



MUNICIPIO DE CENTRO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2017

| C FF | FUENTE | INICIAL | AMP-RED | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1601 | PARTICIPACIONES | 1,235,034,657.00 | 0.00 | 1,235,034,657.00 | 834,373,336.33 | 821,902,392.87 | 400,661,320.67 |
| 1614 | RECURSOS PROPIOS | 485,149,144.00 | 98,912,082.47 | 584,061,226.47 | 455,856,270.57 | 441,332,200.76 | 128,204,955.90 |
| 5062 | INMUJERES | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5093 | CAPUFE | 31,549,735.00 | 35,118,001.58 | 66,667,736.58 | 46,698,929.94 | 41,856,493.01 | 19,968,806.64 |
| 511V | CULTURA FISICA Y DEPORTE | 0.00 | 49,924,395.03 | 49,924,395.03 | 0.00 | 0.00 | 49,924,395.03 |
| 5163 | PROAGUA - AGUA LIMPIA | 0.00 | 1,581,785.00 | 1,581,785.00 | 0.00 | 0.00 | 1,581,785.00 |
| 5239 | FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD | 0.00 | 416,786.83 | 416,786.83 | 416,786.83 | 416,786.83 | 0.00 |
| 523F | DESARROLLO REGIONAL | 0.00 | 13,279,771.56 | 13,279,771.56 | 12,546,367.18 | 11,254,669.24 | 733,404.38 |
| 523F | PROGRAMAS REGIONALES | 50,000,000.00 | -10,144,543.00 | 39,855,457.00 | 0.00 | 0.00 | 39,855,457.00 |
| 523F | PROYECTOS DE DESARROLLO REGIONAL | 0.00 | 84,281,950.98 | 84,281,950.98 | 17,135,525.10 | 11,279,850.89 | 67,146,425.88 |
| 523J | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES | 0.00 | 8,706,609.97 | 8,706,609.97 | 2,994,728.24 | 2,659,920.05 | 5,711,881.73 |
| 523N | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTAT. | 0.00 | 17,618,455.01 | 17,618,455.01 | 1,775,811.27 | 328,220.66 | 15,842,643.74 |
| 523O | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN RE | 0.00 | 21,298,562.57 | 21,298,562.57 | 13,439,597.68 | 11,555,288.16 | 7,858,964.89 |
| 523Q | FORTALECIMIENTO FINANCIERO PARA INVERSION 3 | 0.00 | 67,450,389.87 | 67,450,389.87 | 7,283,759.27 | 7,283,759.27 | 60,166,630.60 |
| 523R | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016 | 0.00 | 74,480,395.22 | 74,480,395.22 | 74,480,395.22 | 73,516,150.68 | 0.00 |
| 523S | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 1 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 523T | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 4 | 0.00 | 39,630,646.10 | 39,630,646.10 | 0.00 | 0.00 | 39,630,646.10 |
| 5334 | RAMO 33 FONDO III | 62,256,599.00 | 62,140,011.89 | 124,396,610.89 | 49,766,134.24 | 44,717,149.82 | 74,630,476.65 |
| 5335 | RAMO 33 FONDO IV | 357,916,459.00 | 30,667,485.69 | 388,583,944.69 | 289,440,191.18 | 284,388,142.04 | 99,143,753.51 |
| 6021 | CONVENIO DE COORD. H. AYTTO. - GOB. DEL EDO. DE TAB. (SAPAET) | 270,595,494.00 | 639,930.86 | 271,235,424.86 | 173,872,204.04 | 173,872,204.04 | 97,363,220.82 |
| 6022 | CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR | 41,142,764.00 | 363,859.87 | 41,506,623.87 | 27,361,871.59 | 26,500,603.65 | 14,144,752.28 |
| 6024 | MEJORAMIENTO DE LA IMAGEN URBANA | 0.00 | 3,943,720.40 | 3,943,720.40 | 3,943,720.40 | 3,943,720.40 | 0.00 |
| 6025 | PROTECCION AL MEDIO AMBIENTE | 0.00 | 976,800.13 | 976,800.13 | 976,800.13 | 976,800.13 | 0.00 |
| 6026 | CONVENIO DE DESAZOLVE DE DRENAJE | 0.00 | 50,808,000.00 | 50,808,000.00 | 28,108,473.07 | 28,108,473.07 | 22,699,526.93 |
| | TOTAL | 2,533,644,852.00 | 654,295,098.03 | 3,187,939,950.03 | 2,040,470,902.28 | 1,985,892,825.57 | 1,147,469,047.75 |

JOSÉ FRANCISCO CUNNINGHAM CHÁVEZ
DIRECTOR DE PROGRAMACIÓN

GERARDO GAUDIANO ROVIROSA
PRESIDENTE MUNICIPAL

CASILDA RUÍZ AGUSTIN
SINDICO DE HACIENDA