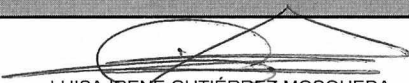


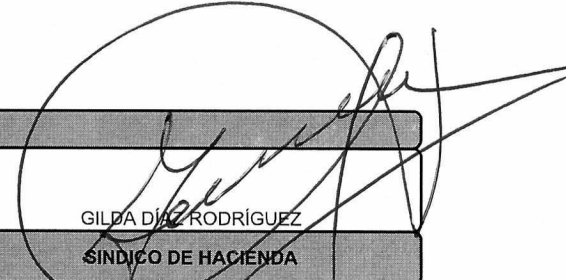


H. Ayuntamiento Constitucional de Centro
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA
DEL 01/01/2020 AL 29/02/2020

FUENTE	EGRESOS					SUBEJERCIDO
	INICIAL	AMPLIACIONES- REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1 + 2)	4	5	
10105 Ingresos Propios	471,807,985.00	372,530.74	472,180,515.74	48,954,682.72	40,006,378.17	423,225,833.02
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	852,775.81	0.00	38,934,840.90
52803 Participaciones	1,648,587,480.00	10,505,027.10	1,659,092,507.10	245,585,425.89	192,663,964.35	1,413,507,081.21
53304 Ramo 33 Fondo III	106,615,558.00	29,179,686.08	135,795,244.08	4,966,142.84	3,452,582.32	130,829,101.24
53305 Ramo 33 Fondo IV	499,854,690.00	-17,910,913.88	481,943,776.12	60,829,671.48	45,250,900.39	421,114,104.64
59904 CAPUFE	37,655,816.59	2,581,440.13	40,237,256.72	1,296,586.23	1,288,762.00	38,940,670.49
60207 Apoyo Financiero Compensable	0.00	9,991,007.82	9,991,007.82	7,990,155.04	0.00	2,000,852.78
60213 Convenio de coord.H Aytto.-Gob. Del Edo. De Tab. (SAPAET)	336,749,401.29	9,649.05	336,759,050.34	45,799,149.34	36,004,261.30	290,959,901.00
60215 CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR	51,998,810.00	31,484.48	52,030,294.48	7,310,279.67	4,854,220.73	44,720,014.81
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	183,125,641.38	3,413,623,557.38	423,584,869.02	323,521,069.26	2,990,038,688.36


LUISA IRENE GUTIÉRREZ MOSQUEDA
DIRECTORA DE PROGRAMACIÓN


EVARISTO HERNÁNDEZ CRUZ
PRESIDENTE MUNICIPAL


GILDA DÍAZ RODRÍGUEZ
SÍNDICO DE HACIENDA