


**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA  
DEL 01/01/2024 AL 31/08/2024  
(Cifras en Pesos)

| Fuente                                                                                                                                                                     | Egresos                 |                              |                         |                         |                         | Subejercido             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                                                                                                            | Inicial                 | Ampliaciones / (Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| <b>1. NO ETIQUETADO</b>                                                                                                                                                    | <b>2,306,410,732.35</b> | <b>578,634,256.67</b>        | <b>2,885,044,989.02</b> | <b>1,633,695,742.73</b> | <b>1,602,969,389.90</b> | <b>1,251,349,246.29</b> |
| 10105 INGRESOS PROPIOS                                                                                                                                                     | 546,047,800.98          | 112,820,196.94               | 658,867,997.92          | 414,852,446.71          | 405,654,284.03          | 244,015,551.21          |
| 20386 FINANCIAMIENTO BBVA MEXICO CP                                                                                                                                        | 0.00                    | 4,633.61                     | 4,633.61                | 0.00                    | 0.00                    | 4,633.61                |
| 52802 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)                                                                                         | 0.00                    | 19,522,276.77                | 19,522,276.77           | 18,297,461.12           | 17,210,519.32           | 1,224,815.65            |
| 52803 Participaciones                                                                                                                                                      | 1,760,362,931.37        | 446,287,149.35               | 2,206,650,080.72        | 1,200,545,834.90        | 1,180,104,586.55        | 1,006,104,245.82        |
| <b>2. ETIQUETADO</b>                                                                                                                                                       | <b>1,322,006,867.86</b> | <b>953,798,112.06</b>        | <b>2,275,804,979.92</b> | <b>1,415,104,202.58</b> | <b>1,401,121,291.93</b> | <b>860,700,777.34</b>   |
| 10140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL                                                                                                  | 0.00                    | 2,193,553.17                 | 2,193,553.17            | 2,193,553.17            | 2,193,553.17            | 0.00                    |
| 2030D FINANCIAMIENTO BBVA                                                                                                                                                  | 0.00                    | 1,340.18                     | 1,340.18                | 0.00                    | 0.00                    | 1,340.18                |
| 51502 S273 Programa de Mejoramiento Urbano (PMU)                                                                                                                           | 0.00                    | 33,444,847.03                | 33,444,847.03           | 21,315,220.08           | 21,254,910.78           | 12,129,626.95           |
| 5160B PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER)                                                                                                                         | 0.00                    | 8,485,717.20                 | 8,485,717.20            | 8,485,717.20            | 8,485,717.20            | 0.00                    |
| 516PR PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)                                                                                                            | 23,904,937.94           | 591,908,628.75               | 615,813,566.69          | 470,730,424.57          | 470,730,424.57          | 145,083,142.12          |
| 516PS PROGRAMA DE SANEAMIENTO DE AGUAS RESIDUALES (PROSANEAR)                                                                                                              | 0.00                    | 1,500,321.00                 | 1,500,321.00            | 1,500,321.00            | 1,500,321.00            | 0.00                    |
| 52308 CONVENIO DE CONCERTACIÓN DE ACCIONES Y APORTACIÓN DE APOYO EXTRAORDINARIO DE RECURSOS DEL FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS | 0.00                    | 32,667,737.23                | 32,667,737.23           | 25,771,714.17           | 25,731,731.61           | 6,896,023.06            |
| 52308 CONVENIO EXTRAORDINARIO DE HIDROCARBUROS 2023                                                                                                                        | 0.00                    | 11,670,899.37                | 11,670,899.37           | 11,670,899.37           | 11,670,899.37           | 0.00                    |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS                                                                     | 38,678,651.24           | 22,439,422.42                | 61,118,073.66           | 14,609,361.47           | 14,587,111.84           | 46,508,712.19           |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES                                                                    | 12,236,225.63           | 3,699,993.26                 | 15,936,218.89           | 7,488,637.90            | 7,476,328.88            | 8,447,580.99            |
| 52372 C. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                                                        | 0.00                    | 524,444.87                   | 524,444.87              | 524,444.87              | 524,444.87              | 0.00                    |
| 52387 C. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos 2                                                                                      | 0.00                    | 28,181,959.57                | 28,181,959.57           | 28,181,959.57           | 28,181,959.57           | 0.00                    |
| 53304 FISM-DF (FONDO III)                                                                                                                                                  | 189,857,100.60          | 60,237,980.29                | 250,095,080.89          | 73,711,221.85           | 73,502,329.25           | 176,383,859.04          |
| 53305 FORTAMUN-DF (FONDO IV)                                                                                                                                               | 596,186,748.87          | 47,791,704.48                | 643,978,453.35          | 428,389,576.78          | 421,454,411.08          | 215,588,876.57          |
| 59904 CAPUFE                                                                                                                                                               | 24,361,190.96           | 17,895,753.71                | 42,256,944.67           | 21,837,385.85           | 21,779,415.00           | 20,419,558.82           |
| 60213 CONVENIO PARA LA TRANSFERENCIA DE LA PRESTACIÓN DEL SERVICIO DE AGUA POTABLE, ALCANTARILLADO, TRATAMIENTO Y DISPOSICIÓN DE AGUAS RESIDUALES                          | 378,805,260.76          | 23,785,315.86                | 402,590,576.62          | 227,385,925.58          | 221,323,697.82          | 175,204,651.04          |
| 60215 PARQUES Y JARDINES                                                                                                                                                   | 57,976,751.86           | 8,300,780.39                 | 66,277,532.25           | 37,859,409.98           | 37,286,808.32           | 28,418,122.27           |
| 60230 CONVENIO SEDENER-H. AYUNTAMIENTO                                                                                                                                     | 0.00                    | 2,868,258.59                 | 2,868,258.59            | 1,792,715.78            | 1,792,715.78            | 1,075,542.81            |
| 60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO                                                                                                                              | 0.00                    | 56,199,454.69                | 56,199,454.69           | 31,655,713.39           | 31,644,511.82           | 24,543,741.30           |
| <b>Total del Egreso</b>                                                                                                                                                    | <b>3,628,417,600.21</b> | <b>1,532,432,368.73</b>      | <b>5,160,849,968.94</b> | <b>3,048,799,945.31</b> | <b>3,004,090,681.83</b> | <b>2,112,050,023.63</b> |

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

  
AURA DEL CARMEN MEDINA CANO  
PRESIDENTA MUNICIPAL

  
DANIEL CUBERO CÁRTELES  
SINDICO DE HACIENDA