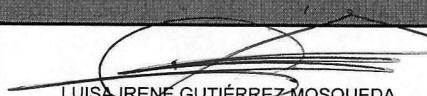





H. Ayuntamiento Constitucional de Centro
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA
 DEL 01/01/2020 AL 31/01/2020

| FUENTE | EGRESOS | | | | | SUBEJERCIDO |
|--|-------------------------|--------------------------|-------------------------|-----------------------|----------------------|-------------------------|
| | INICIAL | AMPLIACIONES-REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 10105 Ingresos Propios | 471,807,985.00 | 361,495.06 | 472,169,480.06 | 19,175,196.11 | 15,403,407.82 | 452,994,283.95 |
| 2030D Financiamiento BBVA Bancomer | 0.00 | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 | 140,000,000.00 |
| 5160X Proagua Apartado Urbano (APAUUR) | 18,302,578.08 | 0.00 | 18,302,578.08 | 0.00 | 0.00 | 18,302,578.08 |
| 5160Y Proagua Apartado Rural (APARURAL) | 4,612,574.64 | 0.00 | 4,612,574.64 | 0.00 | 0.00 | 4,612,574.64 |
| 5230J Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | 8,431,470.96 | 490,691.47 | 8,922,162.43 | 0.00 | 0.00 | 8,922,162.43 |
| 5230J Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Regiones Marítimas | 35,457,399.12 | 4,330,217.59 | 39,787,616.71 | 0.00 | 0.00 | 39,787,616.71 |
| 52803 Participaciones | 1,648,587,480.00 | 10,505,027.10 | 1,659,092,507.10 | 129,603,199.84 | 51,782,314.78 | 1,529,489,307.26 |
| 53304 Ramo 33 Fondo III | 106,615,558.00 | 19,858,754.08 | 126,474,312.08 | 0.00 | 0.00 | 126,474,312.08 |
| 53305 Ramo 33 Fondo IV | 499,854,690.00 | 422,451.12 | 500,277,141.12 | 31,314,980.02 | 11,672,438.61 | 468,962,161.10 |
| 59904 CAPUFE | 37,655,816.59 | 2,581,440.13 | 40,237,256.72 | 307,527.14 | 0.00 | 39,929,729.58 |
| 60207 Apoyo Financiero Compensable | 0.00 | 9,991,007.82 | 9,991,007.82 | 0.00 | 0.00 | 9,991,007.82 |
| 60213 Convenio de coord.H Aytto.-Gov. Del Edo. De Tab. (SAPAET) | 336,749,401.29 | 9,649.05 | 336,759,050.34 | 20,211,635.16 | 8,814,656.69 | 316,547,415.18 |
| 60215 CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR | 51,998,810.00 | 31,484.48 | 52,030,294.48 | 2,950,445.26 | 1,832,473.57 | 49,079,849.22 |
| 60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO | 10,424,152.32 | 3,544,820.80 | 13,968,973.12 | 0.00 | 0.00 | 13,968,973.12 |
| Total | 3,230,497,916.00 | 192,127,038.70 | 3,422,624,954.70 | 203,562,983.53 | 89,505,291.47 | 3,219,061,971.17 |


 LUISA IRENE GUTIÉRREZ MOSQUEDA
 DIRECTORA DE PROGRAMACIÓN


 EVARISTO HERNÁNDEZ CRUZ
 PRESIDENTE MUNICIPAL


 GILDA DÍAZ RODRÍGUEZ
 SÍNDICO DE HACIENDA