

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

10-feb.-20

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado       | ACUM. PERIODO ANTERIOR |                       | MOVIMIENTOS DEL PERIODO |                      |                      |                      |                       |                      |                      |                      | SALDOS ACTUALES       |                       |                   | AVANCES |          |
|--|--|-----------------------|------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|---------|----------|
|  |  |                       | Presup. Modif.         | Erogado Anterior      | Modificaciones          |                      | Transferencias       |                      | Erogado               |                      |                      |                      | Presup. Modif.        | Erogado               | Saldo Disponible  | % Fis.  | % Finan. |
|  |  |                       |                        |                       | Ampliación              | Reducción            | Aumento              | Disminución          | Comprometido          | Devengado            | Ejercido             | Pagado               |                       |                       |                   |         |          |
| <b>FF. : AA ORDINARIOS AÑO EN CURSO</b>                          |  | <b>200,909,681.15</b> | <b>235,560,020.01</b>  | <b>196,281,586.30</b> | <b>11,687,357.02</b>    | <b>26,602,828.16</b> | <b>37,019,182.32</b> | <b>33,736,068.08</b> | <b>-51,186,911.73</b> | <b>-1,601,485.29</b> | <b>-2,035,233.30</b> | <b>82,366,601.88</b> | <b>223,927,663.11</b> | <b>223,824,557.86</b> | <b>103,105.25</b> |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>                      |  | <b>123,049,163.72</b> | <b>159,575,502.58</b>  | <b>123,072,332.91</b> | <b>11,687,357.02</b>    | <b>14,067,181.90</b> | <b>25,467,573.97</b> | <b>28,554,673.70</b> | <b>-19,953,288.75</b> | <b>-1,358,919.87</b> | <b>-1,914,849.42</b> | <b>54,160,197.85</b> | <b>154,108,577.97</b> | <b>154,005,472.72</b> | <b>103,105.25</b> |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>104,761,500.18</b> | <b>130,034,692.28</b>  | <b>104,784,669.37</b> | <b>0.00</b>             | <b>14,067,181.90</b> | <b>25,467,573.97</b> | <b>5,614,169.92</b>  | <b>-15,379,943.85</b> | <b>-1,358,919.87</b> | <b>-1,914,849.42</b> | <b>49,586,852.95</b> | <b>135,820,914.43</b> | <b>135,717,809.18</b> | <b>103,105.25</b> |         |          |
| <b>FUN.: 1 LEGISLACIÓN</b>                                       |  | <b>12,131,935.98</b>  | <b>13,891,935.98</b>   | <b>11,310,725.67</b>  | <b>0.00</b>             | <b>979,529.02</b>    | <b>1,470,106.00</b>  | <b>1,028,987.66</b>  | <b>-2,677,226.85</b>  | <b>-18,911.10</b>    | <b>-19,141.53</b>    | <b>4,758,079.11</b>  | <b>13,353,525.30</b>  | <b>13,353,525.30</b>  | <b>0.00</b>       |         |          |
| <b>SFUN.: 1 LEGISLACIÓN</b>                                      |  | <b>12,131,935.98</b>  | <b>13,891,935.98</b>   | <b>11,310,725.67</b>  | <b>0.00</b>             | <b>979,529.02</b>    | <b>1,470,106.00</b>  | <b>1,028,987.66</b>  | <b>-2,677,226.85</b>  | <b>-18,911.10</b>    | <b>-19,141.53</b>    | <b>4,758,079.11</b>  | <b>13,353,525.30</b>  | <b>13,353,525.30</b>  | <b>0.00</b>       |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>12,131,935.98</b>  | <b>13,891,935.98</b>   | <b>11,310,725.67</b>  | <b>0.00</b>             | <b>979,529.02</b>    | <b>1,470,106.00</b>  | <b>1,028,987.66</b>  | <b>-2,677,226.85</b>  | <b>-18,911.10</b>    | <b>-19,141.53</b>    | <b>4,758,079.11</b>  | <b>13,353,525.30</b>  | <b>13,353,525.30</b>  | <b>0.00</b>       |         |          |
| 01-00-00000-1111-010100  | DIETAS   | 4,637,604.24          | 4,637,604.24           | 4,637,604.24          | 0.00                    | 0.00                 | 0.00                 | 0.00                 | -1,159,401.06         | 0.00                 | 0.00                 | 1,159,401.06         | 4,637,604.24          | 4,637,604.24          | 0.00              | ---     | 100.00   |
| 01-00-00000-1131-010100  | SUELDO AL PERSONAL SINDICALIZADO                           | 344,772.00            | 744,772.00             | 744,772.00            | 0.00                    | 2,000.00             | 166,772.00           | 0.00                 | -63,114.00            | 0.00                 | 0.00                 | 227,886.00           | 909,544.00            | 909,544.00            | 0.00              | ---     | 100.00   |
| 01-00-00000-1134-010100  | SUELDO AL PERSONAL DE CONFIANZA                            | 1,367,788.20          | 3,067,788.20           | 3,067,788.20          | 0.00                    | 319.50               | 625,000.00           | 0.00                 | -340,590.05           | 0.00                 | 0.00                 | 965,270.55           | 3,692,468.70          | 3,692,468.70          | 0.00              | ---     | 100.00   |
| 01-00-00000-1322-010100  | GRATIFICACIÓN DE FIN DE AÑO                                | 1,079,705.14          | 1,079,705.14           | 1,079,705.14          | 0.00                    | 13,925.25            | 528,334.00           | 0.00                 | -1,079,705.14         | 0.00                 | 0.00                 | 1,594,113.89         | 1,594,113.89          | 1,594,113.89          | 0.00              | ---     | 100.00   |
| 01-00-00000-1348-010100  | COMPENSACIÓN FIJA  | 128,066.40            | 128,066.40             | 128,066.40            | 0.00                    | 0.00                 | 0.00                 | 0.00                 | -32,016.60            | 0.00                 | 0.00                 | 32,016.60            | 128,066.40            | 128,066.40            | 0.00              | ---     | 100.00   |
| 01-00-00000-1546-010100  | AJUSTE SALARIAL REGULARIZABLE                              | 2,400.00              | 2,400.00               | 2,400.00              | 0.00                    | 2,400.00             | 0.00                 | 0.00                 | -2,400.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00              | ---     | ---      |
| 01-00-00000-2111-010100  | MATERIAL Y ÚTILES DE OFICINA                               | 340,000.00            | 340,000.00             | 237,157.48            | 0.00                    | 63,900.85            | 0.00                 | 0.00                 | 0.00                  | -15,165.60           | -14,941.54           | 69,048.81            | 276,099.15            | 276,099.15            | 0.00              | ---     | 100.00   |
| 01-00-00000-2121-010100  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN            | 240,000.00            | 240,000.00             | 17,414.77             | 0.00                    | 221,073.23           | 0.00                 | 0.00                 | 0.00                  | 0.00                 | -1,650.00            | 3,162.00             | 18,926.77             | 18,926.77             | 0.00              | ---     | 100.00   |
| 01-00-00000-2611-010100  | COMBUSTIBLES   | 1,860,000.00          | 1,860,000.00           | 758,415.10            | 0.00                    | 461,716.40           | 0.00                 | 247,387.66           | 0.00                  | 0.00                 | 0.00                 | 392,480.84           | 1,150,895.94          | 1,150,895.94          | 0.00              | ---     | 100.00   |
| 01-00-00000-2612-010100  | LUBRICANTES Y ADITIVOS                                     | 60,000.00             | 45,000.00              | 6,379.22              | 0.00                    | 37,969.75            | 0.00                 | 0.00                 | 0.00                  | -69.99               | -1,050.01            | 1,771.03             | 7,030.25              | 7,030.25              | 0.00              | ---     | 100.00   |
| 01-00-00000-2961-010100  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 395,000.00            | 135,000.00             | 103,466.56            | 0.00                    | 64,379.04            | 50,000.00            | 0.00                 | 0.00                  | -500.01              | -629.98              | 18,284.39            | 120,620.96            | 120,620.96            | 0.00              | ---     | 100.00   |
| 01-00-00000-3551-010100  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE         | 130,000.00            | 65,000.00              | 44,656.56             | 0.00                    | 111,845.00           | 100,000.00           | 0.00                 | 0.00                  | -3,175.50            | -870.00              | 12,543.94            | 53,155.00             | 53,155.00             | 0.00              | ---     | 100.00   |
| 01-00-00000-3751-010100  | VIÁTICOS NACIONALES  | 1,546,600.00          | 1,546,600.00           | 482,900.00            | 0.00                    | 0.00                 | 0.00                 | 781,600.00           | 0.00                  | 0.00                 | 0.00                 | 282,100.00           | 765,000.00            | 765,000.00            | 0.00              | ---     | 100.00   |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>           |  | <b>82,515,795.48</b>  | <b>101,005,795.48</b>  | <b>81,362,725.57</b>  | <b>0.00</b>             | <b>11,098,375.07</b> | <b>21,883,903.02</b> | <b>4,543,799.56</b>  | <b>-11,855,067.66</b> | <b>-1,278,707.05</b> | <b>-1,221,475.30</b> | <b>40,136,943.06</b> | <b>107,247,523.87</b> | <b>107,144,418.62</b> | <b>103,105.25</b> |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>                        |  | <b>52,340,178.08</b>  | <b>57,425,178.08</b>   | <b>40,812,638.59</b>  | <b>0.00</b>             | <b>8,742,239.10</b>  | <b>8,000,515.15</b>  | <b>4,378,799.56</b>  | <b>-5,612,945.82</b>  | <b>-1,076,423.66</b> | <b>-1,041,354.59</b> | <b>19,119,634.80</b> | <b>52,304,654.57</b>  | <b>52,201,549.32</b>  | <b>103,105.25</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>52,340,178.08</b>  | <b>57,425,178.08</b>   | <b>40,812,638.59</b>  | <b>0.00</b>             | <b>8,742,239.10</b>  | <b>8,000,515.15</b>  | <b>4,378,799.56</b>  | <b>-5,612,945.82</b>  | <b>-1,076,423.66</b> | <b>-1,041,354.59</b> | <b>19,119,634.80</b> | <b>52,304,654.57</b>  | <b>52,201,549.32</b>  | <b>103,105.25</b> |         |          |
| 02-00-00000-1131-010200  | SUELDO AL PERSONAL SINDICALIZADO                           | 390,990.00            | 590,990.00             | 590,990.00            | 0.00                    | 17,640.00            | 100,114.00           | 0.00                 | -85,892.00            | 0.00                 | 0.00                 | 168,366.00           | 673,464.00            | 673,464.00            | 0.00              | ---     | 100.00   |
| 02-00-00000-1134-010200  | SUELDO AL PERSONAL DE CONFIANZA                            | 3,208,065.96          | 4,108,065.96           | 4,108,065.96          | 0.00                    | 15,087.26            | 686,263.44           | 0.00                 | -141,159.97           | 0.00                 | 0.00                 | 812,336.15           | 4,779,242.14          | 4,779,242.14          | 0.00              | ---     | 100.00   |
| 02-00-00000-1221-010200  | SUELDO AL PERSONAL EVENTUAL                                | 800,000.00            | 800,000.00             | 800,000.00            | 0.00                    | 34,775.00            | 0.00                 | 0.00                 | -310,125.00           | 0.00                 | 0.00                 | 275,350.00           | 765,225.00            | 765,225.00            | 0.00              | ---     | 100.00   |
| 02-00-00000-1311-010200  | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 370,000.00            | 370,000.00             | 370,000.00            | 0.00                    | 106,150.00           | 0.00                 | 0.00                 | -237,400.00           | 0.00                 | 0.00                 | 131,250.00           | 263,850.00            | 263,850.00            | 0.00              | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |             |               |             |            |              | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|------------------|-------------------------|--------------|----------------|-------------|---------------|-------------|------------|--------------|-----------------|--------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |             | Erogado       |             |            |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución | Comprometido  | Devengado   | Ejercido   | Pagado       |                 |              |                  |         |          |        |
| 02-00-00000-1321-010200  | PRIMAS DE VACACIONES Y DOMINICAL                | 340,000.00      | 340,000.00             | 340,000.00       | 0.00                    | 155,225.97   | 0.00           | 0.00        | 0.00          | -155,225.97 | 0.00       | 0.00         | 0.00            | 184,774.03   | 184,774.03       | 0.00    | ---      | 100.00 |
| 02-00-00000-1322-010200  | GRATIFICACIÓN DE FIN DE AÑO                     | 1,138,544.06    | 1,138,544.06           | 1,138,544.06     | 0.00                    | 0.00         | 349,818.71     | 0.00        | -1,138,544.06 | 0.00        | 0.00       | 1,488,362.77 | 1,488,362.77    | 1,488,362.77 | 1,488,362.77     | 0.00    | ---      | 100.00 |
| 02-00-00000-1331-010200  | REMUNERACIONES POR HORAS EXTRAORDINARIAS        | 90,000.00       | 90,000.00              | 90,000.00        | 0.00                    | 1,684.99     | 0.00           | 0.00        | -1,684.99     | 0.00        | 0.00       | 0.00         | 88,315.01       | 88,315.01    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1348-010200  | COMPENSACIÓN FIJA                               | 598,364.40      | 598,364.40             | 598,364.40       | 0.00                    | 0.00         | 0.20           | 0.00        | -149,590.94   | 0.00        | 0.00       | 149,591.14   | 598,364.60      | 598,364.60   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1441-010200  | CUOTAS PARA EL SEGURO DE VIDA                   | 500,000.00      | 500,000.00             | 500,000.00       | 0.00                    | 127,307.29   | 0.00           | 0.00        | -150,553.01   | 0.00        | 0.00       | 23,245.72    | 372,692.71      | 372,692.71   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1522-010200  | LIQUIDACIONES E INDEMNIZACIONES                 | 2,900,000.00    | 2,900,000.00           | 2,900,000.00     | 0.00                    | 1,632,707.65 | 0.00           | 0.00        | -1,767,280.57 | 0.00        | 0.00       | 134,572.92   | 1,267,292.35    | 1,267,292.35 | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1532-010200  | PENSIONES                                       | 2,633,844.00    | 2,633,844.00           | 2,633,844.00     | 0.00                    | 0.00         | 289,142.00     | 0.00        | -430,012.00   | 0.00        | 0.00       | 719,154.00   | 2,922,986.00    | 2,922,986.00 | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1546-010200  | AJUSTE SALARIAL REGULARIZABLE                   | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00     | 0.00           | 0.00        | -2,400.00     | 0.00        | 0.00       | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    | ---      | ---    |
| 02-00-00000-1592-010200  | DESPENSA  | 660,000.00      | 660,000.00             | 660,000.00       | 0.00                    | 284,600.00   | 0.00           | 0.00        | -284,600.00   | 0.00        | 0.00       | 0.00         | 375,400.00      | 375,400.00   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1713-010200  | INCENTIVO AL PERSONAL                           | 120,000.00      | 120,000.00             | 120,000.00       | 0.00                    | 32,700.00    | 0.00           | 0.00        | -61,200.00    | 0.00        | 0.00       | 28,500.00    | 87,300.00       | 87,300.00    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1719-010200  | ESTÍMULOS AL PERSONAL                           | 560,000.00      | 560,000.00             | 560,000.00       | 0.00                    | 43,900.00    | 0.00           | 0.00        | -57,900.00    | 0.00        | 0.00       | 14,000.00    | 516,100.00      | 516,100.00   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2111-010200  | MATERIAL Y ÚTILES DE OFICINA                    | 220,000.00      | 220,000.00             | 182,133.90       | 0.00                    | 41,492.11    | 85,000.00      | 0.00        | 0.00          | -9,678.43   | -15,623.91 | 106,676.33   | 263,507.89      | 263,507.89   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2121-010200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 141,200.00      | 141,200.00             | 109,546.40       | 0.00                    | 24,793.60    | 0.00           | 0.00        | 0.00          | -18,916.81  | 0.00       | 25,776.81    | 116,406.40      | 116,406.40   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2122-010200  | MATERIAL FOTOGRAFICO                            | 50,000.00       | 30,700.00              | 5,413.93         | 0.00                    | 24,084.31    | 0.00           | 0.00        | 0.00          | 0.00        | 0.00       | 1,201.76     | 6,615.69        | 6,615.69     | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2152-010200  | SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN          | 2,000.00        | 3,300.00               | 3,300.00         | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00       | 0.00         | 3,300.00        | 3,300.00     | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2161-010200  | MATERIAL DE LIMPIEZA                            | 64,000.00       | 79,000.00              | 63,767.49        | 0.00                    | 10,290.03    | 0.00           | 0.00        | 0.00          | -7,081.80   | -7,953.76  | 19,978.04    | 68,709.97       | 68,709.97    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2211-010200  | ALIMENTACIÓN DE PERSONAS                        | 400,000.00      | 600,000.00             | 432,729.86       | 0.00                    | 39,286.35    | 0.00           | 0.00        | 0.00          | -58,426.47  | -35,220.92 | 221,631.18   | 560,713.65      | 560,713.65   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2461-010200  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                | 150,000.00      | 130,000.00             | 76,418.47        | 0.00                    | 41,714.68    | 0.00           | 0.00        | 0.00          | -4,473.92   | -756.69    | 17,097.46    | 88,285.32       | 88,285.32    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2481-010200  | MATERIALES COMPLEMENTARIOS                      | 50,000.00       | 58,000.00              | 53,058.45        | 0.00                    | 0.00         | 13,149.57      | 0.00        | 0.00          | 0.00        | 0.00       | 18,091.12    | 71,149.57       | 71,149.57    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2491-010200  | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN         | 359,500.00      | 359,500.00             | 276,787.74       | 0.00                    | 57,783.30    | 0.00           | 0.00        | 0.00          | -41,235.73  | -25,142.00 | 91,306.69    | 301,716.70      | 301,716.70   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2531-010200  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS             | 1,300,000.00    | 1,300,000.00           | 846,371.51       | 0.00                    | 5,002.34     | 0.00           | 183,858.01  | 0.00          | 0.00        | -80,000.00 | 344,768.14   | 1,111,139.65    | 1,111,139.65 | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2592-010200  | SUSTANCIAS QUÍMICAS                             | 700,000.00      | 700,000.00             | 16,019.64        | 0.00                    | 170,395.71   | 0.00           | 513,000.00  | 0.00          | -6,318.00   | -6,400.00  | 13,302.65    | 16,604.29       | 16,604.29    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2611-010200  | COMBUSTIBLES                                    | 532,000.00      | 532,000.00             | 399,451.17       | 0.00                    | 2,500.00     | 63,157.50      | 0.00        | 0.00          | 0.00        | 0.00       | 193,206.33   | 592,657.50      | 592,657.50   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2612-010200  | LUBRICANTES Y ADITIVOS                          | 22,000.00       | 22,000.00              | 20,120.34        | 0.00                    | 30,276.31    | 30,000.00      | 0.00        | 0.00          | -3,430.05   | -125.00    | 5,158.40     | 21,723.69       | 21,723.69    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2711-010200  | VESTUARIOS Y UNIFORMES                          | 1,400,000.00    | 1,400,000.00           | 64,721.52        | 0.00                    | 399,237.36   | 0.00           | 0.00        | 0.00          | -12,380.00  | -8,352.00  | 956,773.12   | 1,000,762.64    | 1,000,762.64 | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2721-010200  | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL      | 50,000.00       | 50,000.00              | 39,122.15        | 0.00                    | 4,335.44     | 0.00           | 0.00        | 0.00          | -4,729.28   | -2,290.12  | 13,561.81    | 45,664.56       | 45,664.56    | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2911-010200  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES  | 360,000.00      | 360,000.00             | 222,271.27       | 0.00                    | 125,859.39   | 0.00           | 0.00        | 0.00          | -9,891.93   | -22,969.20 | 44,730.47    | 234,140.61      | 234,140.61   | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2941-010200  | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 30,000.00       | 60,000.00              | 56,513.81        | 0.00                    | 1,094.10     | 0.00           | 0.00        | 0.00          | -4,399.99   | -721.80    | 7,513.88     | 58,905.90       | 58,905.90    | 0.00             | ---     | 100.00   |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |              |              |             |             |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|--------------|----------------|--------------|--------------|-------------|-------------|--------------|-----------------|---------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |              | Erogado      |             |             |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución  | Comprometido | Devengado   | Ejercido    | Pagado       |                 |               |                  |         |          |
| 02-00-00000-2961-010200  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE              | 250,000.00      | 210,000.00             | 208,014.31       | 0.00                    | 180,878.64   | 203,000.00     | 0.00         | 0.00         | -21,574.81  | -18,999.98  | 64,681.84    | 232,121.36      | 232,121.36    | 0.00             | ---     | 100.00   |
| 02-00-00000-3111-010200  | SERVICIO DE ENERGÍA ELÉCTRICA   | 98,000.00       | 138,000.00             | 138,000.00       | 0.00                    | 4,394.00     | 19,475.00      | 0.00         | -34,586.00   | 0.00        | 0.00        | 49,667.00    | 153,081.00      | 153,081.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3131-010200  | SERVICIO DE AGUA  | 46,644.00       | 46,644.00              | 13,900.00        | 0.00                    | 32,744.00    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 13,900.00       | 13,900.00     | 0.00             | ---     | 100.00   |
| 02-00-00000-3141-010200  | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 201,000.00      | 201,000.00             | 140,913.51       | 0.00                    | 35,706.96    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 24,379.53    | 165,293.04      | 165,293.04    | 0.00             | ---     | 100.00   |
| 02-00-00000-3151-010200  | SERVICIO DE TELEFONÍA CELULAR   | 50,000.00       | 50,000.00              | 0.00             | 0.00                    | 50,000.00    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 02-00-00000-3181-010200  | SERVICIO POSTAL   | 5,000.00        | 5,000.00               | 2,708.34         | 0.00                    | 1,088.60     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 1,203.06     | 3,911.40        | 3,911.40      | 0.00             | ---     | 100.00   |
| 02-00-00000-3221-010200  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                  | 1,260,000.00    | 1,260,000.00           | 1,260,000.00     | 0.00                    | 7,011.88     | 0.00           | 0.00         | -382,331.31  | -18,940.00  | -156,819.62 | 551,079.05   | 1,252,988.12    | 1,252,988.12  | 0.00             | ---     | 100.00   |
| 02-00-00000-3261-010200  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 550,000.00      | 550,000.00             | 550,000.00       | 0.00                    | 35,980.00    | 100,000.00     | 0.00         | -222,460.00  | -9,280.00   | -54,520.00  | 350,280.00   | 614,020.00      | 614,020.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3291-010200  | OTROS ARRENDAMIENTO   | 1,700,000.00    | 1,562,597.65           | 260,768.03       | 0.00                    | 319,566.10   | 0.00           | 895,641.12   | 0.00         | -6,893.00   | -36,851.24  | 130,366.64   | 347,390.43      | 347,390.43    | 0.00             | ---     | 100.00   |
| 02-00-00000-3396-010200  | SERVICIOS DE ANÁLISIS Y FARMACÉUTICOS                                 | 1,660,000.00    | 1,660,000.00           | 1,380,397.32     | 0.00                    | 0.00         | 183,858.01     | 0.00         | 0.00         | 0.00        | -121,864.44 | 585,325.13   | 1,843,858.01    | 1,843,858.01  | 0.00             | ---     | 100.00   |
| 02-00-00000-3451-010200  | SEGURO DE BIENES PATRIMONIALES  | 40,000.00       | 137,402.35             | 137,402.35       | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 137,402.35      | 137,402.35    | 0.00             | ---     | 100.00   |
| 02-00-00000-3471-010200  | FLETES Y MANIOBRAS  | 20,000.00       | 20,000.00              | 17,400.00        | 0.00                    | 2,600.00     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 17,400.00       | 17,400.00     | 0.00             | ---     | 100.00   |
| 02-00-00000-3511-010200  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 50,000.00       | 50,000.00              | 0.00             | 0.00                    | 48,260.00    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 1,740.00     | 1,740.00        | 1,740.00      | 0.00             | ---     | 100.00   |
| 02-00-00000-3521-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 20,000.00       | 20,000.00              | 15,331.25        | 0.00                    | 4,668.75     | 0.00           | 0.00         | 0.00         | 0.00        | -799.24     | 799.24       | 15,331.25       | 15,331.25     | 0.00             | ---     | 100.00   |
| 02-00-00000-3531-010200  | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                   | 15,000.00       | 15,000.00              | 0.00             | 0.00                    | 9,150.01     | 0.00           | 0.00         | 0.00         | 0.00        | 0.00        | 5,849.99     | 5,849.99        | 5,849.99      | 0.00             | ---     | 100.00   |
| 02-00-00000-3551-010200  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 141,000.00      | 181,000.00             | 178,535.24       | 0.00                    | 109,656.11   | 160,000.00     | 0.00         | 0.00         | -24,417.07  | -8,999.63   | 86,225.35    | 231,343.89      | 231,343.89    | 0.00             | ---     | 100.00   |
