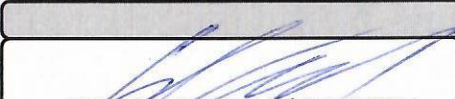



**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO Y PROCEDENCIA  
DEL 01/01/2022 AL 31/07/2022

| Fuente  | Egresos                 |                              |                         |                         |                         | Subejercido             |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Inicial                 | Ampliaciones / (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        | 1,299,195,913.93        | 1,237,823,321.33        | 1,149,860,238.03        |
| 10105 INGRESOS PROPIOS  | 541,231,401.62          | 15,744,744.86                | 556,976,146.48          | 272,553,495.18          | 249,527,378.64          | 284,422,651.30          |
| 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 FONDO 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        | 794,617,097.30          | 756,270,621.24          | 862,096,010.24          |
| <b>2. ETIQUETADO</b>  | 1,120,027,718.77        | 224,154,483.02               | 1,344,182,201.79        | 558,491,625.07          | 538,424,700.75          | 785,690,576.72          |
| 10140 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) MUNICIPAL                               | 0.00                    | 2,445,023.05                 | 2,445,023.05            | 24,998.00               | 0.00                    | 2,420,025.05            |
| 2030D FINANCIAMIENTO BBVA   | 0.00                    | 1,340.18                     | 1,340.18                | 0.00                    | 0.00                    | 1,340.18                |
| 5160B PROGRAMA 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           | 371,743.73              | 345,251.14              | 22,854,369.82           |
| 5230J C. Fondo para entidades federativas y municipios productores de hidrocarburos                     | 0.00                    | 113,259,745.18               | 113,259,745.18          | 53,135,536.21           | 46,783,660.77           | 60,124,208.97           |
| 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           | 8,019,739.01            | 4,620,374.72            | 48,182,101.42           |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES 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          | 14,735,559.41           | 14,511,357.42           | 157,260,116.35          |
| 53305 Ramo 33 Fondo IV  | 494,350,538.04          | 21,323,373.00                | 515,673,911.04          | 285,349,565.02          | 284,104,010.99          | 230,324,346.02          |
| 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 Aytto.-Gob. Del Edo. De Tab. (SAPAET)   | 345,692,113.59          | 56,564.53                    | 345,748,678.12          | 170,199,101.75          | 162,570,857.14          | 175,549,576.37          |
| 60215 CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR  | 55,390,720.14           | 154,379.56                   | 55,545,099.70           | 26,655,381.94           | 25,489,188.57           | 28,889,717.76           |
| 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>1,857,687,539.00</b> | <b>1,776,248,022.08</b> | <b>1,935,550,814.75</b> |

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

Firma en suplencia por ausencia, de conformidad con el oficio DP/1702/2022

  
YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

  
DANIEL CUBERO CABRALES  
SÍNDICO DE HACIENDA