio de Progreso de Obregon | 162,038.08                     | 162,038.08             | 162,038.08    | 162,038.08    | 162,038.08    | 162,038.08    | 100.00%                     |                                                                              |
| 8     | N/A   | N/A                          | 253                         | Municipio de Progreso de Obregon | 57,382.07                      | 57,382.07              | 57,382.07     | 57,382.07     | 57,382.07     | 57,382.07     | 100.00%                     |                                                                              |
| 9     | N/A   | N/A                          | 254                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 10    | N/A   | N/A                          | 261                         | Municipio de Progreso de Obregon | 2,412,784.80                   | 2,412,784.80           | 2,412,784.80  | 2,412,784.80  | 2,412,784.80  | 2,412,784.80  | 100.00%                     |                                                                              |
| 11    | N/A   | N/A                          | 271                         | Municipio de Progreso de Obregon | 613,365.39                     | 613,365.39             | 613,365.39    | 613,365.39    | 613,365.39    | 613,365.39    | 100.00%                     |                                                                              |
| 12    | N/A   | N/A                          | 282                         | Municipio de Progreso de Obregon | 126,903.14                     | 126,903.14             | 126,903.14    | 126,903.14    | 126,903.14    | 126,903.14    | 100.00%                     |                                                                              |
| 13    | N/A   | N/A                          | 283                         | Municipio de Progreso de Obregon | 575,731.20                     | 575,731.20             | 575,731.20    | 575,731.20    | 575,731.20    | 575,731.20    | 100.00%                     |                                                                              |
| 14    | N/A   | N/A                          | 296                         | Municipio de Progreso de Obregon | 153,483.46                     | 153,483.46             | 153,483.46    | 153,483.46    | 153,483.46    | 153,483.46    | 100.00%                     |                                                                              |
| 15    | N/A   | N/A                          | 311                         | Municipio de Progreso de Obregon | 2,891,881.23                   | 2,891,881.23           | 2,891,881.23  | 2,891,881.23  | 2,891,881.23  | 2,891,881.23  | 100.00%                     |                                                                              |
| 16    | N/A   | N/A                          | 313                         | Municipio de Progreso de Obregon | 456,250.94                     | 456,250.94             | 456,250.94    | 456,250.94    | 456,250.94    | 456,250.94    | 100.00%                     |                                                                              |
| 17    | N/A   | N/A                          | 334                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 18    | N/A   | N/A                          | 339                         | Municipio de Progreso de Obregon | 13,367.98                      | 13,367.98              | 13,367.98     | 13,367.98     | 13,367.98     | 13,367.98     | 100.00%                     |                                                                              |
| 19    | N/A   | N/A                          | 344                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 20    | N/A   | N/A                          | 353                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 21    | N/A   | N/A                          | 355                         | Municipio de Progreso de Obregon | 102,467.21                     | 102,467.21             | 102,467.21    | 102,467.21    | 102,467.21    | 102,467.21    | 100.00%                     |                                                                              |
| 22    | N/A   | N/A                          | 356                         | Municipio de Progreso de Obregon | 27,309.91                      | 27,309.91              | 27,309.91     | 27,309.91     | 27,309.91     | 27,309.91     | 100.00%                     |                                                                              |
| 23    | N/A   | N/A                          | 392                         | Municipio de Progreso de Obregon | 1,323,203.00                   | 1,323,203.00           | 1,323,203.00  | 1,323,203.00  | 1,323,203.00  | 1,323,203.00  | 100.00%                     |                                                                              |
| 24    | N/A   | N/A                          | 396                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 25    | N/A   | N/A                          | 398                         | Municipio de Progreso de Obregon | 400,218.00                     | 400,218.00             | 400,218.00    | 400,218.00    | 400,218.00    | 400,218.00    | 100.00%                     |                                                                              |
| 26    | N/A   | N/A                          | 415                         | Municipio de Progreso de Obregon | 134,856.00                     | 134,856.00             | 134,856.00    | 134,856.00    | 134,856.00    | 134,856.00    | 100.00%                     |                                                                              |
| 27    | N/A   | N/A                          | 515                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 28    | N/A   | N/A                          | 519                         | Municipio de Progreso de Obregon | 23,820.41                      | 23,820.41              | 23,820.41     | 23,820.41     | 23,820.41     | 23,820.41     | 100.00%                     |                                                                              |
| 29    | N/A   | N/A                          | 521                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 30    | N/A   | N/A                          | 523                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 31    | N/A   | N/A                          | 544                         | Municipio de Progreso de Obregon | 815,000.00                     | 815,000.00             | 815,000.00    | 815,000.00    | 815,000.00    | 815,000.00    | 100.00%                     |                                                                              |
| 32    | N/A   | N/A                          | 551                         | Municipio de Progreso de Obregon | 0.00                           | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 100.00%                     |                                                                              |
| 33    | N/A   | N/A                          | 565                         | Municipio de Progreso de Obregon | 3,084,410.70                   | 3,084,410.70           | 3,084,410.70  | 3,084,410.70  | 3,084,410.70  | 3,084,410.70  | 100.00%                     |                                                                              |
| 34    | N/A   | N/A                          | 569                         | Municipio de Progreso de Obregon | 175,412.62                     | 175,412.62             | 175,412.62    | 175,412.62    | 175,412.62    | 175,412.62    | 100.00%                     |                                                                              |
| TOTAL |       |                              |                             |                                  | 23,625,301.00                  | 23,625,301.00          | 23,625,301.00 | 23,625,301.00 | 23,625,301.00 | 23,625,301.00 | 0.00%                       |                                                                              |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIUDAD ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.  
EN CASO DE QUE UNA OBRA SE DESAGREGUE EN VARIOS FOLIOS AGREGAR SUBTOTALES POR OBRA.  
NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DEL ENTE PÚBLICO QUE LO ELABORA.

