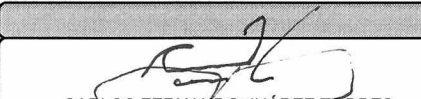
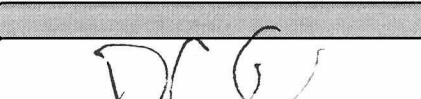


**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA  
DEL 01/01/2021 AL 31/10/2021

FUENTE	EGRESOS					SUBEJERCIDO 6 = (3 - 4)
	INICIAL	AMPLIACIONES- REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1 + 2)	4	5	
10105 INGRESOS PROPIOS	569,178,654.35	-2,397,993.98	566,780,660.37	457,382,956.16	434,469,654.81	109,397,704.21
10140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL	0.00	756,688.00	756,688.00	697,673.95	417,588.78	59,014.05
10183 PROAGUA APARTADO AGUA LIMPIA (AAL) MUNICIPAL EMERGENTE	620,000.00	-620,000.00	0.00	0.00	0.00	0.00
2030D FINANCIAMIENTO BBVA	0.00	3,584,014.10	3,584,014.10	3,582,673.92	3,582,673.92	1,340.18
51603 PROAGUA Apartado Agua Limpia (AAL)	153,957.00	-153,957.00	0.00	0.00	0.00	0.00
5160B U001 PROGRAMA DE DEVOLUCION DE DERECHOS (PRODDER)	0.00	2,567,112.00	2,567,112.00	314,200.00	0.00	2,252,912.00
5160C APARTADO PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES (APTAR)	3,265,000.00	-1,867,589.72	1,397,410.28	1,397,410.28	1,397,410.28	0.00
5160X PROAGUA APARTADO URBANO (APAUUR)	6,766,273.00	-3,154,634.06	3,611,638.94	3,611,638.94	3,611,638.94	0.00
5160Y PROAGUA APARTADO RURAL (APARURAL)	8,004,936.00	-6,555,443.62	1,449,492.38	1,449,492.38	1,449,492.38	0.00
516PR PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)	0.00	17,500,000.00	17,500,000.00	13,321,479.30	13,297,867.70	4,178,520.70
5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	7,428,126.44	2,190,659.10	9,618,785.54	6,102,972.26	4,379,575.24	3,515,813.28
5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS	36,416,854.69	4,429,336.59	40,846,191.28	19,970,615.99	19,936,042.76	20,875,575.29
52802 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	2,219,028.00	2,219,028.00	2,197,276.11	2,197,276.11	21,751.89
52803 Participaciones	1,557,404,941.04	144,790,641.05	1,702,195,582.09	1,298,450,680.80	1,239,031,132.75	403,744,901.29
53304 Ramo 33 Fondo III	115,936,490.00	36,178,197.52	152,114,687.52	124,157,696.28	123,096,888.43	27,956,991.24
53305 Ramo 33 Fondo IV	481,521,325.00	11,576,732.75	493,098,057.75	416,898,488.26	399,407,212.45	76,199,569.49
59904 CAPUFE	18,549,607.84	5,497,362.60	24,046,970.44	17,602,697.20	14,369,056.34	6,444,273.24
60213 Convenio de coord.H Aytto.-Gov. Del Edo. De Tab. (SAPAET)	312,539,846.00	12,778,390.49	325,318,236.49	213,164,144.74	200,880,114.57	112,154,091.75
60215 CONVENIO DE COORD. H. AYITTO. - OFICIALIA MAYOR	48,171,514.00	1,573,459.13	49,744,973.13	34,456,805.59	32,355,863.80	15,288,167.54
60230 CONVENIO SEDENER-H. AYUNTAMIENTO	0.00	1,413,300.00	1,413,300.00	1,413,300.00	1,413,300.00	0.00
60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO	10,424,152.00	7,421,079.86	17,845,231.86	17,584,424.19	11,164,857.38	260,807.67
<b>Total</b>	<b>3,176,381,677.36</b>	<b>239,726,382.81</b>	<b>3,416,108,060.17</b>	<b>2,633,756,626.35</b>	<b>2,506,457,646.64</b>	<b>782,351,433.82</b>

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

  
YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

  
SINDICO DE HACIENDA