| 02-00-00000-3571-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                   | 90,000.00       | 90,000.00              | 0.00             | 0.00                    | 50,000.00    | 0.00           | 40,000.00    | 0.00         | 0.00        | 0.00        | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 02-00-00000-3581-010200  | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN                | 250,000.00      | 250,000.00             | 231,440.00       | 0.00                    | 0.00         | 75,760.00      | 0.00         | 0.00         | 0.00        | 0.00        | 94,320.00    | 325,760.00      | 325,760.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3612-010200  | PUBLICACIONES OFICIALES   | 3,500,000.00    | 3,500,000.00           | 1,871,188.52     | 0.00                    | 323,744.38   | 0.00           | 664,231.98   | 0.00         | 0.00        | -167,721.04 | 808,556.16   | 2,512,023.64    | 2,512,023.64  | 0.00             | ---     | 100.00   |
| 02-00-00000-3711-010200  | PASAJES NACIONALES AÉREOS   | 250,000.00      | 250,000.00             | 230,243.15       | 0.00                    | 18,025.85    | 75,000.00      | 0.00         | 0.00         | -59,283.00  | 0.00        | 136,014.00   | 306,974.15      | 306,974.15    | 0.00             | ---     | 100.00   |
| 02-00-00000-3751-010200  | VIÁTICOS NACIONALES   | 295,600.00      | 295,600.00             | 205,000.00       | 0.00                    | 11,220.00    | 50,000.00      | 0.00         | 0.00         | 0.00        | 0.00        | 129,380.00   | 334,380.00      | 334,380.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3791-010200  | TRASLADO DE PERSONAS  | 30,000.00       | 30,000.00              | 8,800.00         | 0.00                    | 0.00         | 18,800.00      | 0.00         | 0.00         | 0.00        | 0.00        | 40,000.00    | 48,800.00       | 48,800.00     | 0.00             | ---     | 100.00   |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | 15,057,492.96   | 13,057,492.96          | 8,170,940.42     | 0.00                    | 2,821,025.09 | 5,177,976.72   | 1,012,068.45 | 0.00         | -604,012.74 | -163,469.00 | 6,895,812.21 | 14,402,376.14   | 14,299,270.89 | 103,105.25       | ---     | 99.28    |
| 02-00-00000-3831-010200  | CONGRESOS Y CONVENCIONES  | 2,500,000.00    | 1,270,000.00           | 273,389.43       | 0.00                    | 209,218.14   | 0.00           | 750,000.00   | 0.00         | -52,862.81  | -35,289.66  | 125,544.90   | 310,781.86      | 310,781.86    | 0.00             | ---     | 100.00   |
| 02-00-00000-3911-010200  | FUNERALES   | 400,000.00      | 400,000.00             | 283,264.74       | 0.00                    | 28,759.26    | 0.00           | 0.00         | 0.00         | -20,404.00  | -35,876.00  | 144,256.00   | 371,240.74      | 371,240.74    | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |                     |                      |                   |                      |                    |                    |                      | SALDOS ACTUALES      |                      |                  | AVANCES |          |        |
|--|---|----------------------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|------------------|---------|----------|--------|
|  |   |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |                     | Transferencias       |                   | Erogado              |                    |                    |                      | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                      |                        |                      | Ampliación              | Reducción           | Aumento              | Disminución       | Comprometido         | Devengado          | Ejercido           | Pagado               |                      |                      |                  |         |          |        |
| 02-00-00000-3912-010200  | PAGAS DE DEFUNCIÓN  | 60,000.00            | 60,000.00              | 25,000.00            | 0.00                    | 35,000.00           | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00               | 0.00                 | 0.00                 | 25,000.00            | 25,000.00        | 0.00    | ---      | 100.00 |
| 02-00-00000-4411-010200  | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 2,137,603.70         | 8,839,603.70           | 5,569,227.61         | 0.00                    | 543,069.26          | 0.00                 | 320,000.00        | 0.00                 | -50,987.87         | -31,836.00         | 2,490,130.70         | 7,976,534.44         | 7,976,534.44         | 0.00             | ---     | 100.00   |        |
| 02-00-00000-4421-010200  | BECAS   | 400,000.00           | 400,000.00             | 129,270.41           | 0.00                    | 270,729.59          | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00               | 0.00                 | 129,270.41           | 129,270.41           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-4451-010200  | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                         | 1,119,929.00         | 1,417,929.00           | 1,231,547.89         | 0.00                    | 157,419.29          | 320,000.00           | 0.00              | 0.00                 | -26,805.95         | -2,753.34          | 378,521.11           | 1,580,509.71         | 1,580,509.71         | 0.00             | ---     | 100.00   |        |
| <b>SFUN.: 2 POLÍTICA INTERIOR</b>                                |   | <b>6,257,629.38</b>  | <b>7,707,629.38</b>    | <b>7,183,546.87</b>  | <b>0.00</b>             | <b>453,229.91</b>   | <b>1,663,861.73</b>  | <b>100,000.00</b> | <b>-1,518,260.71</b> | <b>-7,218.49</b>   | <b>-28,193.41</b>  | <b>3,188,386.94</b>  | <b>8,818,261.20</b>  | <b>8,818,261.20</b>  | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>6,257,629.38</b>  | <b>7,707,629.38</b>    | <b>7,183,546.87</b>  | <b>0.00</b>             | <b>453,229.91</b>   | <b>1,663,861.73</b>  | <b>100,000.00</b> | <b>-1,518,260.71</b> | <b>-7,218.49</b>   | <b>-28,193.41</b>  | <b>3,188,386.94</b>  | <b>8,818,261.20</b>  | <b>8,818,261.20</b>  | <b>0.00</b>      |         |          |        |
| 03-00-00000-1131-010300  | SUELDO AL PERSONAL SINDICALIZADO                                  | 1,037,814.00         | 1,237,814.00           | 1,237,814.00         | 0.00                    | 16,215.00           | 276,010.00           | 0.00              | -115,205.00          | 0.00               | 0.00               | 375,000.00           | 1,497,609.00         | 1,497,609.00         | 0.00             | ---     | 100.00   |        |
| 03-00-00000-1134-010300  | SUELDO AL PERSONAL DE CONFIANZA                                   | 3,383,164.20         | 4,683,164.20           | 4,683,164.20         | 0.00                    | 66,767.81           | 909,128.00           | 0.00              | -555,106.91          | 0.00               | 0.00               | 1,397,467.10         | 5,525,524.39         | 5,525,524.39         | 0.00             | ---     | 100.00   |        |
| 03-00-00000-1322-010300  | GRATIFICACIÓN DE FIN DE AÑO                                       | 777,461.34           | 777,461.34             | 777,461.34           | 0.00                    | 19,633.72           | 462,553.00           | 0.00              | -777,461.34          | 0.00               | 0.00               | 1,220,380.62         | 1,220,380.62         | 1,220,380.62         | 0.00             | ---     | 100.00   |        |
| 03-00-00000-1348-010300  | COMPENSACIÓN FIJA   | 243,789.84           | 243,789.84             | 243,789.84           | 0.00                    | 12,495.00           | 0.00                 | 0.00              | -68,087.46           | 0.00               | 0.00               | 55,592.46            | 231,294.84           | 231,294.84           | 0.00             | ---     | 100.00   |        |
| 03-00-00000-1546-010300  | AJUSTE SALARIAL REGULARIZABLE                                     | 2,400.00             | 2,400.00               | 2,400.00             | 0.00                    | 2,400.00            | 0.00                 | 0.00              | -2,400.00            | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |        |
| 03-00-00000-2111-010300  | MATERIAL Y ÚTILES DE OFICINA                                      | 300,000.00           | 300,000.00             | 122,316.65           | 0.00                    | 57,781.72           | 0.00                 | 100,000.00        | 0.00                 | -7,218.49          | -14,993.45         | 42,113.57            | 142,218.28           | 142,218.28           | 0.00             | ---     | 100.00   |        |
| 03-00-00000-2121-010300  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 120,000.00           | 120,000.00             | 48,900.10            | 0.00                    | 42,141.90           | 0.00                 | 0.00              | 0.00                 | 0.00               | -13,199.96         | 42,157.96            | 77,858.10            | 77,858.10            | 0.00             | ---     | 100.00   |        |
| 03-00-00000-2611-010300  | COMBUSTIBLES  | 180,000.00           | 130,000.00             | 23,600.74            | 0.00                    | 104,194.76          | 16,170.73            | 0.00              | 0.00                 | 0.00               | 0.00               | 18,375.23            | 41,975.97            | 41,975.97            | 0.00             | ---     | 100.00   |        |
| 03-00-00000-2612-010300  | LUBRICANTES Y ADITIVOS  | 8,000.00             | 8,000.00               | 0.00                 | 0.00                    | 8,000.00            | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |        |
| 03-00-00000-3751-010300  | VIÁTICOS NACIONALES   | 205,000.00           | 205,000.00             | 44,100.00            | 0.00                    | 123,600.00          | 0.00                 | 0.00              | 0.00                 | 0.00               | 0.00               | 37,300.00            | 81,400.00            | 81,400.00            | 0.00             | ---     | 100.00   |        |
| <b>SFUN.: 9 OTROS</b>  |   | <b>23,917,988.02</b> | <b>35,872,988.02</b>   | <b>33,366,540.11</b> | <b>0.00</b>             | <b>1,902,906.06</b> | <b>12,219,526.14</b> | <b>65,000.00</b>  | <b>-4,723,861.13</b> | <b>-195,064.90</b> | <b>-151,927.30</b> | <b>17,828,921.32</b> | <b>46,124,608.10</b> | <b>46,124,608.10</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>23,917,988.02</b> | <b>35,872,988.02</b>   | <b>33,366,540.11</b> | <b>0.00</b>             | <b>1,902,906.06</b> | <b>12,219,526.14</b> | <b>65,000.00</b>  | <b>-4,723,861.13</b> | <b>-195,064.90</b> | <b>-151,927.30</b> | <b>17,828,921.32</b> | <b>46,124,608.10</b> | <b>46,124,608.10</b> | <b>0.00</b>      |         |          |        |
| 05-00-00000-1131-010500  | SUELDO AL PERSONAL SINDICALIZADO                                  | 1,763,325.72         | 2,213,325.72           | 2,213,325.72         | 0.00                    | 17,867.95           | 454,826.28           | 0.00              | -225,612.67          | 0.00               | 0.00               | 662,571.00           | 2,650,284.05         | 2,650,284.05         | 0.00             | ---     | 100.00   |        |
| 05-00-00000-1134-010500  | SUELDO AL PERSONAL DE CONFIANZA                                   | 2,549,451.36         | 3,749,451.36           | 3,749,451.36         | 0.00                    | 2,583.19            | 613,740.00           | 0.00              | -479,093.70          | 0.00               | 0.00               | 1,090,250.51         | 4,360,608.17         | 4,360,608.17         | 0.00             | ---     | 100.00   |        |
| 05-00-00000-1322-010500  | GRATIFICACIÓN DE FIN DE AÑO                                       | 748,070.18           | 748,070.18             | 748,070.18           | 0.00                    | 3,408.55            | 453,094.38           | 0.00              | -748,070.18          | 0.00               | 0.00               | 1,197,756.01         | 1,197,756.01         | 1,197,756.01         | 0.00             | ---     | 100.00   |        |
| 05-00-00000-1348-010500  | COMPENSACIÓN FIJA   | 175,644.00           | 175,644.00             | 175,644.00           | 0.00                    | 0.00                | 0.00                 | 0.00              | -43,911.00           | 0.00               | 0.00               | 43,911.00            | 175,644.00           | 175,644.00           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-1546-010500  | AJUSTE SALARIAL REGULARIZABLE                                     | 2,400.00             | 2,400.00               | 2,400.00             | 0.00                    | 2,400.00            | 0.00                 | 0.00              | -2,400.00            | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |        |
| 05-00-00000-2111-010500  | MATERIAL Y ÚTILES DE OFICINA                                      | 340,000.00           | 340,000.00             | 339,917.55           | 0.00                    | 6,841.18            | 85,000.00            | 0.00              | 0.00                 | -24,173.27         | -44,097.25         | 146,511.79           | 418,158.82           | 418,158.82           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2121-010500  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 344,800.00           | 344,800.00             | 246,722.07           | 0.00                    | 76,030.11           | 0.00                 | 0.00              | 0.00                 | -4,332.00          | -14,349.99         | 40,729.81            | 268,769.89           | 268,769.89           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2161-010500  | MATERIAL DE LIMPIEZA  | 140,000.00           | 185,000.00             | 162,057.41           | 0.00                    | 14,219.31           | 40,000.00            | 0.00              | 0.00                 | -31,673.01         | -15,249.20         | 95,645.49            | 210,780.69           | 210,780.69           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2611-010500  | COMBUSTIBLES  | 210,000.00           | 210,000.00             | 186,244.98           | 0.00                    | 0.00                | 71,170.73            | 0.00              | 0.00                 | 0.00               | 0.00               | 94,925.75            | 281,170.73           | 281,170.73           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2612-010500  | LUBRICANTES Y ADITIVOS  | 32,000.00            | 32,000.00              | 15,250.25            | 0.00                    | 14,446.55           | 0.00                 | 0.00              | 0.00                 | -150.00            | 0.00               | 2,453.20             | 17,553.45            | 17,553.45            | 0.00             | ---     | 100.00   |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |            |                |             |               |            |            |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|--|-----------------|------------------------|------------------|-------------------------|------------|----------------|-------------|---------------|------------|------------|--------------|-----------------|---------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |            | Transferencias |             | Erogado       |            |            |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido  | Devengado  | Ejercido   | Pagado       |                 |               |                  |         |          |
| 05-00-00000-2961-010500  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 80,000.00       | 110,000.00             | 96,246.21        | 0.00                    | 101,977.70 | 145,000.00     | 0.00        | 0.00          | -11,000.14 | 0.00       | 67,776.23    | 153,022.30      | 153,022.30    | 0.00             | ---     | 100.00   |
| 05-00-00000-3551-010500  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 50,000.00       | 80,000.00              | 74,764.39        | 0.00                    | 19,721.36  | 80,000.00      | 0.00        | 0.00          | -10,382.00 | -464.00    | 76,360.25    | 140,278.64      | 140,278.64    | 0.00             | ---     | 100.00   |
| 05-00-00000-3751-010500  | VIÁTICOS NACIONALES                                      | 71,000.00       | 71,000.00              | 58,600.00        | 0.00                    | 2,600.00   | 29,300.00      | 0.00        | 0.00          | 0.00       | 0.00       | 39,100.00    | 97,700.00       | 97,700.00     | 0.00             | ---     | 100.00   |
| 05-00-00000-3922-010500  | OTROS IMPUESTOS Y DERECHOS                               | 1,100,000.00    | 1,100,000.00           | 347,878.00       | 0.00                    | 45,000.00  | 18,118.00      | 0.00        | 0.00          | 0.00       | -23,200.00 | 748,440.00   | 1,073,118.00    | 1,073,118.00  | 0.00             | ---     | 100.00   |
| 09-00-00000-1131-010900  | SUELDO AL PERSONAL SINDICALIZADO                         | 3,956,162.28    | 6,056,162.28           | 6,056,162.28     | 0.00                    | 7,287.28   | 1,398,924.00   | 0.00        | -470,469.02   | 0.00       | 0.00       | 1,862,105.74 | 7,447,799.00    | 7,447,799.00  | 0.00             | ---     | 100.00   |
| 09-00-00000-1134-010900  | SUELDO AL PERSONAL DE CONFIANZA                          | 3,815,903.28    | 8,615,903.28           | 8,615,903.28     | 0.00                    | 34,444.35  | 3,468,000.00   | 0.00        | -481,629.16   | 0.00       | 0.00       | 3,915,184.81 | 12,049,458.93   | 12,049,458.93 | 0.00             | ---     | 100.00   |
| 09-00-00000-1322-010900  | GRATIFICACIÓN DE FIN DE AÑO                              | 1,330,722.48    | 1,330,722.48           | 1,330,722.48     | 0.00                    | 4,492.62   | 2,040,244.00   | 0.00        | -1,330,722.48 | 0.00       | 0.00       | 3,366,473.86 | 3,366,473.86    | 3,366,473.86  | 0.00             | ---     | 100.00   |
| 09-00-00000-1348-010900  | COMPENSACIÓN FIJA  | 212,269.32      | 212,269.32             | 212,269.32       | 0.00                    | 0.00       | 0.08           | 0.00        | -53,067.27    | 0.00       | 0.00       | 53,067.35    | 212,269.40      | 212,269.40    | 0.00             | ---     | 100.00   |
| 09-00-00000-1546-010900  | AJUSTE SALARIAL REGULARIZABLE                            | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00   | 0.00           | 0.00        | -2,400.00     | 0.00       | 0.00       | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 09-00-00000-2111-010900  | MATERIAL Y ÚTILES DE OFICINA                             | 500,000.00      | 500,000.00             | 363,006.72       | 0.00                    | 77,768.92  | 0.00           | 25,000.00   | 0.00          | -27,621.35 | -22,967.76 | 84,813.47    | 397,231.08      | 397,231.08    | 0.00             | ---     | 100.00   |
| 09-00-00000-2121-010900  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 300,000.00      | 300,000.00             | 160,138.90       | 0.00                    | 98,921.11  | 0.00           | 0.00        | 0.00          | -12,149.99 | 0.00       | 53,089.98    | 201,078.89      | 201,078.89    | 0.00             | ---     | 100.00   |
| 09-00-00000-2122-010900  | MATERIAL FOTOGRAFICO                                     | 170,000.00      | 170,000.00             | 33,048.40        | 0.00                    | 96,951.60  | 0.00           | 40,000.00   | 0.00          | 0.00       | 0.00       | 0.00         | 33,048.40       | 33,048.40     | 0.00             | ---     | 100.00   |
| 09-00-00000-2461-010900  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 30,000.00       | 30,000.00              | 1,455.01         | 0.00                    | 27,639.99  | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 905.00       | 2,360.01        | 2,360.01      | 0.00             | ---     | 100.00   |
| 09-00-00000-2491-010900  | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                  | 41,000.00       | 41,000.00              | 4,884.97         | 0.00                    | 36,115.03  | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 0.00         | 4,884.97        | 4,884.97      | 0.00             | ---     | 100.00   |
| 09-00-00000-2611-010900  | COMBUSTIBLES   | 1,490,000.00    | 1,490,000.00           | 926,584.25       | 0.00                    | 142,312.70 | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 421,103.05   | 1,347,687.30    | 1,347,687.30  | 0.00             | ---     | 100.00   |
| 09-00-00000-2612-010900  | LUBRICANTES Y ADITIVOS                                   | 36,000.00       | 36,000.00              | 27,830.97        | 0.00                    | 23,976.60  | 20,000.00      | 0.00        | 0.00          | -4,205.12  | -1,075.01  | 9,472.56     | 32,023.40       | 32,023.40     | 0.00             | ---     | 100.00   |
| 09-00-00000-2961-010900  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 105,000.00      | 250,000.00             | 240,540.44       | 0.00                    | 252,732.66 | 340,000.00     | 0.00        | -9,999.99     | -46,700.02 | -27,074.90 | 180,501.81   | 337,267.34      | 337,267.34    | 0.00             | ---     | 100.00   |
| 09-00-00000-3551-010900  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 98,000.00       | 253,000.00             | 233,462.25       | 0.00                    | 186,671.68 | 210,000.00     | 0.00        | 0.00          | -22,678.00 | -1,392.00  | 66,936.07    | 276,328.32      | 276,328.32    | 0.00             | ---     | 100.00   |
| 09-00-00000-3571-010900  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO      | 10,000.00       | 10,000.00              | 0.00             | 0.00                    | 10,000.00  | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 09-00-00000-3751-010900  | VIÁTICOS NACIONALES                                      | 1,129,000.00    | 1,129,000.00           | 713,500.00       | 0.00                    | 111,600.00 | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 303,900.00   | 1,017,400.00    | 1,017,400.00  | 0.00             | ---     | 100.00   |
| 10-00-00000-1131-011000  | SUELDO AL PERSONAL SINDICALIZADO                         | 259,512.00      | 1,159,512.00           | 1,159,512.00     | 0.00                    | 254,880.63 | 986,630.67     | 0.00        | -68,241.21    | 0.00       | 0.00       | 799,991.25   | 1,891,262.04    | 1,891,262.04  | 0.00             | ---     | 100.00   |
| 10-00-00000-1134-011000  | SUELDO AL PERSONAL DE CONFIANZA                          | 2,318,293.20    | 4,418,293.20           | 4,418,293.20     | 0.00                    | 99,379.44  | 916,632.00     | 0.00        | -376,210.25   | 0.00       | 0.00       | 1,193,462.81 | 5,235,545.76    | 5,235,545.76  | 0.00             | ---     | 100.00   |
| 10-00-00000-1322-011000  | GRATIFICACIÓN DE FIN DE AÑO                              | 429,634.20      | 429,634.20             | 429,634.20       | 0.00                    | 71,337.46  | 848,846.00     | 0.00        | -429,634.20   | 0.00       | 0.00       | 1,207,142.74 | 1,207,142.74    | 1,207,142.74  | 0.00             | ---     | 100.00   |
| 10-00-00000-1546-011000  | AJUSTE SALARIAL REGULARIZABLE                            | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00   | 0.00           | 0.00        | -2,400.00     | 0.00       | 0.00       | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 10-00-00000-2111-011000  | MATERIAL Y ÚTILES DE OFICINA                             | 50,000.00       | 50,000.00              | 15,779.17        | 0.00                    | 31,938.24  | 0.00           | 0.00        | 0.00          | 0.00       | -2,057.19  | 4,339.78     | 18,061.76       | 18,061.76     | 0.00             | ---     | 100.00   |
| 10-00-00000-2121-011000  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 20,000.00       | 20,000.00              | 1,940.15         | 0.00                    | 18,059.85  | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 0.00         | 1,940.15        | 1,940.15      | 0.00             | ---     | 100.00   |
| 10-00-00000-3751-011000  | VIÁTICOS NACIONALES                                      | 5,000.00        | 5,000.00               | 500.00           | 0.00                    | 4,500.00   | 0.00           | 0.00        | 0.00          | 0.00       | 0.00       | 0.00         | 500.00          | 500.00        | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |               |               |            |             |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|--------------|----------------|---------------|---------------|------------|-------------|--------------|-----------------|---------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |               | Erogado       |            |             |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución   | Comprometido  | Devengado  | Ejercido    | Pagado       |                 |               |                  |         |          |
| <b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>  |   | 10,113,768.72   | 15,136,960.82          | 12,111,218.13    | 0.00                    | 1,989,277.81 | 2,113,564.95   | 41,382.70     | -847,649.34   | -61,301.72 | -674,232.59 | 4,691,830.78 | 15,219,865.26   | 15,219,865.26 | 0.00             |         |          |
| <b>SFUN.: 2 ASUNTOS HACENDARIOS</b>   |   | 10,113,768.72   | 15,136,960.82          | 12,111,218.13    | 0.00                    | 1,989,277.81 | 2,113,564.95   | 41,382.70     | -847,649.34   | -61,301.72 | -674,232.59 | 4,691,830.78 | 15,219,865.26   | 15,219,865.26 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 10,113,768.72   | 15,136,960.82          | 12,111,218.13    | 0.00                    | 1,989,277.81 | 2,113,564.95   | 41,382.70     | -847,649.34   | -61,301.72 | -674,232.59 | 4,691,830.78 | 15,219,865.26   | 15,219,865.26 | 0.00             |         |          |
| 04-00-00000-1131-010400   | SUELDO AL PERSONAL SINDICALIZADO                | 819,931.56      | 1,459,431.86           | 1,459,431.86     | 0.00                    | 7,903.82     | 399,000.00     | 0.00          | -84,535.82    | 0.00       | 0.00        | 475,632.00   | 1,850,528.04    | 1,850,528.04  | 0.00             | ---     | 100.00   |
| 04-00-00000-1134-010400   | SUELDO AL PERSONAL DE CONFIANZA                 | 1,413,589.56    | 2,733,589.56           | 2,733,589.56     | 0.00                    | 0.00         | 586,365.51     | 0.00          | -228,101.40   | 0.00       | 0.00        | 814,466.91   | 3,319,955.07    | 3,319,955.07  | 0.00             | ---     | 100.00   |
| 04-00-00000-1322-010400   | GRATIFICACIÓN DE FIN DE AÑO                     | 443,196.96      | 443,196.96             | 443,196.96       | 0.00                    | 33,873.03    | 514,934.74     | 0.00          | -426,196.96   | 0.00       | 0.00        | 907,258.67   | 924,258.67      | 924,258.67    | 0.00             | ---     | 100.00   |
| 04-00-00000-1348-010400   | COMPENSACIÓN FIJA                               | 425,660.64      | 425,660.64             | 425,660.64       | 0.00                    | 0.00         | 0.00           | 0.00          | -106,415.16   | 0.00       | 0.00        | 106,415.16   | 425,660.64      | 425,660.64    | 0.00             | ---     | 100.00   |
| 04-00-00000-1546-010400   | AJUSTE SALARIAL REGULARIZABLE                   | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00     | 0.00           | 0.00          | -2,400.00     | 0.00       | 0.00        | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| 04-00-00000-2111-010400   | MATERIAL Y ÚTILES DE OFICINA                    | 1,470,000.00    | 1,470,000.00           | 852,697.00       | 0.00                    | 541,597.30   | 0.00           | 0.00          | 0.00          | -3,182.46  | -41,455.59  | 120,343.75   | 928,402.70      | 928,402.70    | 0.00             | ---     | 100.00   |
| 04-00-00000-2121-010400   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 824,000.00      | 824,000.00             | 253,231.07       | 0.00                    | 542,078.85   | 0.00           | 0.00          | 0.00          | -46,519.26 | -380.00     | 75,589.34    | 281,921.15      | 281,921.15    | 0.00             | ---     | 100.00   |
| 04-00-00000-2611-010400   | COMBUSTIBLES                                    | 140,000.00      | 190,000.00             | 160,358.48       | 0.00                    | 12,413.10    | 60,000.00      | 0.00          | 0.00          | 0.00       | 0.00        | 77,228.42    | 237,586.90      | 237,586.90    | 0.00             | ---     | 100.00   |
