


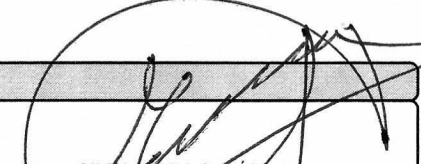


**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA**  
**DEL 01/01/2021 AL 30/09/2021**

FUENTE	EGRESOS					SUBEJERCIDO
	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	445,190,493.84	404,525,983.42	121,590,166.53
10140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL	0.00	756,688.00	756,688.00	529,622.85	417,588.78	227,065.15
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
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	13,017,663.66	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	4,380,428.67	4,324,724.05	5,238,356.87
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	1,207,849,537.62	1,141,372,447.39	494,346,044.47
53304 Ramo 33 Fondo III	115,936,490.00	36,178,197.52	152,114,687.52	121,144,214.67	120,800,511.69	30,970,472.85
53305 Ramo 33 Fondo IV	481,521,325.00	11,576,732.75	493,098,057.75	384,687,475.75	372,586,679.25	108,410,582.00
59904 CAPUFE	18,549,607.84	5,497,362.60	24,046,970.44	13,012,172.89	11,452,521.34	11,034,797.55
60213 Convenio de coord.H Aytto.-Gov. Del Edo. De Tab. (SAPAET)	312,539,846.00	12,778,390.49	325,318,236.49	191,708,284.30	182,797,556.71	133,609,952.19
60215 CONVENIO DE COORD. H. AYITTO. - OFICIALIA MAYOR	48,171,514.00	1,573,459.13	49,744,973.13	31,212,933.69	29,578,460.09	18,532,039.44
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	8,412,618.00	8,412,618.00	9,432,613.86
<b>Total</b>	<b>3,176,381,677.36</b>	<b>237,159,270.81</b>	<b>3,413,540,948.17</b>	<b>2,455,071,669.20</b>	<b>2,322,874,588.77</b>	<b>958,469,278.97</b>

  
**LUISA IRENE GUTIÉRREZ MOSQUEDA**  
**DIRECTORA DE PROGRAMACIÓN**

  
**EVARISTO HERNÁNDEZ CRUZ**  
**PRESIDENTE MUNICIPAL**

  
**GILDA DÍAZ RODRÍGUEZ**  
**SÍNDICO DE HACIENDA**