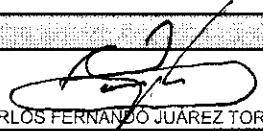
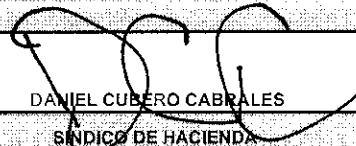


H. Ayuntamiento Constitucional de Centro  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA  
DEL 01/01/2022 AL 30/06/2022

| Fuente   | Egresos                 |                                 |                         |                         |                         | Subejercido<br>6 = (3 - 4) |
|--|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
|  | Inicial                 | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                            |
|  | 1                       | 2                               | 3 = (1 + 2)             | 4                       | 5                       |                            |
| <b>1. NO ETIQUETADO</b>  | 2,195,588,863.13        | 253,467,288.83                  | 2,449,056,151.96        | 1,128,697,993.68        | 1,081,779,113.57        | 1,320,358,158.28           |
| 10105 INGRESOS PROPIOS   | 541,231,401.62          | 15,744,744.86                   | 556,976,146.48          | 228,225,870.01          | 212,503,182.88          | 328,750,276.47             |
| 20386 FINANCIAMIENTO BBVA MEXICO CP  | 0.00                    | 1,495,930.49                    | 1,495,930.49            | 0.00                    | 0.00                    | 1,495,930.49               |
| 20387 REFINANCIAMIENTO CREDITO LARGO PLAZO BBVA MEXICO SA  | 0.00                    | 232,025,321.45                  | 232,025,321.45          | 232,025,321.45          | 232,025,321.45          | 0.00                       |
| 52802 FDND DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)                      | 0.00                    | 1,845,646.00                    | 1,845,646.00            | 0.00                    | 0.00                    | 1,845,646.00               |
| 52803 Participaciones  | 1,654,357,461.51        | 2,355,646.03                    | 1,656,713,107.54        | 668,446,802.22          | 637,250,609.24          | 988,266,305.32             |
| <b>2. ETIQUETADO</b>   | 1,120,027,718.77        | 224,154,483.02                  | 1,344,182,201.79        | 491,430,670.96          | 477,868,644.52          | 852,751,530.83             |
| 10140 PROGRAMA DE AGUA PDTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL                              | 0.00                    | 2,445,023.05                    | 2,445,023.05            | 0.00                    | 0.00                    | 2,445,023.05               |
| 2030D FINANCIAMIENTO BBVA  | 0.00                    | 1,340.18                        | 1,340.18                | 0.00                    | 0.00                    | 1,340.18                   |
| 5160B PRDGRAMA DE DEVOLUCION DE DERECHOS (PRODDER)   | 2,500,000.00            | 0.00                            | 2,500,000.00            | 0.00                    | 0.00                    | 2,500,000.00               |
| 516PR PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)  | 17,785,783.30           | 5,440,330.25                    | 23,226,113.55           | 0.00                    | 0.00                    | 23,226,113.55              |
| 5230J C. Fondo para entidades federativas y municipios productores de hidrocarburos                    | 0.00                    | 113,259,745.18                  | 113,259,745.18          | 45,944,887.01           | 45,944,887.01           | 67,314,858.17              |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS | 44,240,182.88           | 11,961,657.55                   | 56,201,840.43           | 6,815,222.30            | 2,709,130.61            | 49,386,618.13              |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRES            | 0.00                    | 9,972,998.39                    | 9,972,998.39            | 0.00                    | 0.00                    | 9,972,998.39               |
| 53304 Ramo 33 Fondo III  | 122,939,718.16          | 49,055,957.60                   | 171,995,675.76          | 11,206,891.55           | 11,083,809.10           | 160,788,784.21             |
| 53305 Ramo 33 Fondo IV   | 484,350,538.04          | 21,323,373.00                   | 515,673,911.04          | 259,788,458.32          | 258,304,460.44          | 255,885,452.72             |
| 59904 CAPUFE   | 19,031,897.64           | 10,483,113.73                   | 29,515,011.37           | 0.00                    | 0.00                    | 29,515,011.37              |
| 60213 Convenio de coord.H Aylto.-Gov. Del Edo. De Tab. (SAPAE)   | 345,692,113.59          | 56,564.53                       | 345,748,678.12          | 144,706,991.62          | 138,012,122.61          | 201,041,686.50             |
| 60215 CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR   | 55,390,720.14           | 154,379.56                      | 55,545,099.70           | 22,968,220.16           | 21,814,234.75           | 32,576,879.54              |
| 60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO  | 18,096,765.02           | 0.00                            | 18,096,765.02           | 0.00                    | 0.00                    | 18,096,765.02              |
| <b>Total</b>   | <b>3,315,616,581.90</b> | <b>477,621,771.85</b>           | <b>3,793,238,353.75</b> | <b>1,620,128,664.64</b> | <b>1,559,647,758.09</b> | <b>2,173,109,689.11</b>    |

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

  
YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

  
DANIEL CUBERO CABRALES  
SÍNDICO DE HACIENDA