| 04-00-00000-2612-010400   | LUBRICANTES Y ADITIVOS                          | 12,000.00       | 12,000.00              | 1,800.02         | 0.00                    | 9,091.03     | 0.00           | 0.00          | 0.00          | 0.00       | 0.00        | 1,108.95     | 2,908.97        | 2,908.97      | 0.00             | ---     | 100.00   |
| 04-00-00000-3311-010400   | ASESORÍA  | 800,000.00      | 3,800,000.00           | 2,851,505.12     | 0.00                    | 135,830.38   | 0.00           | 0.00          | 0.00          | -11,600.00 | -58,000.00  | 882,264.50   | 3,664,169.62    | 3,664,169.62  | 0.00             | ---     | 100.00   |
| 04-00-00000-3411-010400   | SERVICIOS FINANCIEROS Y BANCARIOS               | 60,000.00       | 73,691.80              | 53,481.42        | 0.00                    | 0.00         | 3,264.70       | 0.00          | 0.00          | 0.00       | 0.00        | 23,475.08    | 76,956.50       | 76,956.50     | 0.00             | ---     | 100.00   |
| 04-00-00000-3751-010400   | VIÁTICOS NACIONALES                             | 210,000.00      | 210,000.00             | 90,200.00        | 0.00                    | 56,400.00    | 0.00           | 20,000.00     | 0.00          | 0.00       | 0.00        | 43,400.00    | 133,600.00      | 133,600.00    | 0.00             | ---     | 100.00   |
| 04-00-00000-3922-010400   | OTROS IMPUESTOS Y DERECHOS                      | 1,292,990.00    | 1,292,990.00           | 810,902.00       | 0.00                    | 205,565.30   | 0.00           | 21,382.70     | 0.00          | 0.00       | 0.00        | 255,140.00   | 1,066,042.00    | 1,066,042.00  | 0.00             | ---     | 100.00   |
| 04-00-00000-3981-010400   | IMPUESTOS SOBRE NÓMINAS                         | 2,200,000.00    | 2,200,000.00           | 1,972,764.00     | 0.00                    | 442,125.00   | 550,000.00     | 0.00          | 0.00          | 0.00       | -574,397.00 | 909,508.00   | 2,307,875.00    | 2,307,875.00  | 0.00             | ---     | 100.00   |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 18,287,663.54   | 29,540,810.30          | 18,287,663.54    | 11,687,357.02           | 0.00         | 0.00           | 22,940,503.78 | -4,573,344.90 | 0.00       | 0.00        | 4,573,344.90 | 18,287,663.54   | 18,287,663.54 | 0.00             |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 18,287,663.54   | 29,540,810.30          | 18,287,663.54    | 11,687,357.02           | 0.00         | 0.00           | 22,940,503.78 | -4,573,344.90 | 0.00       | 0.00        | 4,573,344.90 | 18,287,663.54   | 18,287,663.54 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 18,287,663.54   | 29,540,810.30          | 18,287,663.54    | 11,687,357.02           | 0.00         | 0.00           | 22,940,503.78 | -4,573,344.90 | 0.00       | 0.00        | 4,573,344.90 | 18,287,663.54   | 18,287,663.54 | 0.00             |         |          |
| 08-00-00000-4151-010800   | TRANSFERENCIAS A ENTES PÚBLICOS DESCENTRADOS    | 18,287,663.54   | 18,287,663.54          | 18,287,663.54    | 0.00                    | 0.00         | 0.00           | 0.00          | -4,573,344.90 | 0.00       | 0.00        | 4,573,344.90 | 18,287,663.54   | 18,287,663.54 | 0.00             | ---     | 100.00   |
| 10-00-00000-8131-010900   | FONDO GENERAL DE PARTICIPACIONES                | 0.00            | 11,253,146.76          | 0.00             | 11,687,357.02           | 0.00         | 0.00           | 22,940,503.78 | 0.00          | 0.00       | 0.00        | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |                     |                     |                  |                       |                    |                    |                      | SALDOS ACTUALES      |                      |                  | AVANCES |          |
|--|--|----------------------|------------------------|----------------------|-------------------------|---------------------|---------------------|------------------|-----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|------------------|---------|----------|
|  |  |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |                     | Transferencias      |                  | Erogado               |                    |                    |                      | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                      |                        |                      | Ampliación              | Reducción           | Aumento             | Disminución      | Comprometido          | Devengado          | Ejercido           | Pagado               |                      |                      |                  |         |          |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>                             |  | <b>37,678,581.20</b> | <b>42,338,581.20</b>   | <b>39,563,317.16</b> | <b>0.00</b>             | <b>7,780,617.29</b> | <b>6,437,688.97</b> | <b>67,475.00</b> | <b>-12,635,125.57</b> | <b>-242,565.42</b> | <b>-120,383.88</b> | <b>14,362,935.59</b> | <b>40,928,177.88</b> | <b>40,928,177.88</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>2,659,328.50</b>  | <b>3,259,328.50</b>    | <b>2,880,790.32</b>  | <b>0.00</b>             | <b>416,019.75</b>   | <b>760,620.35</b>   | <b>0.00</b>      | <b>-467,481.68</b>    | <b>-77,272.40</b>  | <b>-48,710.28</b>  | <b>1,316,603.14</b>  | <b>3,603,929.10</b>  | <b>3,603,929.10</b>  | <b>0.00</b>      |         |          |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>  |  | <b>2,659,328.50</b>  | <b>3,259,328.50</b>    | <b>2,880,790.32</b>  | <b>0.00</b>             | <b>416,019.75</b>   | <b>760,620.35</b>   | <b>0.00</b>      | <b>-467,481.68</b>    | <b>-77,272.40</b>  | <b>-48,710.28</b>  | <b>1,316,603.14</b>  | <b>3,603,929.10</b>  | <b>3,603,929.10</b>  | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 POLICÍA</b>  |  | <b>2,659,328.50</b>  | <b>3,259,328.50</b>    | <b>2,880,790.32</b>  | <b>0.00</b>             | <b>416,019.75</b>   | <b>760,620.35</b>   | <b>0.00</b>      | <b>-467,481.68</b>    | <b>-77,272.40</b>  | <b>-48,710.28</b>  | <b>1,316,603.14</b>  | <b>3,603,929.10</b>  | <b>3,603,929.10</b>  | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>2,659,328.50</b>  | <b>3,259,328.50</b>    | <b>2,880,790.32</b>  | <b>0.00</b>             | <b>416,019.75</b>   | <b>760,620.35</b>   | <b>0.00</b>      | <b>-467,481.68</b>    | <b>-77,272.40</b>  | <b>-48,710.28</b>  | <b>1,316,603.14</b>  | <b>3,603,929.10</b>  | <b>3,603,929.10</b>  | <b>0.00</b>      |         |          |
| 01-00-00000-1131-020100  | SUELDO AL PERSONAL SINDICALIZADO                           | 767,340.00           | 767,340.00             | 767,340.00           | 0.00                    | 84,000.00           | 191,268.00          | 0.00             | -111,384.00           | 0.00               | 0.00               | 218,652.00           | 874,608.00           | 874,608.00           | 0.00             | ---     | 100.00   |
| 01-00-00000-1134-020100  | SUELDO AL PERSONAL DE CONFIANZA                            | 575,505.00           | 1,195,505.00           | 1,195,505.00         | 0.00                    | 38,573.85           | 270,208.00          | 0.00             | -132,290.18           | 0.00               | 0.00               | 363,924.33           | 1,427,139.15         | 1,427,139.15         | 0.00             | ---     | 100.00   |
| 01-00-00000-1322-020100  | GRATIFICACIÓN DE FIN DE AÑO                                | 223,807.50           | 223,807.50             | 223,807.50           | 0.00                    | 14,015.58           | 180,246.00          | 0.00             | -223,807.50           | 0.00               | 0.00               | 390,037.92           | 390,037.92           | 390,037.92           | 0.00             | ---     | 100.00   |
| 01-00-00000-2111-020100  | MATERIAL Y ÚTILES DE OFICINA                               | 220,000.00           | 205,000.00             | 150,901.13           | 0.00                    | 23,651.36           | 0.00                | 0.00             | 0.00                  | -36,704.65         | -13,192.51         | 80,344.67            | 181,348.64           | 181,348.64           | 0.00             | ---     | 100.00   |
| 01-00-00000-2121-020100  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN            | 140,000.00           | 129,000.00             | 53,404.28            | 0.00                    | 62,602.25           | 0.00                | 0.00             | 0.00                  | -2,289.22          | 0.00               | 15,282.69            | 66,397.75            | 66,397.75            | 0.00             | ---     | 100.00   |
| 01-00-00000-2161-020100  | MATERIAL DE LIMPIEZA                                       | 76,700.00            | 76,700.00              | 52,157.80            | 0.00                    | 13,505.93           | 0.00                | 0.00             | 0.00                  | -7,875.37          | -15,822.03         | 34,733.67            | 63,194.07            | 63,194.07            | 0.00             | ---     | 100.00   |
| 01-00-00000-2611-020100  | COMBUSTIBLES   | 335,000.00           | 335,000.00             | 218,330.30           | 0.00                    | 0.00                | 18,898.35           | 0.00             | 0.00                  | 0.00               | 0.00               | 135,568.05           | 353,898.35           | 353,898.35           | 0.00             | ---     | 100.00   |
| 01-00-00000-2612-020100  | LUBRICANTES Y ADITIVOS                                     | 13,400.00            | 13,400.00              | 4,743.95             | 0.00                    | 6,656.07            | 0.00                | 0.00             | 0.00                  | -350.02            | -60.00             | 2,410.00             | 6,743.93             | 6,743.93             | 0.00             | ---     | 100.00   |
| 01-00-00000-2721-020100  | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                 | 10,000.00            | 36,000.00              | 32,934.76            | 0.00                    | 3,065.24            | 0.00                | 0.00             | 0.00                  | -440.80            | -15,185.68         | 15,626.48            | 32,934.76            | 32,934.76            | 0.00             | ---     | 100.00   |
| 01-00-00000-2961-020100  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 220,000.00           | 140,000.00             | 79,484.31            | 0.00                    | 99,068.76           | 50,000.00           | 0.00             | 0.00                  | -7,599.86          | -4,450.06          | 23,496.85            | 90,931.24            | 90,931.24            | 0.00             | ---     | 100.00   |
| 01-00-00000-3141-020100  | SERVICIO TELEFÓNICO CONVENCIONAL                           | 27,576.00            | 27,576.00              | 0.00                 | 0.00                    | 27,576.00           | 0.00                | 0.00             | 0.00                  | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |
| 01-00-00000-3551-020100  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE         | 50,000.00            | 110,000.00             | 102,181.29           | 0.00                    | 43,304.71           | 50,000.00           | 0.00             | 0.00                  | -22,012.48         | 0.00               | 36,526.48            | 116,695.29           | 116,695.29           | 0.00             | ---     | 100.00   |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>32,088,361.48</b> | <b>34,748,361.48</b>   | <b>32,843,389.09</b> | <b>0.00</b>             | <b>6,964,697.20</b> | <b>4,445,603.16</b> | <b>19,475.00</b> | <b>-11,563,119.50</b> | <b>-148,408.64</b> | <b>-69,024.75</b>  | <b>11,146,956.24</b> | <b>32,209,792.44</b> | <b>32,209,792.44</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                              |  | <b>16,737,476.36</b> | <b>17,707,476.36</b>   | <b>16,005,979.41</b> | <b>0.00</b>             | <b>1,850,484.58</b> | <b>2,081,016.82</b> | <b>0.00</b>      | <b>-2,920,266.05</b>  | <b>-132,829.85</b> | <b>-63,361.44</b>  | <b>5,048,486.53</b>  | <b>17,938,008.60</b> | <b>17,938,008.60</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>                           |  | <b>16,244,470.86</b> | <b>16,814,470.86</b>   | <b>15,112,973.91</b> | <b>0.00</b>             | <b>1,848,073.58</b> | <b>1,744,798.76</b> | <b>0.00</b>      | <b>-2,723,154.34</b>  | <b>-132,829.85</b> | <b>-63,361.44</b>  | <b>4,517,567.76</b>  | <b>16,711,196.04</b> | <b>16,711,196.04</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>16,244,470.86</b> | <b>16,814,470.86</b>   | <b>15,112,973.91</b> | <b>0.00</b>             | <b>1,848,073.58</b> | <b>1,744,798.76</b> | <b>0.00</b>      | <b>-2,723,154.34</b>  | <b>-132,829.85</b> | <b>-63,361.44</b>  | <b>4,517,567.76</b>  | <b>16,711,196.04</b> | <b>16,711,196.04</b> | <b>0.00</b>      |         |          |
| 02-00-00000-1131-020200  | SUELDO AL PERSONAL SINDICALIZADO                           | 6,427,940.52         | 6,827,940.52           | 6,827,940.52         | 0.00                    | 0.00                | 532,080.04          | 0.00             | -39,399.96            | 0.00               | 0.00               | 571,480.00           | 7,360,020.56         | 7,360,020.56         | 0.00             | ---     | 100.00   |
| 02-00-00000-1134-020200  | SUELDO AL PERSONAL DE CONFIANZA                            | 998,385.36           | 1,198,385.36           | 1,198,385.36         | 0.00                    | 567.47              | 219,112.00          | 0.00             | -135,295.20           | 0.00               | 0.00               | 353,839.73           | 1,416,929.89         | 1,416,929.89         | 0.00             | ---     | 100.00   |
| 02-00-00000-1311-020200  | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 620,000.00           | 620,000.00             | 620,000.00           | 0.00                    | 207,950.00          | 0.00                | 0.00             | -344,900.00           | 0.00               | 0.00               | 136,950.00           | 412,050.00           | 412,050.00           | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area    | Concepto   | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |                     |                   |                  |                      |                  |                  |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|---|--|----------------------|------------------------|----------------------|-------------------------|---------------------|-------------------|------------------|----------------------|------------------|------------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|   |  |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |                     | Transferencias    |                  | Erogado              |                  |                  |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|   |  |                      |                        |                      | Ampliación              | Reducción           | Aumento           | Disminución      | Comprometido         | Devengado        | Ejercido         | Pagado              |                     |                     |                  |         |          |        |
| 02-00-00000-1321-020200   | PRIMAS DE VACACIONES Y DOMINICAL                         | 500,000.00           | 500,000.00             | 500,000.00           | 0.00                    | 335,076.01          | 0.00              | 0.00             | 0.00                 | -365,817.39      | 0.00             | 0.00                | 30,741.38           | 164,923.99          | 164,923.99       | 0.00    | ---      | 100.00 |
| 02-00-00000-1322-020200   | GRATIFICACIÓN DE FIN DE AÑO                              | 1,237,720.98         | 1,237,720.98           | 1,237,720.98         | 0.00                    | 2,388.53            | 143,606.72        | 0.00             | -1,237,720.98        | 0.00             | 0.00             | 1,378,939.17        | 1,378,939.17        | 1,378,939.17        | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1331-020200   | REMUNERACIONES POR HORAS EXTRAORDINARIAS                 | 940,000.00           | 940,000.00             | 940,000.00           | 0.00                    | 166,656.12          | 0.00              | 0.00             | -477,620.81          | 0.00             | 0.00             | 310,964.69          | 773,343.88          | 773,343.88          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-1546-020200   | AJUSTE SALARIAL REGULARIZABLE                            | 2,400.00             | 2,400.00               | 2,400.00             | 0.00                    | 2,400.00            | 0.00              | 0.00             | -2,400.00            | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |        |
| 02-00-00000-1592-020200   | DESPENSA   | 620,000.00           | 620,000.00             | 620,000.00           | 0.00                    | 120,000.00          | 0.00              | 0.00             | -120,000.00          | 0.00             | 0.00             | 0.00                | 500,000.00          | 500,000.00          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2111-020200   | MATERIAL Y ÚTILES DE OFICINA                             | 50,000.00            | 35,000.00              | 14,970.71            | 0.00                    | 18,431.87           | 0.00              | 0.00             | 0.00                 | -2,252.03        | 0.00             | 3,849.45            | 16,568.13           | 16,568.13           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2121-020200   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 20,000.00            | 35,000.00              | 23,835.75            | 0.00                    | 11,164.25           | 0.00              | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 23,835.75           | 23,835.75           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2161-020200   | MATERIAL DE LIMPIEZA                                     | 158,600.00           | 128,600.00             | 38,684.47            | 0.00                    | 75,278.61           | 0.00              | 0.00             | 0.00                 | -2,300.98        | -5,340.64        | 22,278.54           | 53,321.39           | 53,321.39           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2592-020200   | SUSTANCIAS QUÍMICAS                                      | 200,000.00           | 200,000.00             | 49,356.00            | 0.00                    | 137,829.00          | 0.00              | 0.00             | 0.00                 | -4,650.00        | -5,916.00        | 23,381.00           | 62,171.00           | 62,171.00           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2611-020200   | COMBUSTIBLES   | 2,510,000.00         | 2,510,000.00           | 1,530,166.33         | 0.00                    | 151,582.67          | 0.00              | 0.00             | 0.00                 | 0.00             | 0.00             | 828,251.00          | 2,358,417.33        | 2,358,417.33        | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2612-020200   | LUBRICANTES Y ADITIVOS                                   | 196,000.00           | 196,000.00             | 128,920.18           | 0.00                    | 74,597.47           | 50,000.00         | 0.00             | 0.00                 | -10,884.22       | -6,824.05        | 60,190.62           | 171,402.53          | 171,402.53          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2721-020200   | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL               | 390,000.00           | 390,000.00             | 176,098.48           | 0.00                    | 175,252.12          | 0.00              | 0.00             | 0.00                 | -26,856.00       | -33,770.80       | 99,276.20           | 214,747.88          | 214,747.88          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2911-020200   | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 141,000.00           | 141,000.00             | 71,175.58            | 0.00                    | 50,489.43           | 0.00              | 0.00             | 0.00                 | -11,006.78       | -1,776.00        | 32,117.77           | 90,510.57           | 90,510.57           | 0.00             | ---     | 100.00   |        |
| 02-00-00000-2961-020200   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 990,000.00           | 653,000.00             | 587,195.12           | 0.00                    | 219,238.45          | 500,000.00        | 0.00             | 0.00                 | -33,126.95       | -1,850.08        | 381,543.46          | 933,761.55          | 933,761.55          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-3141-020200   | SERVICIO TELEFÓNICO CONVENCIONAL                         | 1,424.00             | 1,424.00               | 0.00                 | 0.00                    | 1,424.00            | 0.00              | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |        |
| 02-00-00000-3551-020200   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 241,000.00           | 578,000.00             | 546,124.43           | 0.00                    | 97,747.58           | 300,000.00        | 0.00             | 0.00                 | -41,752.89       | -7,883.87        | 283,764.75          | 780,252.42          | 780,252.42          | 0.00             | ---     | 100.00   |        |
| <b>SFUN.: 5 PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE</b> |  | <b>493,005.50</b>    | <b>893,005.50</b>      | <b>893,005.50</b>    | <b>0.00</b>             | <b>2,411.00</b>     | <b>336,218.06</b> | <b>0.00</b>      | <b>-197,111.71</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>530,918.77</b>   | <b>1,226,812.56</b> | <b>1,226,812.56</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | <b>493,005.50</b>    | <b>893,005.50</b>      | <b>893,005.50</b>    | <b>0.00</b>             | <b>2,411.00</b>     | <b>336,218.06</b> | <b>0.00</b>      | <b>-197,111.71</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>530,918.77</b>   | <b>1,226,812.56</b> | <b>1,226,812.56</b> | <b>0.00</b>      |         |          |        |
| 14-00-00000-1131-021400   | SUELDO AL PERSONAL SINDICALIZADO                         | 202,224.00           | 252,224.00             | 252,224.00           | 0.00                    | 0.00                | 83,056.00         | 0.00             | -764.00              | 0.00             | 0.00             | 83,820.00           | 335,280.00          | 335,280.00          | 0.00             | ---     | 100.00   |        |
| 14-00-00000-1134-021400   | SUELDO AL PERSONAL DE CONFIANZA                          | 218,295.00           | 568,295.00             | 568,295.00           | 0.00                    | 0.00                | 155,850.06        | 0.00             | -123,861.21          | 0.00             | 0.00             | 279,711.27          | 724,145.06          | 724,145.06          | 0.00             | ---     | 100.00   |        |
| 14-00-00000-1322-021400   | GRATIFICACIÓN DE FIN DE AÑO                              | 70,086.50            | 70,086.50              | 70,086.50            | 0.00                    | 11.00               | 97,312.00         | 0.00             | -70,086.50           | 0.00             | 0.00             | 167,387.50          | 167,387.50          | 167,387.50          | 0.00             | ---     | 100.00   |        |
| 14-00-00000-1546-021400   | AJUSTE SALARIAL REGULARIZABLE                            | 2,400.00             | 2,400.00               | 2,400.00             | 0.00                    | 2,400.00            | 0.00              | 0.00             | -2,400.00            | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                  |  | <b>10,809,388.46</b> | <b>10,959,388.46</b>   | <b>10,922,292.51</b> | <b>0.00</b>             | <b>4,836,923.08</b> | <b>445,618.16</b> | <b>19,475.00</b> | <b>-7,406,642.11</b> | <b>-2,495.79</b> | <b>-5,663.31</b> | <b>3,041,117.24</b> | <b>6,548,608.54</b> | <b>6,548,608.54</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                   |  | <b>7,800,000.00</b>  | <b>7,800,000.00</b>    | <b>7,800,000.00</b>  | <b>0.00</b>             | <b>4,764,566.00</b> | <b>0.00</b>       | <b>19,475.00</b> | <b>-6,520,960.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>1,736,919.00</b> | <b>3,015,959.00</b> | <b>3,015,959.00</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | <b>7,800,000.00</b>  | <b>7,800,000.00</b>    | <b>7,800,000.00</b>  | <b>0.00</b>             | <b>4,764,566.00</b> | <b>0.00</b>       | <b>19,475.00</b> | <b>-6,520,960.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>1,736,919.00</b> | <b>3,015,959.00</b> | <b>3,015,959.00</b> | <b>0.00</b>      |         |          |        |



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto                         | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |                  |                   |             |                    |                  |                  |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|----------------------------------|---------------------|------------------------|---------------------|-------------------------|------------------|-------------------|-------------|--------------------|------------------|------------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |                                  |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                  | Transferencias    |             | Erogado            |                  |                  |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |                                  |                     |                        |                     | Ampliación              | Reducción        | Aumento           | Disminución | Comprometido       | Devengado        | Ejercido         | Pagado              |                     |                     |                  |         |          |
| 07-00-00000-3111-020700  | SERVICIO DE ENERGÍA ELÉCTRICA    | 7,800,000.00        | 7,800,000.00           | 7,800,000.00        | 0.00                    | 4,764,566.00     | 0.00              | 19,475.00   | -6,520,960.00      | 0.00             | 0.00             | 1,736,919.00        | 3,015,959.00        | 3,015,959.00        | 0.00             | ---     | 100.00   |
| <b>SFUN.: 6 SERVICIOS COMUNALES</b>                              |                                  | <b>3,009,388.46</b> | <b>3,159,388.46</b>    | <b>3,122,292.51</b> | <b>0.00</b>             | <b>72,357.08</b> | <b>445,618.16</b> | <b>0.00</b> | <b>-885,682.11</b> | <b>-2,495.79</b> | <b>-5,663.31</b> | <b>1,304,198.24</b> | <b>3,532,649.54</b> | <b>3,532,649.54</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |                                  | <b>3,009,388.46</b> | <b>3,159,388.46</b>    | <b>3,122,292.51</b> | <b>0.00</b>             | <b>72,357.08</b> | <b>445,618.16</b> | <b>0.00</b> | <b>-885,682.11</b> | <b>-2,495.79</b> | <b>-5,663.31</b> | <b>1,304,198.24</b> | <b>3,532,649.54</b> | <b>3,532,649.54</b> | <b>0.00</b>      |         |          |
| 03-00-00000-1131-020300  | SUELDO AL PERSONAL SINDICALIZADO | 404,448.00          | 404,448.00             | 404,448.00          | 0.00                    | 0.00             | 38,877.00         | 0.00        | -67,323.00         | 0.00             | 0.00             | 106,200.00          | 443,325.00          | 443,325.00          | 0.00             | ---     | 100.00   |
| 03-00-00000-1134-020300  | SUELDO AL PERSONAL DE CONFIANZA  | 133,808.28          | 133,808.28             | 133,808.28          | 0.00                    | 0.00             | 2,480.74          | 0.00        | -30,971.36         | 0.00             | 0.00             | 33,452.10           | 136,289.02          | 136,289.02          | 0.00             | ---     | 100.00   |
| 03-00-00000-1322-020300  | GRATIFICACIÓN DE FIN DE AÑO      | 89,709.38           | 89,709.38              | 89,709.38           | 0.00                    | 0.00             | 3,392.00          | 0.00        | -89,709.38         | 0.00             | 0.00             | 93,101.38           | 93,101.38           | 93,101.38           | 0.00             | ---     | 100.00   |
