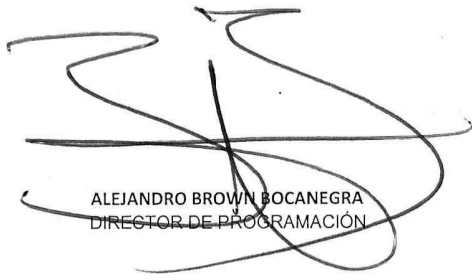


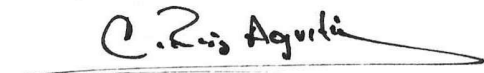


MUNICIPIO DE CENTRO
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA
 DEL 01 DE ENERO AL 31 DE JULIO DEL 2018

| C FF | FUENTE | INICIAL | AMP-RED | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|--------------|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1011 | PARTICIPACIONES | 1,194,924,287.00 | 100,331,387.00 | 1,295,255,674.00 | 632,851,094.96 | 614,312,051.98 | 662,404,579.04 |
| 4102 | INGRESOS PROPIOS | 552,940,525.00 | -21,986,674.08 | 530,953,850.92 | 342,471,924.53 | 319,425,087.53 | 188,481,926.39 |
| 5094 | CAPUFE | 0.00 | 37,382,130.93 | 37,382,130.93 | 23,590,483.03 | 21,026,667.76 | 13,791,647.90 |
| 5233 | PROGRAMAS REGIONALES | 0.00 | 3,460,835.07 | 3,460,835.07 | 3,460,835.07 | 3,460,835.07 | 0.00 |
| 523F | PROYECTOS DE DESARROLLO REGIONAL | 0.00 | 44,096,097.54 | 44,096,097.54 | 42,499,115.68 | 40,617,652.77 | 1,596,981.86 |
| 523J | C. FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBU | 0.00 | 49,757,050.40 | 49,757,050.40 | 47,679,281.58 | 47,679,281.58 | 2,077,768.82 |
| 523J | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBURO | 0.00 | 8,675,680.99 | 8,675,680.99 | 2,028,031.91 | 1,835,261.72 | 6,647,649.08 |
| 523P | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL | 0.00 | 5,318,086.11 | 5,318,086.11 | 5,318,086.11 | 5,318,086.11 | 0.00 |
| 523R | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS | 0.00 | 14,911,159.23 | 14,911,159.23 | 7,668,935.40 | 7,412,580.10 | 7,242,223.83 |
| 523S | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 1 | 0.00 | 49,493,861.65 | 49,493,861.65 | 1,317,417.31 | 375,719.43 | 48,176,444.34 |
| 523T | FORTALECIMIENTO FINANCIERO PARA INVERSIÓN 3 | 0.00 | 17,331,217.77 | 17,331,217.77 | 17,331,217.77 | 17,331,217.77 | 0.00 |
| 523U | FORTALECIMIENTO FINANCIERO PARA INVERSION 5 | 0.00 | 68,418,049.51 | 68,418,049.51 | 68,418,014.42 | 68,418,014.42 | 35.09 |
| 523U | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 4 | 0.00 | 8,231,135.44 | 8,231,135.44 | 8,231,135.44 | 8,231,135.44 | 0.00 |
| 5334 | RAMO 33 FONDO III | 89,075,208.00 | 37,062,880.67 | 126,138,088.67 | 39,307,602.68 | 38,855,515.10 | 86,830,485.99 |
| 5335 | RAMO 33 FONDO IV | 417,009,474.00 | -2,706,953.94 | 414,302,520.06 | 230,539,385.02 | 227,551,880.65 | 183,763,135.04 |
| 533C | RAMO 33 FONDO VIII FAFEF | 0.00 | 28,639,929.40 | 28,639,929.40 | 16,352,952.28 | 16,165,126.41 | 12,286,977.12 |
| 6021 | CONVENIO DE COORD. H. AYTTO. - GOB. DEL EDO. DE TAB. (SAPAET) | 291,507,784.00 | 0.00 | 291,507,784.00 | 143,326,816.59 | 143,326,816.59 | 148,180,967.41 |
| 6022 | CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR | 44,516,126.00 | -816,554.00 | 43,699,572.00 | 21,026,389.23 | 20,928,954.47 | 22,673,182.77 |
| 6028 | SEDESO-FISE | 0.00 | 25,024,541.97 | 25,024,541.97 | 2,291,223.10 | 2,291,223.10 | 22,733,318.87 |
| 6029 | CONVENIO SEDESO-H.AYUNTAMIENTO | 0.00 | 544,706.03 | 544,706.03 | 544,705.93 | 544,705.93 | 0.10 |
| 602A | CONVENIO SERAPAM | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 |
| 602B | CONVENIO SDET - H. AYUNTAMIENTO | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 |
| TOTAL | | 2,589,973,404.00 | 673,266,567.69 | 3,263,239,971.69 | 1,656,254,648.04 | 1,605,107,813.93 | 1,606,985,323.65 |



ALEJANDRO BROWN BOCANEGRA
 DIRECTOR DE PROGRAMACIÓN



CASILDA RUÍZ AGUSTIN
 PRESIDENTA MUNICIPAL



FRANCISCA GONZÁLEZ CARDOZA
 SINDICO DE HACIENDA