ELABORÓ  
L.C.P. ELVA LILIANA OMAÑA RAMÍREZ  
TESORERA MUNICIPAL

AUTORIZÓ  
ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

| Entidad | Municipio | Tipo de Recu | Ciclo de Resu | Tipo de Recur | Clave Ramo | Modalidad | Programa pres | Programa For | Institucion Ej | Rendimiento | Reintegro | Tipo de Gasto | Partida | Aprobado   | Modificado | Recaudado(N | Comprometido | Devengado  | Ejercido   | Pagado     | Contratos | Proyectos | Observaciones                                                              |
|---------|-----------|--------------|---------------|---------------|------------|-----------|---------------|--------------|----------------|-------------|-----------|---------------|---------|------------|------------|-------------|--------------|------------|------------|------------|-----------|-----------|----------------------------------------------------------------------------|
| 13      | 50        | 1            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              | 0           | 0         |               |         |            |            |             |              |            |            |            |           |           | Reintegro por rendimientos financieros al quinto trimestre por \$45,574.22 |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 113     | 8763225.98 | 8320135.71 | 8320135.71  | 8320135.71   | 8320135.71 | 8320135.71 | 8320135.71 |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 132     | 1643104.87 | 1320540.04 | 1320540.04  | 1320540.04   | 1320540.04 | 1320540.04 | 1320540.04 |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 144     | 0          | 290227.88  | 290227.88   | 290227.88    | 290227.88  | 290227.88  | 290227.88  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 159     | 383524.13  | 106500     | 106500      | 106500       | 106500     | 106500     | 106500     |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 215     | 0          | 11985.7    | 11985.7     | 11985.7      | 11985.7    | 11985.7    | 11985.7    |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 221     | 6745.4     | 26025.53   | 26025.53    | 26025.53     | 26025.53   | 26025.53   | 26025.53   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 246     | 0          | 162038.08  | 162038.08   | 162038.08    | 162038.08  | 162038.08  | 162038.08  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 253     | 45000      | 57382.07   | 57382.07    | 57382.07     | 57382.07   | 57382.07   | 57382.07   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 254     | 31202.6    | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 261     | 1469815.88 | 2412784.8  | 2412784.8   | 2412784.8    | 2412784.8  | 2412784.8  | 2412784.8  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 271     | 303200     | 613365.39  | 613365.39   | 613365.39    | 613365.39  | 613365.39  | 613365.39  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 282     | 250000     | 126903.14  | 126903.14   | 126903.14    | 126903.14  | 126903.14  | 126903.14  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 283     | 0          | 575731.2   | 575731.2    | 575731.2     | 575731.2   | 575731.2   | 575731.2   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 296     | 350000     | 153483.46  | 153483.46   | 153483.46    | 153483.46  | 153483.46  | 153483.46  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 311     | 2999028.15 | 2891881.23 | 2891881.23  | 2891881.23   | 2891881.23 | 2891881.23 | 2891881.23 |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 313     | 408064.29  | 456250.94  | 456250.94   | 456250.94    | 456250.94  | 456250.94  | 456250.94  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 334     | 890000     | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 339     | 716000     | 13367.98   | 13367.98    | 13367.98     | 13367.98   | 13367.98   | 13367.98   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 344     | 50709.7    | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 353     | 106000     | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 355     | 500000     | 102467.21  | 102467.21   | 102467.21    | 102467.21  | 102467.21  | 102467.21  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 356     | 200000     | 27309.91   | 27309.91    | 27309.91     | 27309.91   | 27309.91   | 27309.91   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 392     | 1234840    | 1323203    | 1323203     | 1323203      | 1323203    | 1323203    | 1323203    |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 396     | 100000     | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 398     | 800846     | 400218     | 400218      | 400218       | 400218     | 400218     | 400218     |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 415     | 0          | 134856     | 134856      | 134856       | 134856     | 134856     | 134856     |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 515     | 80000      | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 519     | 0          | 23820.41   | 23820.41    | 23820.41     | 23820.41   | 23820.41   | 23820.41   |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 521     | 50000      | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 523     | 0          | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 541     | 2250000    | 815000     | 815000      | 815000       | 815000     | 815000     | 815000     |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 551     | 0          | 0          | 0           | 0            | 0          | 0          | 0          |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 565     | 0          | 3084410.7  | 3084410.7   | 3084410.7    | 3084410.7  | 3084410.7  | 3084410.7  |           |           |                                                                            |
| 13      | 50        | 2            | 2025          | 2             | 33         | I         | 5             | PORTAMUN     | 1              |             |           | 1             | 589     | 0          | 175412.62  | 175412.62   | 175412.62    | 175412.62  | 175412.62  | 175412.62  |           |           |                                                                            |



ING. LORENA ESTRADA FLORES  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C.P. ELVA LILIANA OMANA RAMIREZ  
TESORERA MUNICIPAL