| 03-00-00000-1546-020300  | AJUSTE SALARIAL REGULARIZABLE    | 2,400.00            | 2,400.00               | 2,400.00            | 0.00                    | 2,400.00         | 0.00              | 0.00        | -2,400.00          | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 03-00-00000-2161-020300  | MATERIAL DE LIMPIEZA             | 1,000.00            | 1,000.00               | 0.00                | 0.00                    | 1,000.00         | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 03-00-00000-3111-020300  | SERVICIO DE ENERGÍA ELÉCTRICA    | 500.00              | 500.00                 | 500.00              | 0.00                    | 500.00           | 0.00              | 0.00        | -500.00            | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 03-00-00000-3131-020300  | SERVICIO DE AGUA                 | 300.00              | 300.00                 | 0.00                | 0.00                    | 300.00           | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 04-00-00000-1131-020400  | SUELDO AL PERSONAL SINDICALIZADO | 505,560.00          | 505,560.00             | 505,560.00          | 0.00                    | 0.00             | 127,080.00        | 0.00        | -31,080.00         | 0.00             | 0.00             | 158,160.00          | 632,640.00          | 632,640.00          | 0.00             | ---     | 100.00   |
| 04-00-00000-1134-020400  | SUELDO AL PERSONAL DE CONFIANZA  | 551,426.40          | 551,426.40             | 551,426.40          | 0.00                    | 7,705.80         | 83,136.00         | 0.00        | -83,204.70         | 0.00             | 0.00             | 158,634.90          | 626,856.60          | 626,856.60          | 0.00             | ---     | 100.00   |
| 04-00-00000-1322-020400  | GRATIFICACIÓN DE FIN DE AÑO      | 176,164.40          | 176,164.40             | 176,164.40          | 0.00                    | 1,284.30         | 35,036.00         | 0.00        | -176,164.40        | 0.00             | 0.00             | 209,916.10          | 209,916.10          | 209,916.10          | 0.00             | ---     | 100.00   |
| 04-00-00000-1546-020400  | AJUSTE SALARIAL REGULARIZABLE    | 2,400.00            | 2,400.00               | 2,400.00            | 0.00                    | 2,400.00         | 0.00              | 0.00        | -2,400.00          | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 04-00-00000-2161-020400  | MATERIAL DE LIMPIEZA             | 55,000.00           | 55,000.00              | 27,820.05           | 0.00                    | 21,345.45        | 0.00              | 0.00        | 0.00               | -2,495.79        | -5,663.31        | 13,993.60           | 33,654.55           | 33,654.55           | 0.00             | ---     | 100.00   |
| 04-00-00000-3111-020400  | SERVICIO DE ENERGÍA ELÉCTRICA    | 500.00              | 500.00                 | 500.00              | 0.00                    | 500.00           | 0.00              | 0.00        | -500.00            | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 04-00-00000-3131-020400  | SERVICIO DE AGUA                 | 2,400.00            | 2,400.00               | 1,000.00            | 0.00                    | 1,400.00         | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 1,000.00            | 1,000.00            | 0.00             | ---     | 100.00   |
| 05-00-00000-1131-020500  | SUELDO AL PERSONAL SINDICALIZADO | 101,112.00          | 251,112.00             | 251,112.00          | 0.00                    | 0.00             | 94,264.00         | 0.00        | -36,130.00         | 0.00             | 0.00             | 130,394.00          | 345,376.00          | 345,376.00          | 0.00             | ---     | 100.00   |
| 05-00-00000-1134-020500  | SUELDO AL PERSONAL DE CONFIANZA  | 328,545.00          | 328,545.00             | 328,545.00          | 0.00                    | 0.00             | 0.42              | 0.00        | -82,135.97         | 0.00             | 0.00             | 82,136.39           | 328,545.42          | 328,545.42          | 0.00             | ---     | 100.00   |
| 05-00-00000-1322-020500  | GRATIFICACIÓN DE FIN DE AÑO      | 71,609.50           | 71,609.50              | 71,609.50           | 0.00                    | 0.00             | 36,544.00         | 0.00        | -71,609.50         | 0.00             | 0.00             | 108,153.50          | 108,153.50          | 108,153.50          | 0.00             | ---     | 100.00   |
| 05-00-00000-1546-020500  | AJUSTE SALARIAL REGULARIZABLE    | 2,400.00            | 2,400.00               | 2,400.00            | 0.00                    | 2,400.00         | 0.00              | 0.00        | -2,400.00          | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 05-00-00000-2161-020500  | MATERIAL DE LIMPIEZA             | 2,700.00            | 2,700.00               | 1,700.00            | 0.00                    | 1,000.00         | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 1,700.00            | 1,700.00            | 0.00             | ---     | 100.00   |
| 05-00-00000-3111-020500  | SERVICIO DE ENERGÍA ELÉCTRICA    | 500.00              | 500.00                 | 500.00              | 0.00                    | 0.00             | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 500.00              | 500.00              | 0.00             | ---     | 100.00   |
| 05-00-00000-3131-020500  | SERVICIO DE AGUA                 | 8,640.00            | 8,640.00               | 3,600.00            | 0.00                    | 5,040.00         | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 3,600.00            | 3,600.00            | 0.00             | ---     | 100.00   |
| 08-00-00000-1131-020800  | SUELDO AL PERSONAL SINDICALIZADO | 423,336.00          | 423,336.00             | 423,336.00          | 0.00                    | 18,525.00        | 21,264.00         | 0.00        | -108,411.00        | 0.00             | 0.00             | 111,150.00          | 426,075.00          | 426,075.00          | 0.00             | ---     | 100.00   |
| 08-00-00000-1134-020800  | SUELDO AL PERSONAL DE CONFIANZA  | 59,535.00           | 59,535.00              | 59,535.00           | 0.00                    | 2,480.53         | 0.00              | 0.00        | -17,364.30         | 0.00             | 0.00             | 14,883.77           | 57,054.47           | 57,054.47           | 0.00             | ---     | 100.00   |
| 08-00-00000-1322-020800  | GRATIFICACIÓN DE FIN DE AÑO      | 80,478.50           | 80,478.50              | 80,478.50           | 0.00                    | 0.00             | 3,544.00          | 0.00        | -80,478.50         | 0.00             | 0.00             | 84,022.50           | 84,022.50           | 84,022.50           | 0.00             | ---     | 100.00   |
| 08-00-00000-1546-020800  | AJUSTE SALARIAL REGULARIZABLE    | 2,400.00            | 2,400.00               | 2,400.00            | 0.00                    | 2,400.00         | 0.00              | 0.00        | -2,400.00          | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 08-00-00000-3111-020800  | SERVICIO DE ENERGÍA ELÉCTRICA    | 500.00              | 500.00                 | 500.00              | 0.00                    | 500.00           | 0.00              | 0.00        | -500.00            | 0.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 08-00-00000-3131-020800  | SERVICIO DE AGUA                 | 2,016.00            | 2,016.00               | 840.00              | 0.00                    | 1,176.00         | 0.00              | 0.00        | 0.00               | 0.00             | 0.00             | 0.00                | 840.00              | 840.00              | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area    | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |            |                |             |              |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|------------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |            | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| <b>FUN.: 3 SALUD</b>  |   | 1,141,227.44    | 2,331,227.44           | 2,250,928.79     | 0.00                    | 169,647.76 | 935,202.76     | 0.00        | -563,250.71  | -9,151.68 | 0.00     | 1,418,256.04 | 3,096,782.44    | 3,096,782.44 | 0.00             |         |          |
| <b>SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>     |   | 1,141,227.44    | 2,331,227.44           | 2,250,928.79     | 0.00                    | 169,647.76 | 935,202.76     | 0.00        | -563,250.71  | -9,151.68 | 0.00     | 1,418,256.04 | 3,096,782.44    | 3,096,782.44 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |   | 1,141,227.44    | 2,331,227.44           | 2,250,928.79     | 0.00                    | 169,647.76 | 935,202.76     | 0.00        | -563,250.71  | -9,151.68 | 0.00     | 1,418,256.04 | 3,096,782.44    | 3,096,782.44 | 0.00             |         |          |
| 09-00-00000-1131-020900   | SUELDO AL PERSONAL SINDICALIZADO                | 0.00            | 120,000.00             | 120,000.00       | 0.00                    | 96,066.00  | 65,712.00      | 0.00        | -76,782.00   | 0.00      | 0.00     | 46,428.00    | 89,646.00       | 89,646.00    | 0.00             | ---     | 100.00   |
| 09-00-00000-1134-020900   | SUELDO AL PERSONAL DE CONFIANZA                 | 780,623.52      | 1,850,623.52           | 1,850,623.52     | 0.00                    | 0.00       | 581,584.41     | 0.00        | -353,964.79  | 0.00      | 0.00     | 935,549.20   | 2,432,207.93    | 2,432,207.93 | 0.00             | ---     | 100.00   |
| 09-00-00000-1322-020900   | GRATIFICACIÓN DE FIN DE AÑO                     | 130,103.92      | 130,103.92             | 130,103.92       | 0.00                    | 10,074.28  | 269,916.00     | 0.00        | -130,103.92  | 0.00      | 0.00     | 389,945.64   | 389,945.64      | 389,945.64   | 0.00             | ---     | 100.00   |
| 09-00-00000-1546-020900   | AJUSTE SALARIAL REGULARIZABLE                   | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00   | 0.00           | 0.00        | -2,400.00    | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | ---     | ---      |
| 09-00-00000-2111-020900   | MATERIAL Y ÚTILES DE OFICINA                    | 80,000.00       | 80,000.00              | 71,200.00        | 0.00                    | 5,246.58   | 0.00           | 0.00        | 0.00         | -5,511.67 | 0.00     | 9,065.09     | 74,753.42       | 74,753.42    | 0.00             | ---     | 100.00   |
| 09-00-00000-2121-020900   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 80,000.00       | 80,000.00              | 29,239.29        | 0.00                    | 47,140.70  | 0.00           | 0.00        | 0.00         | -3,640.01 | 0.00     | 7,260.02     | 32,859.30       | 32,859.30    | 0.00             | ---     | 100.00   |
| 09-00-00000-2611-020900   | COMBUSTIBLES                                    | 41,500.00       | 41,500.00              | 38,482.26        | 0.00                    | 0.00       | 17,990.35      | 0.00        | 0.00         | 0.00      | 0.00     | 21,008.09    | 59,490.35       | 59,490.35    | 0.00             | ---     | 100.00   |
| 09-00-00000-2612-020900   | LUBRICANTES Y ADITIVOS                          | 1,600.00        | 1,600.00               | 179.80           | 0.00                    | 1,420.20   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 179.80          | 179.80       | 0.00             | ---     | 100.00   |
| 09-00-00000-3751-020900   | VIÁTICOS NACIONALES                             | 25,000.00       | 25,000.00              | 8,700.00         | 0.00                    | 7,300.00   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 9,000.00     | 17,700.00       | 17,700.00    | 0.00             | ---     | 100.00   |
| <b>FUN.: 5 EDUCACION</b>  |   | 3,400,269.22    | 3,750,269.22           | 3,664,188.38     | 0.00                    | 107,641.78 | 983,765.42     | 0.00        | -672,960.63  | -3,931.32 | 0.00     | 1,639,096.43 | 4,626,392.86    | 4,626,392.86 | 0.00             |         |          |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b> |   | 3,400,269.22    | 3,750,269.22           | 3,664,188.38     | 0.00                    | 107,641.78 | 983,765.42     | 0.00        | -672,960.63  | -3,931.32 | 0.00     | 1,639,096.43 | 4,626,392.86    | 4,626,392.86 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |   | 3,400,269.22    | 3,750,269.22           | 3,664,188.38     | 0.00                    | 107,641.78 | 983,765.42     | 0.00        | -672,960.63  | -3,931.32 | 0.00     | 1,639,096.43 | 4,626,392.86    | 4,626,392.86 | 0.00             |         |          |
| 10-00-00000-1131-021000   | SUELDO AL PERSONAL SINDICALIZADO                | 817,959.60      | 817,959.60             | 817,959.60       | 0.00                    | 0.00       | 223,964.42     | 0.00        | -34,311.58   | 0.00      | 0.00     | 258,276.00   | 1,041,924.02    | 1,041,924.02 | 0.00             | ---     | 100.00   |
| 10-00-00000-1134-021000   | SUELDO AL PERSONAL DE CONFIANZA                 | 1,956,227.16    | 2,306,227.16           | 2,306,227.16     | 0.00                    | 22,933.62  | 567,608.80     | 0.00        | -168,949.59  | 0.00      | 0.00     | 713,624.77   | 2,850,902.34    | 2,850,902.34 | 0.00             | ---     | 100.00   |
| 10-00-00000-1322-021000   | GRATIFICACIÓN DE FIN DE AÑO                     | 464,338.46      | 464,338.46             | 464,338.46       | 0.00                    | 3,822.27   | 188,792.20     | 0.00        | -464,338.46  | 0.00      | 0.00     | 649,308.39   | 649,308.39      | 649,308.39   | 0.00             | ---     | 100.00   |
| 10-00-00000-1348-021000   | COMPENSACIÓN FIJA                               | 11,844.00       | 11,844.00              | 11,844.00        | 0.00                    | 0.00       | 0.00           | 0.00        | -2,961.00    | 0.00      | 0.00     | 2,961.00     | 11,844.00       | 11,844.00    | 0.00             | ---     | 100.00   |
| 10-00-00000-1546-021000   | AJUSTE SALARIAL REGULARIZABLE                   | 2,400.00        | 2,400.00               | 2,400.00         | 0.00                    | 2,400.00   | 0.00           | 0.00        | -2,400.00    | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | ---     | ---      |
| 10-00-00000-2111-021000   | MATERIAL Y ÚTILES DE OFICINA                    | 90,000.00       | 90,000.00              | 39,103.56        | 0.00                    | 45,301.49  | 0.00           | 0.00        | 0.00         | -3,931.32 | 0.00     | 9,526.27     | 44,698.51       | 44,698.51    | 0.00             | ---     | 100.00   |
| 10-00-00000-2121-021000   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 50,000.00       | 50,000.00              | 19,315.60        | 0.00                    | 30,684.40  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 19,315.60       | 19,315.60    | 0.00             | ---     | 100.00   |
| 10-00-00000-2611-021000   | COMBUSTIBLES                                    | 1,500.00        | 1,500.00               | 0.00             | 0.00                    | 1,500.00   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | ---     | ---      |
| 10-00-00000-2612-021000   | LUBRICANTES Y ADITIVOS                          | 1,000.00        | 1,000.00               | 0.00             | 0.00                    | 1,000.00   | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | ---     | ---      |
| 10-00-00000-3751-021000   | VIÁTICOS NACIONALES                             | 5,000.00        | 5,000.00               | 3,000.00         | 0.00                    | 0.00       | 3,400.00       | 0.00        | 0.00         | 0.00      | 0.00     | 5,400.00     | 8,400.00        | 8,400.00     | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area       | Concepto   | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |                     |                     |                     |                       |                   |                  |                      | SALDOS ACTUALES      |                      |                  | AVANCES |          |
|--|--|----------------------|------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|------------------|----------------------|----------------------|----------------------|------------------|---------|----------|
|  |  |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |                     | Transferencias      |                     | Erogado               |                   |                  |                      | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                      |                        |                      | Ampliación              | Reducción           | Aumento             | Disminución         | Comprometido          | Devengado         | Ejercido         | Pagado               |                      |                      |                  |         |          |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                                    |  | <b>2,930,891.22</b>  | <b>4,330,891.22</b>    | <b>3,839,137.75</b>  | <b>0.00</b>             | <b>399,900.34</b>   | <b>1,231,465.46</b> | <b>48,000.00</b>    | <b>-604,524.39</b>    | <b>-16,884.38</b> | <b>-2,648.85</b> | <b>1,899,376.21</b>  | <b>5,114,456.34</b>  | <b>5,114,456.34</b>  | <b>0.00</b>      |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>                |  | <b>2,930,891.22</b>  | <b>4,330,891.22</b>    | <b>3,839,137.75</b>  | <b>0.00</b>             | <b>399,900.34</b>   | <b>1,231,465.46</b> | <b>48,000.00</b>    | <b>-604,524.39</b>    | <b>-16,884.38</b> | <b>-2,648.85</b> | <b>1,899,376.21</b>  | <b>5,114,456.34</b>  | <b>5,114,456.34</b>  | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>   |  | <b>2,930,891.22</b>  | <b>4,330,891.22</b>    | <b>3,839,137.75</b>  | <b>0.00</b>             | <b>399,900.34</b>   | <b>1,231,465.46</b> | <b>48,000.00</b>    | <b>-604,524.39</b>    | <b>-16,884.38</b> | <b>-2,648.85</b> | <b>1,899,376.21</b>  | <b>5,114,456.34</b>  | <b>5,114,456.34</b>  | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                 |  | <b>2,930,891.22</b>  | <b>4,330,891.22</b>    | <b>3,839,137.75</b>  | <b>0.00</b>             | <b>399,900.34</b>   | <b>1,231,465.46</b> | <b>48,000.00</b>    | <b>-604,524.39</b>    | <b>-16,884.38</b> | <b>-2,648.85</b> | <b>1,899,376.21</b>  | <b>5,114,456.34</b>  | <b>5,114,456.34</b>  | <b>0.00</b>      |         |          |
| 12-00-00000-1131-021200  | SUELDO AL PERSONAL SINDICALIZADO                         | 598,841.76           | 698,841.76             | 698,841.76           | 0.00                    | 8,200.55            | 156,702.80          | 0.00                | -63,333.75            | 0.00              | 0.00             | 211,836.00           | 847,344.01           | 847,344.01           | 0.00             | ---     | 100.00   |
| 12-00-00000-1134-021200  | SUELDO AL PERSONAL DE CONFIANZA                          | 1,170,855.00         | 2,470,855.00           | 2,470,855.00         | 0.00                    | 0.00                | 627,227.62          | 0.00                | -205,253.58           | 0.00              | 0.00             | 832,481.20           | 3,098,082.62         | 3,098,082.62         | 0.00             | ---     | 100.00   |
| 12-00-00000-1322-021200  | GRATIFICACIÓN DE FIN DE AÑO                              | 310,384.46           | 310,384.46             | 310,384.46           | 0.00                    | 746.73              | 357,535.04          | 0.00                | -310,384.46           | 0.00              | 0.00             | 667,172.77           | 667,172.77           | 667,172.77           | 0.00             | ---     | 100.00   |
| 12-00-00000-1348-021200  | COMPENSACIÓN FIJA  | 92,610.00            | 92,610.00              | 92,610.00            | 0.00                    | 0.10                | 0.00                | 0.00                | -23,152.60            | 0.00              | 0.00             | 23,152.50            | 92,609.90            | 92,609.90            | 0.00             | ---     | 100.00   |
| 12-00-00000-1546-021200  | AJUSTE SALARIAL REGULARIZABLE                            | 2,400.00             | 2,400.00               | 2,400.00             | 0.00                    | 2,400.00            | 0.00                | 0.00                | -2,400.00             | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |
| 12-00-00000-2111-021200  | MATERIAL Y ÚTILES DE OFICINA                             | 190,000.00           | 190,000.00             | 61,668.19            | 0.00                    | 56,032.81           | 0.00                | 45,000.00           | 0.00                  | -7,187.35         | -2,648.85        | 37,135.20            | 88,967.19            | 88,967.19            | 0.00             | ---     | 100.00   |
| 12-00-00000-2121-021200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 70,000.00            | 70,000.00              | 19,806.49            | 0.00                    | 41,403.48           | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00             | 8,790.03             | 28,596.52            | 28,596.52            | 0.00             | ---     | 100.00   |
| 12-00-00000-2611-021200  | COMBUSTIBLES   | 200,000.00           | 200,000.00             | 70,100.61            | 0.00                    | 74,216.98           | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00             | 55,682.41            | 125,783.02           | 125,783.02           | 0.00             | ---     | 100.00   |
| 12-00-00000-2612-021200  | LUBRICANTES Y ADITIVOS                                   | 18,000.00            | 18,000.00              | 6,084.98             | 0.00                    | 8,459.95            | 0.00                | 0.00                | 0.00                  | -1,175.01         | 0.00             | 4,630.08             | 9,540.05             | 9,540.05             | 0.00             | ---     | 100.00   |
| 12-00-00000-2961-021200  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 60,000.00            | 60,000.00              | 51,454.26            | 0.00                    | 89,515.74           | 90,000.00           | 0.00                | 0.00                  | -5,680.02         | 0.00             | 14,710.02            | 60,484.26            | 60,484.26            | 0.00             | ---     | 100.00   |
| 12-00-00000-3551-021200  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 50,000.00            | 50,000.00              | 26,332.00            | 0.00                    | 16,824.00           | 0.00                | 0.00                | 0.00                  | -2,842.00         | 0.00             | 9,686.00             | 33,176.00            | 33,176.00            | 0.00             | ---     | 100.00   |
| 12-00-00000-3751-021200  | VIÁTICOS NACIONALES                                      | 167,800.00           | 167,800.00             | 28,600.00            | 0.00                    | 102,100.00          | 0.00                | 3,000.00            | 0.00                  | 0.00              | 0.00             | 34,100.00            | 62,700.00            | 62,700.00            | 0.00             | ---     | 100.00   |
| <b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>             |  | <b>40,181,936.23</b> | <b>33,645,936.23</b>   | <b>33,645,936.23</b> | <b>0.00</b>             | <b>4,755,028.97</b> | <b>5,113,919.38</b> | <b>5,113,919.38</b> | <b>-18,598,497.41</b> | <b>0.00</b>       | <b>0.00</b>      | <b>13,843,468.44</b> | <b>28,890,907.26</b> | <b>28,890,907.26</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>0.00</b>          | <b>3,000,000.00</b>    | <b>3,000,000.00</b>  | <b>0.00</b>             | <b>9,984.42</b>     | <b>78,132.67</b>    | <b>78,132.67</b>    | <b>-96,384.09</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>86,399.67</b>     | <b>2,990,015.58</b>  | <b>2,990,015.58</b>  | <b>0.00</b>      |         |          |
| <b>FUN.: 8 OTROS SERVICIOS GENERALES</b>                               |  | <b>0.00</b>          | <b>3,000,000.00</b>    | <b>3,000,000.00</b>  | <b>0.00</b>             | <b>9,984.42</b>     | <b>78,132.67</b>    | <b>78,132.67</b>    | <b>-96,384.09</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>86,399.67</b>     | <b>2,990,015.58</b>  | <b>2,990,015.58</b>  | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES</b> |  | <b>0.00</b>          | <b>3,000,000.00</b>    | <b>3,000,000.00</b>  | <b>0.00</b>             | <b>9,984.42</b>     | <b>78,132.67</b>    | <b>78,132.67</b>    | <b>-96,384.09</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>86,399.67</b>     | <b>2,990,015.58</b>  | <b>2,990,015.58</b>  | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                 |  | <b>0.00</b>          | <b>3,000,000.00</b>    | <b>3,000,000.00</b>  | <b>0.00</b>             | <b>9,984.42</b>     | <b>78,132.67</b>    | <b>78,132.67</b>    | <b>-96,384.09</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>86,399.67</b>     | <b>2,990,015.58</b>  | <b>2,990,015.58</b>  | <b>0.00</b>      |         |          |
| 16-02-AA037-5111-010500  | 37 PIM: ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |
| 16-02-AA093-5111-010500  | 93 PIM: ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA    | 0.00                 | 400,000.00             | 400,000.00           | 0.00                    | 0.00                | 41,185.67           | 1,717.09            | -9,984.09             | 0.00              | 0.00             | 49,452.67            | 439,468.58           | 439,468.58           | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area         | Concepto   | Pto. Autorizado      | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |                     |                     |                     |                       |             |             |                      | SALDOS ACTUALES      |                      |                  | AVANCES |          |        |
|--|--|----------------------|------------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-------------|-------------|----------------------|----------------------|----------------------|------------------|---------|----------|--------|
|  |  |                      | Presup. Modif.         | Erogado Anterior     | Modificaciones          |                     | Transferencias      |                     | Erogado               |             |             |                      | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                      |                        |                      | Ampliación              | Reducción           | Aumento             | Disminución         | Comprometido          | Devengado   | Ejercido    | Pagado               |                      |                      |                  |         |          |        |
| 16-02-AA039-5151-010500  | 38 PIM: ADQUISICION DE EQUIPOS DE COMPUTO                            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00    | ---      | ---    |
| 16-02-AA094-5151-010500  | 94 PIM: ADQUISICION DE EQUIPOS DE COMPUTO                            | 0.00                 | 200,000.00             | 200,000.00           | 0.00                    | 0.00                | 36,947.00           | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 36,947.00            | 236,947.00           | 236,947.00       | 0.00    | ---      | 100.00 |
| 16-02-AA036-5411-010500  | 36 PIM: ADQUISICION DE CAMIONETA PICK UP DOBLE CABINA 4X2 (6 PIEZAS) | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00    | ---      | ---    |
| 16-02-AA092-5411-010500  | 92 PIM: ADQUISICION DE CAMIONETA PICK-UP DOBLE CABINA 4X2 (6 PIEZAS) | 0.00                 | 2,400,000.00           | 2,400,000.00         | 0.00                    | 9,984.42            | 0.00                | 76,415.58           | -86,400.00            | 0.00        | 0.00        | 0.00                 | 2,313,600.00         | 2,313,600.00         | 0.00             | ---     | 100.00   |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |  | <b>39,031,936.23</b> | <b>29,031,936.23</b>   | <b>29,031,936.23</b> | <b>0.00</b>             | <b>4,713,540.55</b> | <b>5,035,786.71</b> | <b>4,878,166.61</b> | <b>-17,236,113.32</b> | <b>0.00</b> | <b>0.00</b> | <b>12,680,192.87</b> | <b>24,476,015.78</b> | <b>24,476,015.78</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                                      |  | <b>10,050,000.00</b> | <b>4,647,110.00</b>    | <b>4,647,110.00</b>  | <b>0.00</b>             | <b>954,305.05</b>   | <b>1,610,449.50</b> | <b>889,159.96</b>   | <b>-2,360,136.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,127,120.69</b>  | <b>4,414,094.49</b>  | <b>4,414,094.49</b>  | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>                                   |  | <b>500,000.00</b>    | <b>197,447.19</b>      | <b>197,447.19</b>    | <b>0.00</b>             | <b>431,254.38</b>   | <b>919,923.52</b>   | <b>389,900.48</b>   | <b>-189,849.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>288,618.04</b>    | <b>296,215.85</b>    | <b>296,215.85</b>    | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                   |  | <b>500,000.00</b>    | <b>197,447.19</b>      | <b>197,447.19</b>    | <b>0.00</b>             | <b>431,254.38</b>   | <b>919,923.52</b>   | <b>389,900.48</b>   | <b>-189,849.38</b>    | <b>0.00</b> | <b>0.00</b> | <b>288,618.04</b>    | <b>296,215.85</b>    | <b>296,215.85</b>    | <b>0.00</b>      |         |          |        |
| 12-13-AA112-6143-010900  | 112 PIM: MANTENIMIENTO GENERAL DEL BASURERO MUNICIPAL                | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 264,384.04          | 919,923.52          | 389,900.48          | 15.96                 | 0.00        | 0.00        | 265,623.04           | 265,639.00           | 265,639.00           | 0.00             | 100.00  | 99.99    |        |
| 12-13-PIM25-6143-010900  | 25 PIM: MANTENIMIENTO DEL BASURERO MPAL. (CAB MPAL)                  | 500,000.00           | 197,447.19             | 197,447.19           | 0.00                    | 166,870.34          | 0.00                | 0.00                | -189,865.34           | 0.00        | 0.00        | 22,995.00            | 30,576.85            | 30,576.85            | 0.00             | 100.00  | 100.00   |        |
| <b>SFUN.: 3 ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO</b> |  | <b>9,550,000.00</b>  | <b>4,449,662.81</b>    | <b>4,449,662.81</b>  | <b>0.00</b>             | <b>523,050.67</b>   | <b>690,525.98</b>   | <b>499,259.48</b>   | <b>-2,170,286.82</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,838,502.65</b>  | <b>4,117,878.64</b>  | <b>4,117,878.64</b>  | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                   |  | <b>9,050,000.00</b>  | <b>3,821,299.01</b>    | <b>3,821,299.01</b>  | <b>0.00</b>             | <b>275,909.75</b>   | <b>400,525.98</b>   | <b>489,912.86</b>   | <b>-1,713,031.52</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,347,734.89</b>  | <b>3,456,002.38</b>  | <b>3,456,002.38</b>  | <b>0.00</b>      |         |          |        |
| 06-01-00082-6141-010900  | 82 PIM: INTRODUCCION DE DRENAJE                                      | 0.00                 | 350,000.00             | 350,000.00           | 0.00                    | 0.00                | 0.00                | 160,878.90          | -350,000.00           | 0.00        | 0.00        | 189,121.10           | 189,121.10           | 189,121.10           | 0.00             | 100.00  | 100.00   |        |
| 06-01-AA119-6141-010900  | 119 PIM: INSTRODUCCION DE DRENAJE, BARRIO OCTAVIO ALBORES PASHILA    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 20.00               | 81,961.81           | 0.00                | 0.00                  | 0.00        | 0.00        | 81,941.81            | 81,941.81            | 81,941.81            | 0.00             | 100.00  | 100.00   |        |
| 06-01-PIM01-6141-010900  | 01 PIM: INTRODUCCION DE DRENAJE (B. FLAMBOYAN)                       | 1,000,000.00         | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 1.00    | ---      |        |
| 06-03-PIM02-6141-010900  | 02 PIM: CONSTRUCCION DE DREN PLUVIAL (CAB. MPAL.)                    | 800,000.00           | 800,000.00             | 800,000.00           | 0.00                    | 10,000.00           | 0.00                | 329,033.96          | -339,033.96           | 0.00        | 0.00        | 0.00                 | 460,966.04           | 460,966.04           | 0.00             | 100.00  | 100.00   |        |
| 06-03-PIM03-6141-010900  | 03 PIM: CONSTRUCCION DE ALCANTARILLAS (CAB.MPAL.)                    | 800,000.00           | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 1.00    | ---      |        |
| 06-03-PIM04-6141-010900  | 04 PIM: CONSTRUCCION DE DREN PLUVIAL (B. FLAMBOYAN)                  | 900,000.00           | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 1.00    | ---      |        |
| 06-03-PIM05-6141-010900  | 05 PIM: CONSTRUCCION DE ALCANTARILLAS (DIFERENTES BARRIOS)           | 800,000.00           | 0.00                   | 0.00                 | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | 1.00    | ---      |        |

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|--|--|-------------------|------------------------|-------------------|-------------------------|-------------------|-------------------|-----------------|--------------------|-------------|-------------|-------------------|-------------------|-------------------|------------------|---------|----------|
|  |  |                   | Presup. Modif.         | Erogado Anterior  | Modificaciones          |                   | Transferencias    |                 | Erogado            |             |             |                   | Presup. Modif.    | Erogado           | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                   |                        |                   | Ampliación              | Reducción         | Aumento           | Disminución     | Comprometido       | Devengado   | Ejercido    | Pagado            |                   |                   |                  |         |          |
| 06-04-PIM55-6141-010900  | 55 PIM: CONSTRUCCION DE REJAS PARA LA CAPTACION DE DESAGUES PLUVIALES                      | 0.00              | 200,000.00             | 200,000.00        | 0.00                    | 2,336.00          | 7,656.00          | 0.00            | -34,700.00         | 0.00        | 0.00        | 40,020.00         | 205,320.00        | 205,320.00        | 0.00             | 100.00  | 100.00   |
| 06-07-PIM06-6141-010900  | 06 PIM: CONSTRUCCION DE LETRINAS (DIFERENTES BARRIOS)                                      | 500,000.00        | 0.00                   | 0.00              | 0.00                    | 0.00              | 0.00              | 0.00            | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 1.00    | ---      |
| 12-05-PIM15-6143-010900  | 15 PIM: MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO (CAB. MPAL)                    | 3,750,000.00      | 1,851,218.36           | 1,851,218.36      | 0.00                    | 15,426.57         | 310,908.17        | 0.00            | -599,592.91        | 0.00        | 0.00        | 895,074.51        | 2,146,699.96      | 2,146,699.96      | 0.00             | 100.00  | 100.00   |
| 12-05-PIM14-6145-010900  | 14 PIM: ESTUDIO Y PROYECTO EJECUTIVO PARA EL SISTEMA DE DRENAJE SANITARIO (B. BUGAMBILIAS) | 500,000.00        | 0.00                   | 0.00              | 0.00                    | 0.00              | 0.00              | 0.00            | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |
| 12-13-PM063-6145-010900  | 63 PIM: ESTUDIO Y PROYECTO DE AMPLIACION DE RELLENO SANITARIO 3A ETAPA                     | 0.00              | 379,320.00             | 379,320.00        | 0.00                    | 189,660.00        | 0.00              | 0.00            | -189,660.00        | 0.00        | 0.00        | 0.00              | 189,660.00        | 189,660.00        | 0.00             | ---     | 100.00   |
| 17-13-00070-6123-010900  | 70 PIM: REHABILITACION DE TANQUE DE OXIDACION  | 0.00              | 240,760.65             | 240,760.65        | 0.00                    | 58,467.18         | 0.00              | 0.00            | -200,044.65        | 0.00        | 0.00        | 141,577.47        | 182,293.47        | 182,293.47        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0039 - EL CENSO</b>                                     |  | <b>500,000.00</b> | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |         |          |
| 12-05-PIM13-6143-010900  | 13 PIM: MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO (EL CENSO)                     | 500,000.00        | 0.00                   | 0.00              | 0.00                    | 0.00              | 0.00              | 0.00            | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 1.00    | ---      |
| <b>LOC.: 0042 - SIBACA</b>                                       |  | <b>0.00</b>       | <b>249,081.73</b>      | <b>249,081.73</b> | <b>0.00</b>             | <b>90,263.23</b>  | <b>40,000.00</b>  | <b>0.00</b>     | <b>-77,973.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>27,710.00</b>  | <b>198,818.50</b> | <b>198,818.50</b> | <b>0.00</b>      |         |          |
| 06-01-AA110-6141-010900  | 110 PIM: INTRODUCCION DE DRENAJE (EJIDO SIBACA)  | 0.00              | 249,081.73             | 249,081.73        | 0.00                    | 50,263.23         | 0.00              | 0.00            | -77,973.23         | 0.00        | 0.00        | 27,710.00         | 198,818.50        | 198,818.50        | 0.00             | 100.00  | 100.00   |
| 12-05-AA125-6143-010900  | 125 PIM: MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO (SIBACA)                      | 0.00              | 0.00                   | 0.00              | 0.00                    | 40,000.00         | 40,000.00         | 0.00            | 0.00               | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 1.00    | ---      |
| <b>LOC.: 0114 - CAMPO VIRGEN</b>                                 |  | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>             | <b>124,981.50</b> | <b>150,000.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>25,018.50</b>  | <b>25,018.50</b>  | <b>25,018.50</b>  | <b>0.00</b>      |         |          |
| 17-13-AA122-6123-010900  | 122 PIM: MANTENIMIENTO DE TANQUE DE OXIDACION (CAMPO VIRGEN)                               | 0.00              | 0.00                   | 0.00              | 0.00                    | 124,981.50        | 150,000.00        | 0.00            | 0.00               | 0.00        | 0.00        | 25,018.50         | 25,018.50         | 25,018.50         | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0122 - SANTO DOMINGO</b>                                |  | <b>0.00</b>       | <b>339,282.07</b>      | <b>339,282.07</b> | <b>0.00</b>             | <b>940.81</b>     | <b>100,000.00</b> | <b>302.00</b>   | <b>-339,282.07</b> | <b>0.00</b> | <b>0.00</b> | <b>438,039.26</b> | <b>438,039.26</b> | <b>438,039.26</b> | <b>0.00</b>      |         |          |
| 06-07-AA097-6141-010900  | 97 PIM: CONSTRUCCION DE BAÑOS Y FOSA SEPTICA (HOSPITAL SANTO DOMINGO)                      | 0.00              | 339,282.07             | 339,282.07        | 0.00                    | 940.81            | 100,000.00        | 302.00          | -339,282.07        | 0.00        | 0.00        | 438,039.26        | 438,039.26        | 438,039.26        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0553 - EJIDO NUEVO PATATHE</b>                          |  | <b>0.00</b>       | <b>40,000.00</b>       | <b>40,000.00</b>  | <b>0.00</b>             | <b>30,955.38</b>  | <b>0.00</b>       | <b>9,044.62</b> | <b>-40,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |         |          |
| 12-05-AA096-6123-010900  | 96 PIM: MATERIALES PARA LA CONSTRUCCION DE BAÑOS (EJIDO NUEVO PTATHE)                      | 0.00              | 40,000.00              | 40,000.00         | 0.00                    | 30,955.38         | 0.00              | 9,044.62        | -40,000.00         | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 1.00    | ---      |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |              |                |           |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|--|-----------------|------------------------|------------------|-------------------------|--------------|----------------|--------------|----------------|-----------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |              | Erogado        |           |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución  | Comprometido   | Devengado | Ejercido | Pagado       |                 |               |                  |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | 21,981,936.23   | 20,327,045.68          | 20,327,045.68    | 0.00                    | 2,434,581.78 | 2,061,158.69   | 3,184,602.87 | -11,477,167.09 | 0.00      | 0.00     | 7,919,141.13 | 16,769,019.72   | 16,769,019.72 | 0.00             |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | 11,381,936.23   | 9,179,646.56           | 9,179,646.56     | 0.00                    | 1,586,015.70 | 1,162,135.49   | 2,001,681.02 | -6,621,727.35  | 0.00      | 0.00     | 4,196,166.12 | 6,754,085.33    | 6,754,085.33  | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 9,781,936.23    | 8,059,276.56           | 8,059,276.56     | 0.00                    | 1,320,534.07 | 1,028,215.49   | 1,941,681.02 | -5,766,031.77  | 0.00      | 0.00     | 3,532,032.17 | 5,825,276.96    | 5,825,276.96  | 0.00             |         |          |
| 04-05-PIM51-6123-010900  | 51 PIM: MANTENIMIENTO DEL EDIFICIO DEL AUDITORIO MUNICIPAL                         | 0.00            | 45,000.00              | 45,000.00        | 0.00                    | 9,011.10     | 0.00           | 0.00         | -37,130.10     | 0.00      | 0.00     | 28,119.00    | 35,988.90       | 35,988.90     | 0.00             | 100.00  | 100.00   |
| 04-08-AA121-6141-010900  | 121 PIM: CONSTRUCCION DE ENMALLADO PERIMETRAL (SUPERVISION 710 CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 43,922.72    | 180,000.00     | 0.00         | 0.00           | 0.00      | 0.00     | 136,077.28   | 136,077.28      | 136,077.28    | 0.00             | 100.00  | 100.00   |
| 04-08-PIM38-6141-010900  | 38 PIM: ENMALLADO Y MEJORAMIENTO DEL PARQUE DE FERIA                               | 0.00            | 30,000.00              | 30,000.00        | 0.00                    | 3,818.54     | 0.00           | 0.00         | -10,573.14     | 0.00      | 0.00     | 6,754.60     | 26,181.46       | 26,181.46     | 0.00             | 100.00  | 100.00   |
| 08-17-00116-6141-010900  | 116 PIM: PAVIMENTACION CON CONCRETO ASFALTICO (CAB. MPAL.)                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00         | 251,693.67     | 251,693.67   | 0.00           | 0.00      | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             | 1.00    | ---      |
| 08-17-AA123-6141-010900  | 123 PIM: PAVIMENTACION CON CONCRETO HIDRAULICO (BARRIO NORTE)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 33,211.93    | 307,095.01     | 0.00         | 0.00           | 0.00      | 0.00     | 273,883.08   | 273,883.08      | 273,883.08    | 0.00             | 100.00  | 100.00   |
| 08-01-PIM60-6151-010900  | 60 PIM: PAVIMENTACION CON CONCRETO HIDRAULICO                                      | 0.00            | 300,000.00             | 300,000.00       | 0.00                    | 101,119.50   | 0.00           | 142,000.00   | -249,731.50    | 0.00      | 0.00     | 6,612.00     | 56,880.50       | 56,880.50     | 0.00             | 100.00  | 100.00   |
| 08-09-PIM48-6151-010900  | 48 PIM: CONSTRUCCION DE MURO DE CONTENCIÓN   | 0.00            | 700,000.00             | 700,000.00       | 0.00                    | 100,635.17   | 0.00           | 62,000.00    | -298,840.17    | 0.00      | 0.00     | 136,205.00   | 537,364.83      | 537,364.83    | 0.00             | 100.00  | 100.00   |
| 08-13-00081-6151-010900  | 81 PIM: SUMINISTRO Y COLOCACION DE LETREROS VIALES                                 | 0.00            | 20,000.00              | 20,000.00        | 0.00                    | 11,794.79    | 0.00           | 0.00         | -16,654.79     | 0.00      | 0.00     | 4,860.00     | 8,205.21        | 8,205.21      | 0.00             | 100.00  | 100.00   |
| 08-13-AA108-6151-010900  | 108 PIM: CONSTRUCCION DE SEÑALAMIENTOS PARA VIALIDAD                               | 0.00            | 150,000.00             | 150,000.00       | 0.00                    | 607.59       | 0.00           | 0.00         | -150,000.00    | 0.00      | 0.00     | 149,392.41   | 149,392.41      | 149,392.41    | 0.00             | 100.00  | 100.00   |
| 08-14-PIM08-6151-010900  | 08 PIM: CONSTRUCCION DE PUENTES VEHICULARES (BARRIO SAN SEBASTIAN)                 | 700,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00      | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             | 1.00    | ---      |
| 08-14-PIM61-6151-010900  | 61 PIM: CONSTRUCCION DE PUENTES PEATONALES EN DIFERENTES BARRIOS                   | 0.00            | 300,000.00             | 300,000.00       | 0.00                    | 279.20       | 18,220.00      | 0.00         | -300,000.00    | 0.00      | 0.00     | 317,940.80   | 317,940.80      | 317,940.80    | 0.00             | 100.00  | 100.00   |
| 08-17-00086-6151-010900  | 86 PIM: PAVIMENTACION DE CALLES  | 0.00            | 350,000.00             | 350,000.00       | 0.00                    | 71,897.19    | 0.00           | 0.00         | -350,000.00    | 0.00      | 0.00     | 278,102.81   | 278,102.81      | 278,102.81    | 0.00             | 100.00  | 100.00   |
| 08-17-PIM09-6151-010900  | 09 PIM: CONSTRUCCION DE VIBRADORES (REDUCTOR DE VELOCIDADES) (DIFERENTES BARRIOS)  | 531,936.23      | 231,936.23             | 231,936.23       | 0.00                    | 100,177.04   | 0.00           | 100,000.00   | -225,923.39    | 0.00      | 0.00     | 25,746.35    | 31,759.19       | 31,759.19     | 0.00             | 100.00  | 100.00   |
| 08-17-PIM39-6151-010900  | 39 PIM: CONSTRUCCION DE TOPES  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00         | 66,206.81      | 0.00         | -242,573.01    | 0.00      | 0.00     | 308,779.82   | 316,206.81      | 316,206.81    | 0.00             | 100.00  | 100.00   |
| 08-17-PIM49-6151-010900  | 49 PIM: CONSTRUCCION DE ANCLAS TRAMO SECUNDARIA TEC. HOSPITAL IMSS                 | 0.00            | 19,870.00              | 19,870.00        | 0.00                    | 18,260.00    | 0.00           | 0.00         | -19,870.00     | 0.00      | 0.00     | 1,610.00     | 1,610.00        | 1,610.00      | 0.00             | 100.00  | 100.00   |

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|--|--|-----------------|------------------------|------------------|-------------------------|------------|----------------|-------------|--------------|-----------|----------|------------|-----------------|------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |            | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                  | Ampliación              | Reducción  | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |            |                  |         |          |
| 08-14-00084-6153-010900  | 84 PIM: AMPLIACION DE CONSTRUCCION DE PUENTES PEATONALES (EN DIFERENTES BARRIOS, PUENTES SHIX, TLAXCALA) | 0.00            | 150,000.00             | 150,000.00       | 0.00                    | 115.42     | 0.00           | 0.00        | -150,000.00  | 0.00      | 0.00     | 149,884.58 | 149,884.58      | 149,884.58 | 0.00             | 100.00  | 100.00   |
| 10-20-PIM11-6121-010900  | 11 PIM: CONSTRUCCION DE BARDEADO PERIMETRAL (DIFERENTES BARRIOS)   | 600,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 10-21-PIM12-6121-010900  | 12 PIM: CONSTRUCCION DE OFICINAS Y ANEXOS (GANADERA MUNICIPAL)   | 600,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00       | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 10-06-00080-6123-010900  | 80 PIM: MANTENIMIENTO DEL PARQUE CENTRAL   | 0.00            | 80,000.00              | 80,000.00        | 0.00                    | 11,142.22  | 0.00           | 0.00        | -33,255.00   | 0.00      | 0.00     | 22,112.78  | 68,857.78       | 68,857.78  | 0.00             | 100.00  | 100.00   |
| 10-06-AA101-6123-010900  | 101 PIM: MANTENIMIENTO DEL PARQUE CENTRAL  | 0.00            | 70,000.00              | 70,000.00        | 0.00                    | 70,000.00  | 0.00           | 0.00        | -70,000.00   | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 10-06-AA102-6123-010900  | 102 PIM: CONSTRUCCION DE BASES PARA SEÑALETICAS DE VIALIDAD  | 0.00            | 5,000.00               | 5,000.00         | 0.00                    | 5,000.00   | 0.00           | 0.00        | -5,000.00    | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 10-21-00071-6123-010900  | 71 PIM: MANTENIMIENTO DEL ESTACIONAMIENTO DE ESPACIOS PUBLICOS   | 0.00            | 8,000.00               | 8,000.00         | 0.00                    | 8,000.00   | 0.00           | 0.00        | -8,000.00    | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 10-21-00088-6123-010900  | 88 PIM: MANTENIMIENTO DE LAS OFICINAS DE SUBSEMUN  | 0.00            | 12,000.00              | 12,000.00        | 0.00                    | 0.00       | 0.00           | 0.00        | -8,948.64    | 0.00      | 0.00     | 8,948.64   | 12,000.00       | 12,000.00  | 0.00             | 100.00  | 100.00   |
| 10-21-AA104-6123-010900  | 104 PIM: MANTENIMIENTO DE LAS INSTALACIONES DE SUB SEMUN   | 0.00            | 70,000.00              | 70,000.00        | 0.00                    | 141.86     | 43,000.00      | 0.00        | -70,000.00   | 0.00      | 0.00     | 112,858.14 | 112,858.14      | 112,858.14 | 0.00             | 100.00  | 100.00   |
| 10-21-PIM44-6141-010900  | 44 PIM: CONSTRUCCION DE CASETA DE VIGILANCIA   | 0.00            | 206,190.19             | 206,190.19       | 0.00                    | 1,307.66   | 0.00           | 0.00        | -196,910.19  | 0.00      | 0.00     | 195,602.53 | 204,882.53      | 204,882.53 | 0.00             | 100.00  | 100.00   |
| 12-02-AA109-6123-010900  | 109 PIM: MANTENIMIENTO DEL EDIFICIO DEL HOSPITAL BASICO  | 0.00            | 95,000.00              | 95,000.00        | 0.00                    | 95,000.00  | 0.00           | 0.00        | -95,000.00   | 0.00      | 0.00     | 0.00       | 0.00            | 0.00       | 0.00             | 1.00    | ---      |
| 12-08-PIM57-6123-010900  | 57 PIM: MANTENIMIENTO DE SANITARIO DEL PANTEON MUNICIPAL   | 0.00            | 20,000.00              | 20,000.00        | 0.00                    | 32,888.64  | 75,000.00      | 0.00        | -18,531.60   | 0.00      | 0.00     | 60,642.96  | 62,111.36       | 62,111.36  | 0.00             | 100.00  | 100.00   |
| 12-09-AA126-6123-010900  | 126 PIM: CONSTRUCCION DE BODEGA (UNIVERSIDAD DE LA SELVA)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 57.90      | 70,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 69,942.10  | 69,942.10       | 69,942.10  | 0.00             | 100.00  | 100.00   |
| 12-09-PIM21-6123-010900  | 21 PIM: MANTENIMIENTO DEL SEDECO (CAB. MPAL)   | 500,000.00      | 500,000.00             | 500,000.00       | 0.00                    | 38,969.25  | 0.00           | 138,697.20  | -180,981.45  | 0.00      | 0.00     | 3,315.00   | 322,333.55      | 322,333.55 | 0.00             | 100.00  | 100.00   |
| 12-09-PIM22-6123-010900  | 22 PIM: MANTENIMIENTO DEL DIF MUNICIPAL (CAB. MUNICIPAL)   | 1,250,000.00    | 850,000.00             | 850,000.00       | 0.00                    | 324,541.97 | 0.00           | 130,000.00  | -563,843.12  | 0.00      | 0.00     | 109,301.15 | 395,458.03      | 395,458.03 | 0.00             | 100.00  | 100.00   |
| 12-09-PIM23-6123-010900  | 23 PIM: MANTENIMIENTO DE BODEGA MUNICIPAL ( CAB. MPAL)   | 300,000.00      | 200,000.00             | 200,000.00       | 0.00                    | 95,127.74  | 0.00           | 70,000.00   | -200,000.00  | 0.00      | 0.00     | 34,872.26  | 34,872.26       | 34,872.26  | 0.00             | 100.00  | 100.00   |
| 12-09-PIM24-6123-010900  | 24 PIM: REHABILITACION DE LAS OFICINAS DE PROTECCION CIVIL MPAL. (CAB. MPAL)                             | 500,000.00      | 200,000.00             | 200,000.00       | 0.00                    | 30,060.98  | 0.00           | 0.00        | -200,000.00  | 0.00      | 0.00     | 169,939.02 | 169,939.02      | 169,939.02 | 0.00             | 100.00  | 100.00   |
| 12-09-PIM56-6123-010900  | 56 PIM: MANTENIMIENTO DEL EDIFICIO DE VIALIDAD Y LIMPIA  | 0.00            | 100,000.00             | 100,000.00       | 0.00                    | 61,734.38  | 0.00           | 0.00        | -79,723.81   | 0.00      | 0.00     | 17,989.43  | 38,265.62       | 38,265.62  | 0.00             | 100.00  | 100.00   |

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|--|--|---------------------|------------------------|------------------|-------------------------|---------------|------------------|------------------|-------------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|
|  |  |                     | Presup. Modif.         | Erogado Anterior | Modificaciones          |               | Transferencias   |                  | Erogado           |             |             |                  | Presup. Modif.   | Erogado          | Saldo Disponible | % Fis.      | % Finan.    |
|  |  |                     |                        |                  | Ampliación              | Reducción     | Aumento          | Disminución      | Comprometido      | Devengado   | Ejercido    | Pagado           |                  |                  |                  |             |             |
| 12-09-PIM58-6123-010900  | 58 PIM: MANTENIMIENTO DEL EDIFICIO DE LA BIBLIOTECA MUNICIPAL                            | 0.00                | 100,000.00             | 100,000.00       | 0.00                    | 368.10        | 0.00             | 0.00             | -52,993.10        | 0.00        | 0.00        | 52,625.00        | 99,631.90        | 99,631.90        | 0.00             | 100.00      | 100.00      |
| 12-13-00073-6123-010900  | 73 PIM: MANTENIMIENTO DEL MODULO DE EMERGENCIA DE PROTECCION CIVIL                       | 0.00                | 10,000.00              | 10,000.00        | 0.00                    | 10,000.00     | 0.00             | 0.00             | -10,000.00        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 1.00        | ---         |
| 12-07-PIM17-6143-010900  | 17 PIM: MANTENIMIENTO DE CALLES Y AVENIDAS (VIALIDAD)                                    | 500,000.00          | 231,280.14             | 231,280.14       | 0.00                    | 9,548.99      | 0.00             | 147,290.15       | -231,280.14       | 0.00        | 0.00        | 74,441.00        | 74,441.00        | 74,441.00        | 0.00             | 100.00      | 100.00      |
| 12-07-PIM18-6143-010900  | 18 PIM: MANTENIMIENTO DE VIALIDAD (BACHEO CON CONCRETO HIDRAULICO) ( DIFERENTES BARRIOS) | 3,000,000.00        | 1,700,000.00           | 1,700,000.00     | 0.00                    | 3,694.97      | 0.00             | 900,000.00       | -1,204,471.45     | 0.00        | 0.00        | 300,776.48       | 796,305.03       | 796,305.03       | 0.00             | 100.00      | 100.00      |
| 12-09-PIM20-6223-010900  | 20 PIM: MANTENIMIENTO DEL PALACIO MUNICIPAL (B. CENTRO)                                  | 700,000.00          | 1,050,000.00           | 1,050,000.00     | 0.00                    | 27,739.22     | 17,000.00        | 0.00             | -480,797.17       | 0.00        | 0.00        | 470,057.95       | 1,039,260.78     | 1,039,260.78     | 0.00             | 100.00      | 100.00      |
| 17-01-PIM29-6123-010900  | 29 PIM: REHABILITACION DE SALON DE USOS MULTIPLES (CAB. MPAL)                            | 600,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 1.00        | ---         |
| 17-09-AA103-6123-010900  | 103 PIM: MANTENIMIENTO DEL PASAJE ARTESANAL  | 0.00                | 5,000.00               | 5,000.00         | 0.00                    | 360.00        | 0.00             | 0.00             | -5,000.00         | 0.00        | 0.00        | 4,640.00         | 4,640.00         | 4,640.00         | 0.00             | 100.00      | 100.00      |
| <b>LOC.: 0022 - SAN ANTONIO</b>                                  |  | <b>1,600,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 08-09-PIM07-6151-010900  | 07 PIM: CONSTRUCCION DE MUROS DE CONTENCIÓN (SAN ANTONIO)                                | 1,600,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 1.00        | ---         |
| <b>LOC.: 0042 - SIBACA</b>                                       |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>60,000.00</b> | <b>60,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 08-09-00113-6151-010900  | 113 PIM: CONSTRUCCION DE MURO (SIBACA)   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00          | 60,000.00        | 60,000.00        | 0.00              | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 1.00        | ---         |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |  | <b>0.00</b>         | <b>28,200.00</b>       | <b>28,200.00</b> | <b>0.00</b>             | <b>979.00</b> | <b>6,920.00</b>  | <b>0.00</b>      | <b>-14,179.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,120.00</b> | <b>34,141.00</b> | <b>34,141.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 10-06-PIM53-6123-010900  | 53 PIM: MANTENIMIENTO DEL PARQUE CENTRAL   | 0.00                | 13,200.00              | 13,200.00        | 0.00                    | 0.00          | 0.00             | 0.00             | -13,200.00        | 0.00        | 0.00        | 13,200.00        | 13,200.00        | 13,200.00        | 0.00             | 100.00      | 100.00      |
| 12-02-AA107-6123-010900  | 107 PIM: MANTENIMIENTO DE INFRAESTRUCTURA DEL CENTRO DE SALUD (NUEVA PALESTINA)          | 0.00                | 15,000.00              | 15,000.00        | 0.00                    | 979.00        | 6,920.00         | 0.00             | -979.00           | 0.00        | 0.00        | 6,920.00         | 20,941.00        | 20,941.00        | 0.00             | 100.00      | 100.00      |
| <b>LOC.: 0081 - EL ROSARIO</b>                                   |  | <b>0.00</b>         | <b>17,000.00</b>       | <b>17,000.00</b> | <b>0.00</b>             | <b>366.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-3,614.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,248.00</b>  | <b>16,634.00</b> | <b>16,634.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 08-14-00068-6153-010900  | 68 PIM: REHABILITACION DE PUENTES PEATONALES Y RAMPAS                                    | 0.00                | 17,000.00              | 17,000.00        | 0.00                    | 366.00        | 0.00             | 0.00             | -3,614.00         | 0.00        | 0.00        | 3,248.00         | 16,634.00        | 16,634.00        | 0.00             | 100.00      | 100.00      |
| <b>LOC.: 0084 - SAN JACINTO</b>                                  |  | <b>0.00</b>         | <b>7,634.00</b>        | <b>7,634.00</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>7,634.00</b>  | <b>7,634.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 08-14-PIM47-6153-010900  | 47 PIM: MANTENIMIENTO DE PUENTE VEHICULAR SAN JACINTO                                    | 0.00                | 7,634.00               | 7,634.00         | 0.00                    | 0.00          | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 0.00             | 7,634.00         | 7,634.00         | 0.00             | 100.00      | 100.00      |
| <b>LOC.: 0170 - EL JARDIN</b>                                    |  | <b>0.00</b>         | <b>5,000.00</b>        | <b>5,000.00</b>  | <b>0.00</b>             | <b>300.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-5,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,700.00</b>  | <b>4,700.00</b>  | <b>4,700.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> |
| 08-09-00074-6151-010900  | 74 PIM: CONSTRUCCION DE MURO   | 0.00                | 5,000.00               | 5,000.00         | 0.00                    | 300.00        | 0.00             | 0.00             | -5,000.00         | 0.00        | 0.00        | 4,700.00         | 4,700.00         | 4,700.00         | 0.00             | 100.00      | 100.00      |



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|--|---|---------------------|------------------------|---------------------|-------------------------|-------------------|-------------------|-------------------|----------------------|-------------|-------------|-------------------|---------------------|---------------------|------------------|---------|----------|
|  |   |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                   | Transferencias    |                   | Erogado              |             |             |                   | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                     |                        |                     | Ampliación              | Reducción         | Aumento           | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado            |                     |                     |                  |         |          |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |   | <b>0.00</b>         | <b>570,000.00</b>      | <b>570,000.00</b>   | <b>0.00</b>             | <b>934.05</b>     | <b>67,000.00</b>  | <b>0.00</b>       | <b>-570,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>636,065.95</b> | <b>636,065.95</b>   | <b>636,065.95</b>   | <b>0.00</b>      |         |          |
| 08-09-00089-6151-010900  | 89 PIM: CONSTRUCCION DE MURO DE CONTENCIÓN  | 0.00                | 450,000.00             | 450,000.00          | 0.00                    | 696.05            | 67,000.00         | 0.00              | -450,000.00          | 0.00        | 0.00        | 516,303.95        | 516,303.95          | 516,303.95          | 0.00             | 100.00  | 100.00   |
| 17-10-AA098-6143-010900  | 98 PIM: INSTALACION ELECTRICA DEL DOMO ESC. PRIMARIA IGNACIO ALLENDE (EJIDO SAN MARCOS)                   | 0.00                | 120,000.00             | 120,000.00          | 0.00                    | 238.00            | 0.00              | 0.00              | -120,000.00          | 0.00        | 0.00        | 119,762.00        | 119,762.00          | 119,762.00          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0406 - LA FRONTERA UNO</b>                              |   | <b>0.00</b>         | <b>492,536.00</b>      | <b>492,536.00</b>   | <b>0.00</b>             | <b>262,902.58</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-262,902.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>229,633.42</b>   | <b>229,633.42</b>   | <b>0.00</b>      |         |          |
| 08-17-0AA83-6155-010900  | 83 PIM: ESTUDIO Y MODERNIZACION DE CAMINOS DE LA COMUNIDAD LA FRONTERA UNO DEL KM 0+000.00 AL KM 5+351.00 | 0.00                | 492,536.00             | 492,536.00          | 0.00                    | 262,902.58        | 0.00              | 0.00              | -262,902.58          | 0.00        | 0.00        | 0.00              | 229,633.42          | 229,633.42          | 0.00             | ---     | 100.00   |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | <b>2,000,000.00</b> | <b>1,947,550.03</b>    | <b>1,947,550.03</b> | <b>0.00</b>             | <b>647,292.67</b> | <b>830,000.00</b> | <b>634,556.00</b> | <b>-1,395,474.51</b> | <b>0.00</b> | <b>0.00</b> | <b>943,625.84</b> | <b>1,495,701.36</b> | <b>1,495,701.36</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>1,000,000.00</b> | <b>1,202,550.03</b>    | <b>1,202,550.03</b> | <b>0.00</b>             | <b>363,935.40</b> | <b>825,000.00</b> | <b>622,000.00</b> | <b>-921,831.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>760,896.50</b> | <b>1,041,614.63</b> | <b>1,041,614.63</b> | <b>0.00</b>      |         |          |
| 05-07-00076-6141-010900  | 76 PIM: CONSTRUCCION DE POZO ARTESANAL  | 0.00                | 11,938.26              | 11,938.26           | 0.00                    | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00        | 0.00        | 0.00              | 11,938.26           | 11,938.26           | 0.00             | 100.00  | 100.00   |
| 05-07-00091-6141-010900  | 91 PIM: CONSTRUCCION DE POZO TRADICIONAL  | 0.00                | 150,000.00             | 150,000.00          | 0.00                    | 9,612.80          | 25,000.00         | 0.00              | -150,000.00          | 0.00        | 0.00        | 165,387.20        | 165,387.20          | 165,387.20          | 0.00             | 100.00  | 100.00   |
| 05-07-AA124-6141-010900  | 124 PIM: CONSTRUCCION DE POZO ARTESANAL (OCOSINGO FRACC. EL ROSARIO)                                      | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00              | 400,000.00        | 400,000.00        | 0.00                 | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                | 0.00             | 1.00    | ---      |
| 05-07-P0124-6141-010900  | 124 PIM: CONSTRUCCION DE POZO ARTESANAL (OCOSINGO FRACC. EL ROSARIO)                                      | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00              | 400,000.00        | 0.00              | 0.00                 | 0.00        | 0.00        | 400,000.00        | 400,000.00          | 400,000.00          | 0.00             | 100.00  | 100.00   |
| 05-11-00075-6141-010900  | 75 PIM: CONSTRUCCION DE CARCAMO PARA ALMACENAMIENTO DE AGUA   | 0.00                | 62,000.00              | 62,000.00           | 0.00                    | 825.00            | 0.00              | 0.00              | -59,680.00           | 0.00        | 0.00        | 58,855.00         | 61,175.00           | 61,175.00           | 0.00             | 100.00  | 100.00   |
| 05-11-00087-6141-010900  | 87 PIM: CONSTRUCCION DE MURETE DE ALMACENAMIENTO DE AGUA  | 0.00                | 87,699.91              | 87,699.91           | 0.00                    | 58,264.42         | 0.00              | 0.00              | -87,699.91           | 0.00        | 0.00        | 29,435.49         | 29,435.49           | 29,435.49           | 0.00             | 100.00  | 100.00   |
| 05-02-PIM37-6143-010900  | 37 PIM: INSTALACION DE TUBERIA DE AGUA PARA LA INFRAESTRUCTURA DE SALUD (IMSS)                            | 0.00                | 45,000.00              | 45,000.00           | 0.00                    | 40.90             | 0.00              | 12,000.00         | -12,040.90           | 0.00        | 0.00        | 0.00              | 32,959.10           | 32,959.10           | 0.00             | 100.00  | 100.00   |
| 05-03-PIM36-6143-010900  | 36 PIM: REHABILITACION DE TANQUE ELEVADO Y CONSTRUCCION DE BAÑOS  | 0.00                | 345,911.86             | 345,911.86          | 0.00                    | 30,913.75         | 0.00              | 210,000.00        | -254,031.63          | 0.00        | 0.00        | 13,117.88         | 104,998.11          | 104,998.11          | 0.00             | 100.00  | 100.00   |
| 17-04-PIM30-6143-010900  | 30 PIM: REHABILITACION DE AGUA POTABLE (CAB. MPAL)  | 1,000,000.00        | 500,000.00             | 500,000.00          | 0.00                    | 264,278.53        | 0.00              | 0.00              | -358,379.46          | 0.00        | 0.00        | 94,100.93         | 235,721.47          | 235,721.47          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |   | <b>1,000,000.00</b> | <b>500,000.00</b>      | <b>500,000.00</b>   | <b>0.00</b>             | <b>280,758.56</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-377,088.36</b>   | <b>0.00</b> | <b>0.00</b> | <b>96,329.80</b>  | <b>219,241.44</b>   | <b>219,241.44</b>   | <b>0.00</b>      |         |          |
| 17-04-PIM31-6143-010900  | 31 PIM: REHABILITACION DE AGUA POTABLE (LOC. VARIAS)  | 1,000,000.00        | 500,000.00             | 500,000.00          | 0.00                    | 280,758.56        | 0.00              | 0.00              | -377,088.36          | 0.00        | 0.00        | 96,329.80         | 219,241.44          | 219,241.44          | 0.00             | 100.00  | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |                  |                  |                  |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|---|---------------------|------------------------|---------------------|-------------------------|------------------|------------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |   |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                  | Transferencias   |                  | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                     |                        |                     | Ampliación              | Reducción        | Aumento          | Disminución      | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| <b>LOC.: 0145 - CARRIZAL</b>                                     |   | <b>0.00</b>         | <b>120,000.00</b>      | <b>120,000.00</b>   | <b>0.00</b>             | <b>2,178.71</b>  | <b>5,000.00</b>  | <b>0.00</b>      | <b>-46,134.25</b>    | <b>0.00</b> | <b>0.00</b> | <b>48,955.54</b>    | <b>122,821.29</b>   | <b>122,821.29</b>   | <b>0.00</b>      |         |          |
| 05-06-PIM41-6141-010900  | 41 PIM: CONSTRUCCION DE POZO PROFUNDO Y TANQUE DE DISTRIBUCION              | 0.00                | 120,000.00             | 120,000.00          | 0.00                    | 2,178.71         | 5,000.00         | 0.00             | -46,134.25           | 0.00        | 0.00        | 48,955.54           | 122,821.29          | 122,821.29          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0529 - METZABOOK</b>                                    |   | <b>0.00</b>         | <b>75,000.00</b>       | <b>75,000.00</b>    | <b>0.00</b>             | <b>420.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-420.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>74,580.00</b>    | <b>74,580.00</b>    | <b>0.00</b>      |         |          |
| 05-05-PIM62-6143-010900  | 62 PIM: MANTENIMIENTO DEL POZO DE 6DE DIAMETRO Y 50 MTS DE PROFUNDIDAD      | 0.00                | 75,000.00              | 75,000.00           | 0.00                    | 420.00           | 0.00             | 0.00             | -420.00              | 0.00        | 0.00        | 0.00                | 74,580.00           | 74,580.00           | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0548 - CICLAN CARWIT'S</b>                              |   | <b>0.00</b>         | <b>50,000.00</b>       | <b>50,000.00</b>    | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>12,556.00</b> | <b>-50,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>37,444.00</b>    | <b>37,444.00</b>    | <b>37,444.00</b>    | <b>0.00</b>      |         |          |
| 05-07-00077-6142-010900  | 77 PIM: TERMINACION DE LA CONSTRUCCION DE UN POZO PROFUNDO                  | 0.00                | 50,000.00              | 50,000.00           | 0.00                    | 0.00             | 0.00             | 12,556.00        | -50,000.00           | 0.00        | 0.00        | 37,444.00           | 37,444.00           | 37,444.00           | 0.00             | 100.00  | 100.00   |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |   | <b>6,400,000.00</b> | <b>7,053,399.24</b>    | <b>7,053,399.24</b> | <b>0.00</b>             | <b>56,604.87</b> | <b>36,023.20</b> | <b>0.00</b>      | <b>-2,219,881.75</b> | <b>0.00</b> | <b>0.00</b> | <b>2,199,300.08</b> | <b>7,032,817.57</b> | <b>7,032,817.57</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>3,200,000.00</b> | <b>3,800,000.00</b>    | <b>3,800,000.00</b> | <b>0.00</b>             | <b>43,670.90</b> | <b>36,023.20</b> | <b>0.00</b>      | <b>-562,169.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>554,522.11</b>   | <b>3,792,352.30</b> | <b>3,792,352.30</b> | <b>0.00</b>      |         |          |
| 11-06-AA118-6141-010900  | 118 PIM: REUBICACION DE LA RED DE BAJA TENSION, PARQUE DE FERIA             | 0.00                | 0.00                   | 0.00                | 0.00                    | 36,023.20        | 36,023.20        | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00             | 1.00    | --       |
| 17-10-AA099-6143-010900  | 99 PIM: REHABILITACION DE ALUMBRADO PUBLICO 2DA. ETAPA (DIFERENTES BARRIOS) | 0.00                | 1,000,000.00           | 1,000,000.00        | 0.00                    | 64.53            | 0.00             | 0.00             | -457,445.31          | 0.00        | 0.00        | 457,380.78          | 999,935.47          | 999,935.47          | 0.00             | 100.00  | 100.00   |
| 17-10-PIM34-6143-010900  | 34 PIM: REHABILITACION DE ALUMBRADO PUBLICO (DIF. BARRIOS)                  | 3,200,000.00        | 2,800,000.00           | 2,800,000.00        | 0.00                    | 7,583.17         | 0.00             | 0.00             | -104,724.50          | 0.00        | 0.00        | 97,141.33           | 2,792,416.83        | 2,792,416.83        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0039 - EL CENSO</b>                                     |   | <b>0.00</b>         | <b>103,399.24</b>      | <b>103,399.24</b>   | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>103,399.24</b>   | <b>103,399.24</b>   | <b>0.00</b>      |         |          |
| 11-06-00064-6141-010900  | 64 PIM: SUMINISTRO Y COLOCACION DE TRANSFORMADOR                            | 0.00                | 103,399.24             | 103,399.24          | 0.00                    | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 103,399.24          | 103,399.24          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0122 - SANTO DOMINGO</b>                                |   | <b>0.00</b>         | <b>150,000.00</b>      | <b>150,000.00</b>   | <b>0.00</b>             | <b>11,640.40</b> | <b>0.00</b>      | <b>0.00</b>      | <b>-11,640.40</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>138,359.60</b>   | <b>138,359.60</b>   | <b>0.00</b>      |         |          |
| 11-06-00072-6141-010900  | 72 PIM: SUMINISTRO Y COLOCACION DE TRANSFORMADOR                            | 0.00                | 150,000.00             | 150,000.00          | 0.00                    | 11,640.40        | 0.00             | 0.00             | -11,640.40           | 0.00        | 0.00        | 0.00                | 138,359.60          | 138,359.60          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |   | <b>3,200,000.00</b> | <b>3,000,000.00</b>    | <b>3,000,000.00</b> | <b>0.00</b>             | <b>1,293.57</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>-1,646,071.54</b> | <b>0.00</b> | <b>0.00</b> | <b>1,644,777.97</b> | <b>2,998,706.43</b> | <b>2,998,706.43</b> | <b>0.00</b>      |         |          |
| 17-10-PIM35-6143-010900  | 35 PIM: REHABILITACION DE ALUMBRADO PUBLICO (LOC. VARIAS)                   | 3,200,000.00        | 3,000,000.00           | 3,000,000.00        | 0.00                    | 1,293.57         | 0.00             | 0.00             | -1,646,071.54        | 0.00        | 0.00        | 1,644,777.97        | 2,998,706.43        | 2,998,706.43        | 0.00             | 100.00  | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |                   |                  |                   |                      |             |             |                   | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|--|---------------------|------------------------|---------------------|-------------------------|-------------------|------------------|-------------------|----------------------|-------------|-------------|-------------------|---------------------|---------------------|------------------|---------|----------|
|  |  |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                   | Transferencias   |                   | Erogado              |             |             |                   | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                     |                        |                     | Ampliación              | Reducción         | Aumento          | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado            |                     |                     |                  |         |          |
| <b>SFUN.: 6 SERVICIOS COMUNALES</b>                              |  | <b>2,200,000.00</b> | <b>2,146,449.85</b>    | <b>2,146,449.85</b> | <b>0.00</b>             | <b>144,668.54</b> | <b>33,000.00</b> | <b>548,365.85</b> | <b>-1,240,083.48</b> | <b>0.00</b> | <b>0.00</b> | <b>580,049.09</b> | <b>1,486,415.46</b> | <b>1,486,415.46</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>1,600,000.00</b> | <b>1,220,365.85</b>    | <b>1,220,365.85</b> | <b>0.00</b>             | <b>21,463.65</b>  | <b>33,000.00</b> | <b>380,365.85</b> | <b>-443,596.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>74,767.20</b>  | <b>851,536.35</b>   | <b>851,536.35</b>   | <b>0.00</b>      |         |          |
| 09-09-PIM10-6141-010900  | 10 PIM: CONSTRUCCION DE CAMELLONES EN EL PANTEON NUEVO MUNICIPAL (PANTEON NUEVO, JARDINES DE OCOSINGO) | 600,000.00          | 270,365.85             | 270,365.85          | 0.00                    | 0.00              | 0.00             | 270,365.85        | -270,365.85          | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                | 0.00             | 1.00    | ---      |
| 12-09-AA120-6123-010900  | 120 PIM: MANTENIMIENTO DE LOCALES DEL MERCADO ZUÑIGA   | 0.00                | 0.00                   | 0.00                | 0.00                    | 4,204.00          | 19,000.00        | 0.00              | 0.00                 | 0.00        | 0.00        | 14,796.00         | 14,796.00           | 14,796.00           | 0.00             | 100.00  | 100.00   |
| 12-09-PIM19-6123-010900  | 19 PIM: MANTENIMIENTO DEL MERCADO DE LA SELVA ( CAB. MPAL)   | 1,000,000.00        | 850,000.00             | 850,000.00          | 0.00                    | 6,720.85          | 0.00             | 110,000.00        | -125,885.85          | 0.00        | 0.00        | 9,165.00          | 733,279.15          | 733,279.15          | 0.00             | 100.00  | 100.00   |
| 12-13-PIM50-6123-010900  | 50 PIM: MANTENIMIENTO DE LA AGENCIA MUNICIPAL  | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00              | 14,000.00        | 0.00              | 14,000.00            | 0.00        | 0.00        | 0.00              | 14,000.00           | 14,000.00           | 0.00             | 1.00    | 0.00     |
| 17-08-00078-6123-010900  | 78 PIM: REHABILITACION DE SANITARIOS Y TAPA DE FOSA  | 0.00                | 60,000.00              | 60,000.00           | 0.00                    | 6,242.80          | 0.00             | 0.00              | -57,049.00           | 0.00        | 0.00        | 50,806.20         | 53,757.20           | 53,757.20           | 0.00             | 100.00  | 100.00   |
| 17-13-PIM46-6123-010900  | 46 PIM: REHABILITACION DE INFRAESTRUCTURA DE TIANGUIS CAMPESINO  | 0.00                | 40,000.00              | 40,000.00           | 0.00                    | 4,296.00          | 0.00             | 0.00              | -4,296.00            | 0.00        | 0.00        | 0.00              | 35,704.00           | 35,704.00           | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0031 - ABASOLO</b>                                      |  | <b>0.00</b>         | <b>11,260.00</b>       | <b>11,260.00</b>    | <b>0.00</b>             | <b>11,260.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>-11,260.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      |         |          |
| 12-13-PIM50-6123-010900  | 50 PIM: MANTENIMIENTO DE LA AGENCIA MUNICIPAL  | 0.00                | 11,260.00              | 11,260.00           | 0.00                    | 11,260.00         | 0.00             | 0.00              | -11,260.00           | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                | 0.00             | 1.00    | ---      |
| <b>LOC.: 0069 - LA ARENA</b>                                     |  | <b>0.00</b>         | <b>4,524.00</b>        | <b>4,524.00</b>     | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>-4,524.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>4,524.00</b>   | <b>4,524.00</b>     | <b>4,524.00</b>     | <b>0.00</b>      |         |          |
| 10-21-PIM54-6141-010900  | 54 PIM: CONSTRUCCION DE PUERTAS PARA CARCEL TIPO REJAS   | 0.00                | 4,524.00               | 4,524.00            | 0.00                    | 0.00              | 0.00             | 0.00              | -4,524.00            | 0.00        | 0.00        | 4,524.00          | 4,524.00            | 4,524.00            | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |  | <b>0.00</b>         | <b>380,000.00</b>      | <b>380,000.00</b>   | <b>0.00</b>             | <b>16,104.46</b>  | <b>0.00</b>      | <b>26,000.00</b>  | <b>-276,521.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>234,417.32</b> | <b>337,895.54</b>   | <b>337,895.54</b>   | <b>0.00</b>      |         |          |
| 10-07-PIM52-6121-010900  | 52 PIM: CONSTRUCCION DE COMEDOR  | 0.00                | 50,000.00              | 50,000.00           | 0.00                    | 770.00            | 0.00             | 26,000.00         | -50,000.00           | 0.00        | 0.00        | 23,230.00         | 23,230.00           | 23,230.00           | 0.00             | 100.00  | 100.00   |
| 10-03-59PIM-6123-010900  | 59 PIM: REHABILITACION DE CASAS EJIDALES   | 0.00                | 200,000.00             | 200,000.00          | 0.00                    | 11,336.91         | 0.00             | 0.00              | -96,521.78           | 0.00        | 0.00        | 85,184.87         | 188,663.09          | 188,663.09          | 0.00             | 100.00  | 100.00   |
| 17-13-AA105-6143-010900  | 105 PIM: MEJORAMIENTO DEL TECHUMBRE DE VIVIENDA (LOC. VARIAS)  | 0.00                | 130,000.00             | 130,000.00          | 0.00                    | 3,997.55          | 0.00             | 0.00              | -130,000.00          | 0.00        | 0.00        | 126,002.45        | 126,002.45          | 126,002.45          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0149 - TENANGO</b>                                      |  | <b>600,000.00</b>   | <b>230,300.00</b>      | <b>230,300.00</b>   | <b>0.00</b>             | <b>45,611.00</b>  | <b>0.00</b>      | <b>142,000.00</b> | <b>-204,181.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>16,570.00</b>  | <b>42,689.00</b>    | <b>42,689.00</b>    | <b>0.00</b>      |         |          |
| 10-21-AA106-6141-010900  | 106 PIM: MANTENIMIENTO DEL DOMO DE LA CASA EJIDAL (TENANGO)  | 0.00                | 15,300.00              | 15,300.00           | 0.00                    | 41.00             | 0.00             | 0.00              | -15,300.00           | 0.00        | 0.00        | 15,259.00         | 15,259.00           | 15,259.00           | 0.00             | 100.00  | 100.00   |
| 17-09-PIM33-6123-010900  | 33 PIM: REHABILITACION DE AGENCIA MPAL (TENANGO)   | 600,000.00          | 215,000.00             | 215,000.00          | 0.00                    | 45,570.00         | 0.00             | 142,000.00        | -188,881.00          | 0.00        | 0.00        | 1,311.00          | 27,430.00           | 27,430.00           | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0154 - FRANCISCO LEON</b>                               |  | <b>0.00</b>         | <b>300,000.00</b>      | <b>300,000.00</b>   | <b>0.00</b>             | <b>50,229.43</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>-300,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>249,770.57</b> | <b>249,770.57</b>   | <b>249,770.57</b>   | <b>0.00</b>      |         |          |

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE**

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area        | Concepto  | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |                     |                     |                   |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|---|---|---------------------|------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|   |   |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                     | Transferencias      |                   | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                     |                        |                     | Ampliación              | Reducción           | Aumento             | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| 10-21-00090-6141-010900   | 90 PIM: CONSTRUCCION DE DOMO  | 0.00                | 300,000.00             | 300,000.00          | 0.00                    | 50,229.43           | 0.00                | 0.00              | -300,000.00          | 0.00        | 0.00        | 249,770.57          | 249,770.57          | 249,770.57          | 0.00             | 100.00  | 100.00   |
| <b>FUN.: 4 RECREACION, CULTURA Y OTRAS<br/>MANIFESTACIONES SOCIALES</b> |   | <b>0.00</b>         | <b>655,000.00</b>      | <b>655,000.00</b>   | <b>0.00</b>             | <b>20,490.07</b>    | <b>9,150.00</b>     | <b>76,000.00</b>  | <b>-633,442.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>546,102.77</b>   | <b>567,659.93</b>   | <b>567,659.93</b>   | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 DEPORTE Y RECREACIÓN</b>                                    |   | <b>0.00</b>         | <b>155,000.00</b>      | <b>155,000.00</b>   | <b>0.00</b>             | <b>19,699.61</b>    | <b>9,150.00</b>     | <b>0.00</b>       | <b>-141,968.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>131,418.79</b>   | <b>144,450.39</b>   | <b>144,450.39</b>   | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>0.00</b>         | <b>155,000.00</b>      | <b>155,000.00</b>   | <b>0.00</b>             | <b>19,699.61</b>    | <b>9,150.00</b>     | <b>0.00</b>       | <b>-141,968.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>131,418.79</b>   | <b>144,450.39</b>   | <b>144,450.39</b>   | <b>0.00</b>      |         |          |
| 04-03-00079-6123-010900   | 79 PIM: MANTENIMIENTO DEL CAMPO DE FUTBOL "JULIO CESAR SOLORZANO PANIAGUA"              | 0.00                | 50,000.00              | 50,000.00           | 0.00                    | 4,441.00            | 0.00                | 0.00              | -50,000.00           | 0.00        | 0.00        | 45,559.00           | 45,559.00           | 45,559.00           | 0.00             | 100.00  | 100.00   |
| 04-03-AA117-6123-010900   | 117 PIM: MANTENIMIENTO DE CANCHA DE FUT-BOL RAPIDO, UNIDAD DEPORTIVA YAXCHILAN          | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00                | 9,150.00            | 0.00              | 0.00                 | 0.00        | 0.00        | 9,150.00            | 9,150.00            | 9,150.00            | 0.00             | 100.00  | 100.00   |
| 12-03-PIM45-6123-010900   | 45 PIM: REHABILITACION DE CAMPO DE BEISBOL  | 0.00                | 80,000.00              | 80,000.00           | 0.00                    | 9,079.21            | 0.00                | 0.00              | -71,160.00           | 0.00        | 0.00        | 62,080.79           | 70,920.79           | 70,920.79           | 0.00             | 100.00  | 100.00   |
| 17-09-AA100-6123-010900   | 100 PIM: MANTENIMIENTO DEL BALNEARIO JATATE   | 0.00                | 25,000.00              | 25,000.00           | 0.00                    | 6,179.40            | 0.00                | 0.00              | -20,808.40           | 0.00        | 0.00        | 14,629.00           | 18,820.60           | 18,820.60           | 0.00             | 100.00  | 100.00   |
| <b>SFUN.: 2 CULTURA</b>   |   | <b>0.00</b>         | <b>500,000.00</b>      | <b>500,000.00</b>   | <b>0.00</b>             | <b>790.46</b>       | <b>0.00</b>         | <b>76,000.00</b>  | <b>-491,474.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>414,683.98</b>   | <b>423,209.54</b>   | <b>423,209.54</b>   | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>0.00</b>         | <b>500,000.00</b>      | <b>500,000.00</b>   | <b>0.00</b>             | <b>790.46</b>       | <b>0.00</b>         | <b>76,000.00</b>  | <b>-491,474.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>414,683.98</b>   | <b>423,209.54</b>   | <b>423,209.54</b>   | <b>0.00</b>      |         |          |
| 10-21-00065-6121-010900   | 65 PIM: CONSTRUCCION Y COLOCACION DE LETRAS MONUMENTALES                                | 0.00                | 500,000.00             | 500,000.00          | 0.00                    | 790.46              | 0.00                | 76,000.00         | -491,474.44          | 0.00        | 0.00        | 414,683.98          | 423,209.54          | 423,209.54          | 0.00             | 100.00  | 100.00   |
| <b>FUN.: 5 EDUCACION</b>  |   | <b>7,000,000.00</b> | <b>3,402,780.55</b>    | <b>3,402,780.55</b> | <b>0.00</b>             | <b>1,304,163.65</b> | <b>1,355,028.52</b> | <b>728,403.78</b> | <b>-2,765,367.19</b> | <b>0.00</b> | <b>0.00</b> | <b>2,087,828.28</b> | <b>2,725,241.64</b> | <b>2,725,241.64</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>  |   | <b>7,000,000.00</b> | <b>3,358,780.55</b>    | <b>3,358,780.55</b> | <b>0.00</b>             | <b>1,303,713.65</b> | <b>1,342,848.52</b> | <b>728,403.78</b> | <b>-2,764,917.19</b> | <b>0.00</b> | <b>0.00</b> | <b>2,075,648.28</b> | <b>2,669,511.64</b> | <b>2,669,511.64</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |   | <b>4,000,000.00</b> | <b>1,880,000.00</b>    | <b>1,880,000.00</b> | <b>0.00</b>             | <b>773,340.10</b>   | <b>1,283,848.52</b> | <b>660,000.00</b> | <b>-1,446,076.98</b> | <b>0.00</b> | <b>0.00</b> | <b>1,296,585.40</b> | <b>1,730,508.42</b> | <b>1,730,508.42</b> | <b>0.00</b>      |         |          |
| 02-01-AA115-6122-010900   | 115 PIM: MNTENIMIENTO DE LOSA (ENTORTADO) OFICINAS DE REGISTRO CIVIL 01                 | 0.00                | 0.00                   | 0.00                | 0.00                    | 4,640.00            | 44,652.00           | 0.00              | 0.00                 | 0.00        | 0.00        | 40,012.00           | 40,012.00           | 40,012.00           | 0.00             | 100.00  | 100.00   |
| 02-05-00111-6122-010900   | 111 PIM: CONSTRUCCION DE PLAZA CIVICA (BARRIO FLAMBOYAN)                                | 0.00                | 0.00                   | 0.00                | 0.00                    | 167,713.88          | 1,239,196.52        | 0.00              | 0.00                 | 0.00        | 0.00        | 1,071,482.64        | 1,071,482.64        | 1,071,482.64        | 0.00             | 100.00  | 100.00   |
| 02-05-PIM43-6122-010900   | 43 PIM: CONSTRUCCION DE TECHADO DE LA PLAZA CIVICA                                      | 0.00                | 400,000.00             | 400,000.00          | 0.00                    | 582.85              | 0.00                | 0.00              | -582.85              | 0.00        | 0.00        | 399,417.15          | 399,417.15          | 399,417.15          | 0.00             | 100.00  | 100.00   |
| 02-12-00067-6123-010900   | 67 PIM: MANTENIMIENTO DE SUPERVISION 705, 709, 712 Y 718                                | 0.00                | 250,000.00             | 250,000.00          | 0.00                    | 192,306.00          | 0.00                | 0.00              | -250,000.00          | 0.00        | 0.00        | 57,694.00           | 57,694.00           | 57,694.00           | 0.00             | 100.00  | 100.00   |
| 17-01-PIM26-6123-010900   | 26 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO) (DIFERENTES BARRIOS) | 3,000,000.00        | 1,000,000.00           | 1,000,000.00        | 0.00                    | 400,000.00          | 0.00                | 600,000.00        | -1,000,000.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00             | 1.00    | ---      |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado     | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |                   |                  |                   |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |     |
|--|--|---------------------|------------------------|---------------------|-------------------------|-------------------|------------------|-------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|-----|
|  |  |                     | Presup. Modif.         | Erogado Anterior    | Modificaciones          |                   | Transferencias   |                   | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |     |
|  |  |                     |                        |                     | Ampliación              | Reducción         | Aumento          | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |     |
| 17-01-PIM27-6123-010900  | 27 PIM: REHABILITACION DE LAS OFICINAS DE LA SECUNDARIA TEC. N°16                        | 600,000.00          | 0.00                   | 0.00                | 0.00                    | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00             | 0.00    | 1.00     | --- |
| 17-05-PIM32-6123-010900  | 32 PIM: REHABILITACION DE LA COCINA PARA DESAYUNOS ESCOLARES (ESC. PRIM. LUIS BRAYLER)   | 400,000.00          | 200,000.00             | 200,000.00          | 0.00                    | 6,749.65          | 0.00             | 60,000.00         | -194,146.41          | 0.00        | 0.00        | 127,396.76          | 133,250.35          | 133,250.35          | 0.00             | 100.00  | 100.00   |     |
| 17-13-PIM40-6123-010900  | 40 PIM: DEMOLICION DE UNA AULA   | 0.00                | 30,000.00              | 30,000.00           | 0.00                    | 1,347.72          | 0.00             | 0.00              | -1,347.72            | 0.00        | 0.00        | 0.00                | 28,652.28           | 28,652.28           | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0042 - SIBACA</b>                                       |  | <b>0.00</b>         | <b>601,780.55</b>      | <b>601,780.55</b>   | <b>0.00</b>             | <b>1,673.52</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>-601,780.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>600,107.03</b>   | <b>600,107.03</b>   | <b>600,107.03</b>   | <b>0.00</b>      |         |          |     |
| 02-05-AA095-6122-010900  | 95 PIM: CONSTRUCCION DE TECHADO DE LA PLAZA CIVICA (JARDIN DE NIÑOS "JAIME NUNO") SIBACA | 0.00                | 601,780.55             | 601,780.55          | 0.00                    | 1,673.52          | 0.00             | 0.00              | -601,780.55          | 0.00        | 0.00        | 600,107.03          | 600,107.03          | 600,107.03          | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |  | <b>3,000,000.00</b> | <b>650,000.00</b>      | <b>650,000.00</b>   | <b>0.00</b>             | <b>522,548.22</b> | <b>0.00</b>      | <b>68,403.78</b>  | <b>-650,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>59,048.00</b>    | <b>59,048.00</b>    | <b>59,048.00</b>    | <b>0.00</b>      |         |          |     |
| 17-01-00085-6123-010900  | 85 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO)                       | 0.00                | 200,000.00             | 200,000.00          | 0.00                    | 129,136.22        | 0.00             | 68,403.78         | -200,000.00          | 0.00        | 0.00        | 2,460.00            | 2,460.00            | 2,460.00            | 0.00             | 100.00  | 100.00   |     |
| 17-01-PIM28-6123-010900  | 28 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO) (LOC. VARIAS)         | 3,000,000.00        | 450,000.00             | 450,000.00          | 0.00                    | 393,412.00        | 0.00             | 0.00              | -450,000.00          | 0.00        | 0.00        | 56,588.00           | 56,588.00           | 56,588.00           | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0317 - SAN JOSE EL CONTENIDO</b>                        |  | <b>0.00</b>         | <b>227,000.00</b>      | <b>227,000.00</b>   | <b>0.00</b>             | <b>6,151.81</b>   | <b>59,000.00</b> | <b>0.00</b>       | <b>-67,059.66</b>    | <b>0.00</b> | <b>0.00</b> | <b>119,907.85</b>   | <b>279,848.19</b>   | <b>279,848.19</b>   | <b>0.00</b>      |         |          |     |
| 02-01-PIM42-6122-010900  | 42 PIM: CONSTRUCCION DE LOSA DE AULA DIDACTICA TELESECUNDARIA                            | 0.00                | 227,000.00             | 227,000.00          | 0.00                    | 6,151.81          | 59,000.00        | 0.00              | -67,059.66           | 0.00        | 0.00        | 119,907.85          | 279,848.19          | 279,848.19          | 0.00             | 100.00  | 100.00   |     |
| <b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>                         |  | <b>0.00</b>         | <b>44,000.00</b>       | <b>44,000.00</b>    | <b>0.00</b>             | <b>450.00</b>     | <b>12,180.00</b> | <b>0.00</b>       | <b>-450.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>12,180.00</b>    | <b>55,730.00</b>    | <b>55,730.00</b>    | <b>0.00</b>      |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>         | <b>44,000.00</b>       | <b>44,000.00</b>    | <b>0.00</b>             | <b>450.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>-450.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>43,550.00</b>    | <b>43,550.00</b>    | <b>0.00</b>      |         |          |     |
| 12-01-00066-6123-010900  | 66 PIM: MATERIALES PARA LA CONSTRUCCION DE AULAS COBACH PLANTEL NUMERO 16                | 0.00                | 44,000.00              | 44,000.00           | 0.00                    | 450.00            | 0.00             | 0.00              | -450.00              | 0.00        | 0.00        | 0.00                | 43,550.00           | 43,550.00           | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0143 - TZAJALA</b>                                      |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>       | <b>12,180.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>12,180.00</b>    | <b>12,180.00</b>    | <b>12,180.00</b>    | <b>0.00</b>      |         |          |     |
| 12-01-00114-6123-010900  | 114 PIM: CONSTRUCCION Y COLOCACION DE VENTANAS CORREDIZAS, ESC. JARDIN DE NIÑOS TZAJALA  | 0.00                | 0.00                   | 0.00                | 0.00                    | 0.00              | 12,180.00        | 0.00              | 0.00                 | 0.00        | 0.00        | 12,180.00           | 12,180.00           | 12,180.00           | 0.00             | 100.00  | 100.00   |     |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                              |  | <b>1,150,000.00</b> | <b>1,614,000.00</b>    | <b>1,614,000.00</b> | <b>0.00</b>             | <b>31,504.00</b>  | <b>0.00</b>      | <b>157,620.10</b> | <b>-1,266,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,076,875.90</b> | <b>1,424,875.90</b> | <b>1,424,875.90</b> | <b>0.00</b>      |         |          |     |

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |               |           |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|---------------|-----------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado       |           |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido  | Devengado | Ejercido | Pagado       |                 |               |                  |         |          |
| <b>FUN.: 5 TRANSPORTE</b>  |  | 1,150,000.00    | 1,150,000.00           | 1,150,000.00     | 0.00                    | 31,504.00 | 0.00           | 157,620.10   | -1,150,000.00 | 0.00      | 0.00     | 960,875.90   | 960,875.90      | 960,875.90    | 0.00             |         |          |
| <b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>                         |  | 1,150,000.00    | 1,150,000.00           | 1,150,000.00     | 0.00                    | 31,504.00 | 0.00           | 157,620.10   | -1,150,000.00 | 0.00      | 0.00     | 960,875.90   | 960,875.90      | 960,875.90    | 0.00             |         |          |
| <b>LOC.: 0453 - PAMALA</b>                                       |  | 1,150,000.00    | 1,150,000.00           | 1,150,000.00     | 0.00                    | 31,504.00 | 0.00           | 157,620.10   | -1,150,000.00 | 0.00      | 0.00     | 960,875.90   | 960,875.90      | 960,875.90    | 0.00             |         |          |
| 12-06-PIM16-6153-010900  | 16 PIM: MANTENIMIENTO DE CAMINO (BACHEO CON CONCRETO HIDRAULICO)                                       | 1,150,000.00    | 1,150,000.00           | 1,150,000.00     | 0.00                    | 31,504.00 | 0.00           | 157,620.10   | -1,150,000.00 | 0.00      | 0.00     | 960,875.90   | 960,875.90      | 960,875.90    | 0.00             | 100.00  | 100.00   |
| <b>FUN.: 7 TURISMO</b>   |  | 0.00            | 464,000.00             | 464,000.00       | 0.00                    | 0.00      | 0.00           | 0.00         | -116,000.00   | 0.00      | 0.00     | 116,000.00   | 464,000.00      | 464,000.00    | 0.00             |         |          |
| <b>SFUN.: 1 TURISMO</b>  |  | 0.00            | 464,000.00             | 464,000.00       | 0.00                    | 0.00      | 0.00           | 0.00         | -116,000.00   | 0.00      | 0.00     | 116,000.00   | 464,000.00      | 464,000.00    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 464,000.00             | 464,000.00       | 0.00                    | 0.00      | 0.00           | 0.00         | -116,000.00   | 0.00      | 0.00     | 116,000.00   | 464,000.00      | 464,000.00    | 0.00             |         |          |
| 15-00-AA002-3322-010202  | FSM 2019: RECOPIACION DE DATOS, PARA LA PROMOCION Y DIFUSION DE SITIOS HISTORICOS Y BELLEZAS NATURALES | 0.00            | 464,000.00             | 464,000.00       | 0.00                    | 0.00      | 0.00           | 0.00         | -116,000.00   | 0.00      | 0.00     | 116,000.00   | 464,000.00      | 464,000.00    | 0.00             | ---     | 75.00    |
| <b>FF. : AB ORDINARIOS ECONOMIAS DE AÑOS ANTERIORES</b>          |  | 0.00            | 30,119,477.96          | 21,052,149.84    | 53,880.49               | 0.00      | 6,264,785.79   | 9,547,900.03 | 0.00          | 0.00      | 0.00     | 5,380,525.66 | 26,890,244.21   | 26,432,675.50 | 457,568.71       |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>                      |  | 0.00            | 25,222,691.63          | 16,155,363.51    | 53,880.49               | 0.00      | 6,239,071.02   | 9,547,900.03 | 0.00          | 0.00      | 0.00     | 5,354,810.89 | 21,967,743.11   | 21,510,174.40 | 457,568.71       |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | 0.00            | 24,905,709.14          | 16,155,363.51    | 46,320.38               | 0.00      | 6,239,071.02   | 9,230,349.79 | 0.00          | 0.00      | 0.00     | 5,354,810.89 | 21,960,750.75   | 21,510,174.40 | 450,576.35       |         |          |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>           |  | 0.00            | 21,696,369.43          | 13,466,019.64    | 46,320.38               | 0.00      | 6,234,345.46   | 8,730,349.79 | 0.00          | 0.00      | 0.00     | 5,330,089.49 | 19,246,685.48   | 18,796,109.13 | 450,576.35       |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>                        |  | 0.00            | 21,696,369.43          | 13,466,019.64    | 46,320.38               | 0.00      | 5,565,201.52   | 8,730,349.79 | 0.00          | 0.00      | 0.00     | 4,660,945.55 | 18,577,541.54   | 18,126,965.19 | 450,576.35       |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 21,696,369.43          | 13,466,019.64    | 46,320.38               | 0.00      | 5,565,201.52   | 8,730,349.79 | 0.00          | 0.00      | 0.00     | 4,660,945.55 | 18,577,541.54   | 18,126,965.19 | 450,576.35       |         |          |
| 02-00-00000-1522-010200  | LIQUIDACIONES E INDEMNIZACIONES  | 0.00            | 288,715.50             | 288,715.50       | 0.00                    | 0.00      | 323,568.50     | 0.00         | 0.00          | 0.00      | 0.00     | 323,568.50   | 612,284.00      | 612,284.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-2111-010200  | MATERIAL Y ÚTILES DE OFICINA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 302,568.41     | 0.00         | 0.00          | 0.00      | 0.00     | 302,568.41   | 302,568.41      | 302,568.41    | 0.00             | ---     | 100.00   |
| 02-00-00000-2121-010200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 242,073.82     | 0.00         | 0.00          | 0.00      | 0.00     | 242,073.82   | 242,073.82      | 242,073.82    | 0.00             | ---     | 100.00   |
| 02-00-00000-2161-010200  | MATERIAL DE LIMPIEZA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 35,336.47      | 0.00         | 0.00          | 0.00      | 0.00     | 35,336.47    | 35,336.47       | 35,336.47     | 0.00             | ---     | 100.00   |
| 02-00-00000-2461-010200  | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 545,715.33     | 0.00         | 0.00          | 0.00      | 0.00     | 545,715.33   | 545,715.33      | 545,715.33    | 0.00             | ---     | 100.00   |
| 02-00-00000-2491-010200  | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,735.20       | 0.00         | 0.00          | 0.00      | 0.00     | 3,735.20     | 3,735.20        | 3,735.20      | 0.00             | ---     | 100.00   |
| 02-00-00000-2592-010200  | SUSTANCIAS QUÍMICAS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 781,199.40     | 0.00         | 0.00          | 0.00      | 0.00     | 781,199.40   | 781,199.40      | 781,199.40    | 0.00             | ---     | 100.00   |
| 02-00-00000-2911-010200  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 11,748.67      | 0.00         | 0.00          | 0.00      | 0.00     | 11,748.67    | 11,748.67       | 11,748.67     | 0.00             | ---     | 100.00   |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                   |                   |              |             |             |                   | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|-------------------|-------------------|--------------|-------------|-------------|-------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias    |                   | Erogado      |             |             |                   | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento           | Disminución       | Comprometido | Devengado   | Ejercido    | Pagado            |                     |                     |                  |         |          |        |
| 02-00-00000-2941-010200  | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 69,957.51         | 0.00              | 0.00         | 0.00        | 0.00        | 0.00              | 69,957.51           | 69,957.51           | 69,957.51        | 0.00    | ---      | 100.00 |
| 02-00-00000-3291-010200  | OTROS ARRENDAMIENTO   | 0.00            | 6,895,400.00           | 6,895,400.00        | 0.00                    | 0.00        | 1,619,000.00      | 0.00              | 0.00         | 0.00        | 0.00        | 1,619,000.00      | 8,514,400.00        | 8,514,400.00        | 0.00             | ---     | 100.00   |        |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                 | 0.00            | 4,788,340.00           | 4,788,340.00        | 0.00                    | 0.00        | 1,000,000.00      | 0.00              | 0.00         | 0.00        | 0.00        | 1,000,000.00      | 5,788,340.00        | 5,788,340.00        | 0.00             | ---     | 100.00   |        |
| 02-00-00000-4411-010200  | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 0.00            | 960,000.00             | 958,564.14          | 0.00                    | 0.00        | 0.00              | 1,435.86          | 0.00         | 0.00        | 0.00        | 0.00              | 958,564.14          | 958,564.14          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-4451-010200  | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO                         | 0.00            | 540,000.00             | 535,000.00          | 0.00                    | 0.00        | 226,042.24        | 505,000.00        | 0.00         | 0.00        | 0.00        | -273,957.76       | 261,042.24          | 261,042.24          | 0.00             | ---     | 100.00   |        |
| 02-00-00000-8131-010200  | FONDO GENERAL DE PARTICIPACIONES                                  | 0.00            | 8,223,913.93           | 0.00                | 46,320.38               | 0.00        | 404,255.97        | 8,223,913.93      | 0.00         | 0.00        | 0.00        | 0.00              | 450,576.35          | 0.00                | 450,576.35       | ---     | 0.00     |        |
| <b>SFUN.: 2 POLÍTICA INTERIOR</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>39,570.92</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>39,570.92</b>  | <b>39,570.92</b>    | <b>39,570.92</b>    | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>39,570.92</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>39,570.92</b>  | <b>39,570.92</b>    | <b>39,570.92</b>    | <b>0.00</b>      |         |          |        |
| 03-00-00000-2111-010300  | MATERIAL Y ÚTILES DE OFICINA                                      | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 25,656.69         | 0.00              | 0.00         | 0.00        | 0.00        | 25,656.69         | 25,656.69           | 25,656.69           | 0.00             | ---     | 100.00   |        |
| 03-00-00000-2121-010300  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 13,914.23         | 0.00              | 0.00         | 0.00        | 0.00        | 13,914.23         | 13,914.23           | 13,914.23           | 0.00             | ---     | 100.00   |        |
| <b>SFUN.: 9 OTROS</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>629,573.02</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>629,573.02</b> | <b>629,573.02</b>   | <b>629,573.02</b>   | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>629,573.02</b> | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>629,573.02</b> | <b>629,573.02</b>   | <b>629,573.02</b>   | <b>0.00</b>      |         |          |        |
| 05-00-00000-2111-010500  | MATERIAL Y ÚTILES DE OFICINA                                      | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 24,743.61         | 0.00              | 0.00         | 0.00        | 0.00        | 24,743.61         | 24,743.61           | 24,743.61           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2121-010500  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 20,713.46         | 0.00              | 0.00         | 0.00        | 0.00        | 20,713.46         | 20,713.46           | 20,713.46           | 0.00             | ---     | 100.00   |        |
| 05-00-00000-2161-010500  | MATERIAL DE LIMPIEZA  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 58,901.80         | 0.00              | 0.00         | 0.00        | 0.00        | 58,901.80         | 58,901.80           | 58,901.80           | 0.00             | ---     | 100.00   |        |
| 09-00-00000-2111-010900  | MATERIAL Y ÚTILES DE OFICINA                                      | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 81,012.69         | 0.00              | 0.00         | 0.00        | 0.00        | 81,012.69         | 81,012.69           | 81,012.69           | 0.00             | ---     | 100.00   |        |
| 09-00-00000-2121-010900  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 14,837.07         | 0.00              | 0.00         | 0.00        | 0.00        | 14,837.07         | 14,837.07           | 14,837.07           | 0.00             | ---     | 100.00   |        |
| 09-00-00000-2461-010900  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 429,364.39        | 0.00              | 0.00         | 0.00        | 0.00        | 429,364.39        | 429,364.39          | 429,364.39          | 0.00             | ---     | 100.00   |        |
| <b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>                 |   | <b>0.00</b>     | <b>3,209,339.71</b>    | <b>2,689,343.87</b> | <b>0.00</b>             | <b>0.00</b> | <b>4,725.56</b>   | <b>500,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>24,721.40</b>  | <b>2,714,065.27</b> | <b>2,714,065.27</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 2 ASUNTOS HACENDARIOS</b>                              |   | <b>0.00</b>     | <b>3,209,339.71</b>    | <b>2,689,343.87</b> | <b>0.00</b>             | <b>0.00</b> | <b>4,725.56</b>   | <b>500,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>24,721.40</b>  | <b>2,714,065.27</b> | <b>2,714,065.27</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>3,209,339.71</b>    | <b>2,689,343.87</b> | <b>0.00</b>             | <b>0.00</b> | <b>4,725.56</b>   | <b>500,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>24,721.40</b>  | <b>2,714,065.27</b> | <b>2,714,065.27</b> | <b>0.00</b>      |         |          |        |
| 04-00-00000-2111-010400  | MATERIAL Y ÚTILES DE OFICINA                                      | 0.00            | 500,000.00             | 0.00                | 0.00                    | 0.00        | 0.00              | 500,000.00        | 0.00         | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                | 0.00             | ---     | ---      |        |
| 04-00-00000-3311-010400  | ASESORÍA  | 0.00            | 2,614,281.06           | 2,614,281.06        | 0.00                    | 0.00        | 0.00              | 0.00              | 0.00         | 0.00        | 0.00        | 0.00              | 2,614,281.06        | 2,614,281.06        | 0.00             | ---     | 100.00   |        |
| 04-00-00000-3411-010400  | SERVICIOS FINANCIEROS Y BANCARIOS                                 | 0.00            | 95,058.65              | 75,062.81           | 0.00                    | 0.00        | 4,725.56          | 0.00              | 0.00         | 0.00        | 0.00        | 24,721.40         | 99,784.21           | 99,784.21           | 0.00             | ---     | 100.00   |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |           | SALDOS ACTUALES |              |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|-----------|-----------------|--------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |           | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado    |                 |              |                  |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 316,982.49             | 0.00             | 7,560.11                | 0.00      | 0.00           | 317,550.24  | 0.00         | 0.00      | 0.00     | 0.00      | 6,992.36        | 0.00         | 6,992.36         |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 0.00            | 316,982.49             | 0.00             | 7,560.11                | 0.00      | 0.00           | 317,550.24  | 0.00         | 0.00      | 0.00     | 0.00      | 6,992.36        | 0.00         | 6,992.36         |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 316,982.49             | 0.00             | 7,560.11                | 0.00      | 0.00           | 317,550.24  | 0.00         | 0.00      | 0.00     | 0.00      | 6,992.36        | 0.00         | 6,992.36         |         |          |
| 10-00-00000-8131-010400   | FONDO GENERAL DE PARTICIPACIONES                | 0.00            | 316,982.49             | 0.00             | 7,560.11                | 0.00      | 0.00           | 317,550.24  | 0.00         | 0.00      | 0.00     | 0.00      | 6,992.36        | 0.00         | 6,992.36         | ---     | 0.00     |
| <b>PROG. : 02 SERVICIOS PUBLICOS</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 25,714.77      | 0.00        | 0.00         | 0.00      | 0.00     | 25,714.77 | 25,714.77       | 25,714.77    | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 25,714.77      | 0.00        | 0.00         | 0.00      | 0.00     | 25,714.77 | 25,714.77       | 25,714.77    | 0.00             |         |          |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 11,800.54      | 0.00        | 0.00         | 0.00      | 0.00     | 11,800.54 | 11,800.54       | 11,800.54    | 0.00             |         |          |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 11,800.54      | 0.00        | 0.00         | 0.00      | 0.00     | 11,800.54 | 11,800.54       | 11,800.54    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 11,800.54      | 0.00        | 0.00         | 0.00      | 0.00     | 11,800.54 | 11,800.54       | 11,800.54    | 0.00             |         |          |
| 02-00-00000-2911-020200   | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 11,800.54      | 0.00        | 0.00         | 0.00      | 0.00     | 11,800.54 | 11,800.54       | 11,800.54    | 0.00             | ---     | 100.00   |
| <b>FUN.: 3 SALUD</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 13,914.23      | 0.00        | 0.00         | 0.00      | 0.00     | 13,914.23 | 13,914.23       | 13,914.23    | 0.00             |         |          |
| <b>SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 13,914.23      | 0.00        | 0.00         | 0.00      | 0.00     | 13,914.23 | 13,914.23       | 13,914.23    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 13,914.23      | 0.00        | 0.00         | 0.00      | 0.00     | 13,914.23 | 13,914.23       | 13,914.23    | 0.00             |         |          |
| 09-00-00000-2121-020900   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 13,914.23      | 0.00        | 0.00         | 0.00      | 0.00     | 13,914.23 | 13,914.23       | 13,914.23    | 0.00             | ---     | 100.00   |
| <b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>  |   | 0.00            | 4,690,536.33           | 4,690,536.33     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 4,690,536.33    | 4,690,536.33 | 0.00             |         |          |
| <b>FIN.: 1 GOBIERNO</b>   |   | 0.00            | 4,690,536.33           | 4,690,536.33     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 4,690,536.33    | 4,690,536.33 | 0.00             |         |          |
| <b>FUN.: 8 OTROS SERVICIOS GENERALES</b>  |   | 0.00            | 4,690,536.33           | 4,690,536.33     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00      | 4,690,536.33    | 4,690,536.33 | 0.00             |         |          |



**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area           | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |        |
| <b>SFUN.: 1 SERVICIOS REGISTRALES,<br/>ADMINISTRATIVOS Y PATRIMONIALES</b> |   | 0.00            | 4,690,536.33           | 4,690,536.33     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 4,690,536.33 | 4,690,536.33     | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                     |   | 0.00            | 4,690,536.33           | 4,690,536.33     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 4,690,536.33 | 4,690,536.33     | 0.00    |          |        |
| 16-12-FSM04-5111-010500  | 04 FSM E.A.: PAGO POR LA<br>ADQUISICION DE MOBILIARIO Y<br>EQUIPO DE COMPUTO PARA LAS<br>DIFERENTES AREAS DEL H.<br>AYUNTAMIENTO    | 0.00            | 52,601.93              | 52,601.93        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 52,601.93    | 52,601.93        | 0.00    | ---      | 100.00 |
| 16-12-FSM04-5151-010500  | 04 FSM E.A.: PAGO POR LA<br>ADQUISICION DE MOBILIARIO Y<br>EQUIPO DE COMPUTO PARA LAS<br>DIFERENTES AREAS DEL H.<br>AYUNTAMIENTO    | 0.00            | 262,934.40             | 262,934.40       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 262,934.40   | 262,934.40       | 0.00    | ---      | 100.00 |
| 16-12-AB001-5811-010500  | FSM E.A.: ADQUISICION DE 3.5<br>HECTAREAS DE TERRENO PARA LA<br>CONSTRUCCION DE LA<br>UNIVERSIDAD DEL BIENESTAR<br>"BENITO JUAREZ". | 0.00            | 4,375,000.00           | 4,375,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 4,375,000.00 | 4,375,000.00     | 0.00    | ---      | 100.00 |
| <b>PROG. : VI VIVIENDA</b>   |   | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                         |   | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    |          |        |
| <b>SFUN.: 5 VIVIENDA</b>   |   | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                     |   | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    |          |        |
| 01-01-AB038-6113-010900  | 38 FSM 2017: MEJORAMIENTO DE<br>VIVIENDA (OCOSINGO,<br>DIFERENTES BARRIOS)  | 0.00            | 206,250.00             | 206,250.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 206,250.00   | 206,250.00       | 0.00    | 100.00   | 100.00 |
| <b>FF. : AC ORDINARIOS REFRENDOS</b>                                       |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |
| <b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO<br/>MUNICIPAL</b>             |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                         |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>  |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                     |   | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 276,855.19   | 276,855.19       | 0.00    |          |        |

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|---|--|-----------------|------------------------|------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|-----------------|------------------|-----------------|----------|--------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado         | Saldo Disponible | % Fis.          | % Finan. |        |
|   |  |                 |                        |                  | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                 |                  |                 |          |        |
| 11-03-AB408-6141-010900   | 408 FSM 2017: AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA (BARRIO LAS VEGAS 1) | 0.00            | 276,855.19             | 276,855.19       | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 276,855.19      | 276,855.19       | 0.00            | 100.00   | 100.00 |
| <b>FF. : AE ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,817.98</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,817.98</b> | <b>0.00</b>      | <b>1,817.98</b> |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,817.98</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,817.98</b> | <b>0.00</b>      | <b>1,817.98</b> |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,817.98</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,817.98</b> | <b>0.00</b>      | <b>1,817.98</b> |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,817.98</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,817.98</b> | <b>0.00</b>      | <b>1,817.98</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,817.98</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,817.98</b> | <b>0.00</b>      | <b>1,817.98</b> |          |        |
| 10-00-00000-8131-010400   | FONDO GENERAL DE PARTICIPACIONES   | 0.00            | 0.00                   | 0.00             | 1,817.98                | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,817.98        | 0.00             | 1,817.98        | ---      | 0.00   |
| <b>FF. : DB TRANSFERENCIAS Y RECURSOS ADICIONALES ESTATALES ECONOMIAS DE AÑOS ANTERIORES</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |          |        |
| 10-00-00000-8161-010900   | CONVENIOS DE COLABORACIÓN ADMINISTRATIVA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | ---      | ---    |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |               |                 |           |          |                | SALDOS ACTUALES |                |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|---------------|-----------------|-----------|----------|----------------|-----------------|----------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |               | Erogado         |           |          |                | Presup. Modif.  | Erogado        | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución   | Comprometido    | Devengado | Ejercido | Pagado         |                 |                |                  |         |          |
| <b>FF. : EA FISMDF AÑO EN CURSO</b>   |   | 767,582,540.94  | 813,285,266.77         | 799,133,137.64   | 0.00                    | 0.00      | 26,106,306.48  | 26,106,306.48 | -284,685,810.85 | 0.00      | 0.00     | 298,837,939.97 | 813,285,266.77  | 813,285,266.76 | 0.01             |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 767,582,540.94  | 14,152,129.13          | 0.00             | 0.00                    | 0.00      | 5,977,088.68   | 20,129,217.80 | 0.00            | 0.00      | 0.00     | 0.00           | 0.01            | 0.00           | 0.01             |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 767,582,540.94  | 14,152,129.13          | 0.00             | 0.00                    | 0.00      | 5,977,088.68   | 20,129,217.80 | 0.00            | 0.00      | 0.00     | 0.00           | 0.01            | 0.00           | 0.01             |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 767,582,540.94  | 14,152,129.13          | 0.00             | 0.00                    | 0.00      | 5,977,088.68   | 20,129,217.80 | 0.00            | 0.00      | 0.00     | 0.00           | 0.01            | 0.00           | 0.01             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 767,582,540.94  | 14,152,129.13          | 0.00             | 0.00                    | 0.00      | 5,977,088.68   | 20,129,217.80 | 0.00            | 0.00      | 0.00     | 0.00           | 0.01            | 0.00           | 0.01             |         |          |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)                              | 767,582,540.94  | 14,152,129.13          | 0.00             | 0.00                    | 0.00      | 5,977,088.68   | 20,129,217.80 | 0.00            | 0.00      | 0.00     | 0.00           | 0.01            | 0.00           | 0.01             | ---     | 0.00     |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |   | 0.00            | 113,417,522.60         | 113,417,522.60   | 0.00                    | 0.00      | 1,327,207.36   | 1,737,604.95  | -55,877,659.45  | 0.00      | 0.00     | 55,467,261.86  | 113,007,125.01  | 113,007,125.01 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | 0.00            | 113,417,522.60         | 113,417,522.60   | 0.00                    | 0.00      | 1,327,207.36   | 1,737,604.95  | -55,877,659.45  | 0.00      | 0.00     | 55,467,261.86  | 113,007,125.01  | 113,007,125.01 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |   | 0.00            | 113,417,522.60         | 113,417,522.60   | 0.00                    | 0.00      | 1,327,207.36   | 1,737,604.95  | -55,877,659.45  | 0.00      | 0.00     | 55,467,261.86  | 113,007,125.01  | 113,007,125.01 | 0.00             |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |   | 0.00            | 113,417,522.60         | 113,417,522.60   | 0.00                    | 0.00      | 1,327,207.36   | 1,737,604.95  | -55,877,659.45  | 0.00      | 0.00     | 55,467,261.86  | 113,007,125.01  | 113,007,125.01 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 46,283,202.02          | 46,283,202.02    | 0.00                    | 0.00      | 1,327,207.36   | 1,735,175.56  | -21,650,016.34  | 0.00      | 0.00     | 21,242,048.14  | 45,875,233.82   | 45,875,233.82  | 0.00             |         |          |
| 03-01-E9244-6121-010900   | OBRA 19244 FISMDF 2019.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA, OCOSINGO (BARRIO BETANIA)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,996.27     | 0.00          | 0.00            | 0.00      | 0.00     | 999,996.27     | 999,996.27      | 999,996.27     | 0.00             | 100.00  | 100.00   |
| 03-01-19301-6141-010900   | OBRA 19301 FISMDF 2019.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, OCOSINGO (BARRIO LA VIRGEN).         | 0.00            | 1,030,167.00           | 1,030,167.00     | 0.00                    | 0.00      | 0.00           | 0.00          | -1,030,167.00   | 0.00      | 0.00     | 1,030,167.00   | 1,030,167.00    | 1,030,167.00   | 0.00             | 100.00  | 100.00   |
| 03-01-E9448-6141-010900   | OBRA 19448 FISMDF 2019.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, OCOSINGO (BARRIO SAN ISIDRO)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 327,211.09     | 0.00          | 0.00            | 0.00      | 0.00     | 327,211.09     | 327,211.09      | 327,211.09     | 0.00             | 100.00  | 100.00   |
| 03-01-19244-6241-010900   | OBRA 19244 FISMDF 2019.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA, OCOSINGO (BARRIO BETANIA). | 0.00            | 999,996.27             | 999,996.27       | 0.00                    | 0.00      | 0.00           | 999,996.27    | -999,996.27     | 0.00      | 0.00     | 0.00           | 0.00            | 0.00           | 0.00             | ---     | ---      |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |               |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |     |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|-----|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |     |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |     |
| 03-01-19448-6241-010900  | OBRA 19448 FISMDF 2019.-<br>CONSTRUCCION DE TANQUE DE<br>AGUA POTABLE, OCOSINGO<br>(BARRIO SAN ISIDRO).                            | 0.00            | 327,211.09             | 327,211.09       | 0.00                    | 0.00      | 0.00           | 327,211.09  | -327,211.09   | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    | ---      | --- |
| 08-01-19300-6141-010900  | OBRA 19300 FISMDF 2019.-<br>CONSTRUCCION DE POZO<br>PROFUNDO DE AGUA POTABLE.<br>OCOSINGO (BARRIO SAN<br>SEBASTIAN).               | 0.00            | 3,000,006.58           | 3,000,006.58     | 0.00                    | 0.00      | 0.00           | 0.00        | -301,198.71   | 0.00      | 0.00     | 301,198.71   | 3,000,006.58    | 3,000,006.58 | 0.00             | 100.00  | 100.00   |     |
| 08-01-19333-6141-010900  | OBRA 19333 FISMDF 2019.-<br>CONSTRUCCION DE POZO<br>PROFUNDO DE AGUA POTABLE<br>PRIMERA ETAPA, OCOSINGO<br>(BARRIO VALLE ORIENTE). | 0.00            | 4,000,000.00           | 4,000,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,265,953.77 | 0.00      | 0.00     | 1,265,953.77 | 4,000,000.00    | 4,000,000.00 | 0.00             | 32.00   | 31.65    |     |
| 09-01-19155-6141-010900  | OBRA 19155 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, OCOSINGO (CAB<br>MUN)                                      | 0.00            | 3,117,832.53           | 3,117,832.53     | 0.00                    | 0.00      | 0.00           | 0.00        | -565,810.79   | 0.00      | 0.00     | 565,810.79   | 3,117,832.53    | 3,117,832.53 | 0.00             | 100.00  | 100.00   |     |
| 09-01-19208-6141-010900  | OBRA 19208 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, OCOSINGO<br>(BARRIO LA ESPERANZA UNO)                      | 0.00            | 4,000,396.54           | 4,000,396.54     | 0.00                    | 0.00      | 0.00           | 3,098.73    | -1,617,428.62 | 0.00      | 0.00     | 1,614,329.89 | 3,997,297.81    | 3,997,297.81 | 0.00             | 100.00  | 100.00   |     |
| 09-01-19280-6141-010900  | OBRA 19280 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE 2DA. ETAPA,<br>OCOSINGO (BARRIO LAS<br>GOLONDRINAS).        | 0.00            | 1,917,153.66           | 1,917,153.66     | 0.00                    | 0.00      | 0.00           | 239,212.06  | -1,350,345.76 | 0.00      | 0.00     | 1,111,133.70 | 1,677,941.60    | 1,677,941.60 | 0.00             | 100.00  | 100.00   |     |
| 09-01-19294-6141-010900  | OBRA 19294 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE 4TA ETAPA,<br>OCOSINGO (CABECERA<br>MUNICIPAL).             | 0.00            | 1,800,031.45           | 1,800,031.45     | 0.00                    | 0.00      | 0.00           | 0.00        | -747,679.76   | 0.00      | 0.00     | 747,679.76   | 1,800,031.45    | 1,800,031.45 | 0.00             | 100.00  | 100.00   |     |
| 11-01-19027-6141-010900  | OBRA 19027 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL (2DA ETAPA), OCOSINGO<br>(BARRIO CANDELARIA)                        | 0.00            | 4,000,000.00           | 4,000,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,092,255.08 | 0.00      | 0.00     | 2,092,255.08 | 4,000,000.00    | 4,000,000.00 | 0.00             | 100.00  | 100.00   |     |
| 11-01-19038-6141-010900  | OBRA 19038 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO(BARRIO LA<br>MERCED).                                   | 0.00            | 904,372.45             | 904,372.45       | 0.00                    | 0.00      | 0.00           | 0.00        | -111,484.15   | 0.00      | 0.00     | 111,484.15   | 904,372.45      | 904,372.45   | 0.00             | 100.00  | 100.00   |     |
| 11-01-19039-6141-010900  | OBRA 19039 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, (BARRIO SANTA FE)<br>OCOSINGO.                                   | 0.00            | 994,197.85             | 994,197.85       | 0.00                    | 0.00      | 0.00           | 0.00        | -203,965.15   | 0.00      | 0.00     | 203,965.15   | 994,197.85      | 994,197.85   | 0.00             | 100.00  | 100.00   |     |
| 11-01-19042-6141-010900  | OBRA 19042 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL, OCOSINGO (BARRIO<br>SAUZAL).                                       | 0.00            | 1,030,781.53           | 1,030,781.53     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,030,781.53 | 0.00      | 0.00     | 1,030,781.53 | 1,030,781.53    | 1,030,781.53 | 0.00             | 100.00  | 100.00   |     |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|---------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |               |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado     | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 11-01-19120-6141-010900  | OBRA 19120 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>NIÑOS HEROES).             | 0.00            | 1,568,361.88           | 1,568,361.88        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -1,568,361.88 | 0.00        | 0.00                | 1,568,361.88        | 1,568,361.88        | 1,568,361.88        | 0.00        | 100.00   | 100.00 |
| 11-01-19152-6141-010900  | OBRA 19152 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>LAS LOMITAS)               | 0.00            | 873,509.73             | 873,509.73          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -224,011.08   | 0.00        | 0.00                | 224,011.08          | 873,509.73          | 873,509.73          | 0.00        | 100.00   | 100.00 |
| 11-01-19156-6141-010900  | OBRA 19156 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL, OCOSINGO (BARRIO RIO<br>MUERTO).                 | 0.00            | 617,958.89             | 617,958.89          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                | 617,958.89          | 617,958.89          | 617,958.89          | 0.00        | 100.00   | 100.00 |
| 11-01-19219-6141-010900  | OBRA 19219 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>LINDAVISTA)                | 0.00            | 1,035,127.86           | 1,035,127.86        | 0.00                    | 0.00        | 0.00           | 165,657.41  | -165,657.41          | 0.00          | 0.00        | 0.00                | 869,470.45          | 869,470.45          | 869,470.45          | 0.00        | 100.00   | 100.00 |
| 11-01-19241-6141-010900  | OBRA 19241 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL, OCOSINGO (BARRIO<br>AMPLIACION TONINA).          | 0.00            | 1,005,153.50           | 1,005,153.50        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,005,153.50        | 0.00          | 0.00        | 1,005,153.50        | 1,005,153.50        | 1,005,153.50        | 1,005,153.50        | 0.00        | 100.00   | 100.00 |
| 11-01-19263-6141-010900  | OBRA 19263 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>AMPLIACION EL BOSQUE).     | 0.00            | 3,907,714.61           | 3,907,714.61        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,721,183.84        | 0.00          | 0.00        | 1,721,183.84        | 3,907,714.61        | 3,907,714.61        | 3,907,714.61        | 0.00        | 100.00   | 100.00 |
| 11-01-19275-6141-010900  | OBRA 19275 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>FLUVIAL, OCOSINGO (BARRIO<br>YAXHILAN)                    | 0.00            | 1,094,403.64           | 1,094,403.64        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,094,403.64        | 0.00          | 0.00        | 1,094,403.64        | 1,094,403.64        | 1,094,403.64        | 1,094,403.64        | 0.00        | 100.00   | 100.00 |
| 11-01-19286-6141-010900  | OBRA 19286 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL, OCOSINGO (BARRIO LAS<br>MINAS).                  | 0.00            | 2,756,834.57           | 2,756,834.57        | 0.00                    | 0.00        | 0.00           | 0.00        | -2,380,869.32        | 0.00          | 0.00        | 2,380,869.32        | 2,756,834.57        | 2,756,834.57        | 2,756,834.57        | 0.00        | 86.00    | 86.36  |
| 11-01-19293-6141-010900  | OBRA 19293 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL, OCOSINGO<br>(FRACCIONAMIENTO EL<br>HERRADERO 1). | 0.00            | 2,301,990.39           | 2,301,990.39        | 0.00                    | 0.00        | 0.00           | 0.00        | -827,855.29          | 0.00          | 0.00        | 827,855.29          | 2,301,990.39        | 2,301,990.39        | 2,301,990.39        | 0.00        | 100.00   | 100.00 |
| 11-01-19354-6141-010900  | OBRA 19354 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>MIRAMAR)                   | 0.00            | 4,000,000.00           | 4,000,000.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,018,242.70        | 0.00          | 0.00        | 1,018,242.70        | 4,000,000.00        | 4,000,000.00        | 4,000,000.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0030 - EL TRIUNFO DE ALFREDO DIAZ</b>                   |  | <b>0.00</b>     | <b>2,032,612.00</b>    | <b>2,032,612.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-2,032,612.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>2,032,612.00</b> | <b>2,032,612.00</b> | <b>2,032,612.00</b> | <b>2,032,612.00</b> | <b>0.00</b> |          |        |
| 09-01-19174-6141-010900  | OBRA 19174 FISMDF 2019.-<br>CONSTRUCCION DE LINEA DE<br>CONDUCCION DE AGUA POTABLE<br>(CUARTA ETAPA).            | 0.00            | 2,032,612.00           | 2,032,612.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -2,032,612.00        | 0.00          | 0.00        | 2,032,612.00        | 2,032,612.00        | 2,032,612.00        | 2,032,612.00        | 0.00        | 100.00   | 100.00 |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| <b>LOC.: 0031 - ABASOLO</b>                                      |   | <b>0.00</b>     | <b>3,537,446.40</b>    | <b>3,537,446.40</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>3,537,446.40</b> | <b>3,537,446.40</b> | <b>0.00</b> |          |        |
| 15-01-19021-6141-010900  | OBRA 19021 FISMDF 2019.-<br>CONSTRUCCION DE PLANTA DE<br>TRATAMIENTO DE AGUAS<br>RESIDUALES NOVENA ETAPA,<br>ABASOLO. | 0.00            | 3,537,446.40           | 3,537,446.40        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 3,537,446.40        | 3,537,446.40        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |   | <b>0.00</b>     | <b>4,594,573.58</b>    | <b>4,594,573.58</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-2,176,560.66</b> | <b>0.00</b> | <b>0.00</b> | <b>2,176,560.66</b> | <b>4,594,573.58</b> | <b>4,594,573.58</b> | <b>0.00</b>         |             |          |        |
| 11-01-19136-6141-010900  | OBRA 19136 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO EL<br>CEDRO).                      | 0.00            | 1,506,528.31           | 1,506,528.31        | 0.00                    | 0.00        | 0.00           | 0.00            | -442,162.92          | 0.00        | 0.00        | 442,162.92          | 1,506,528.31        | 1,506,528.31        | 0.00                | 100.00      | 100.00   |        |
| 11-01-19140-6141-010900  | OBRA 19140 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (BARRIO<br>SAN FRANCISCO).                 | 0.00            | 588,045.27             | 588,045.27          | 0.00                    | 0.00        | 0.00           | 0.00            | -127,807.08          | 0.00        | 0.00        | 127,807.08          | 588,045.27          | 588,045.27          | 0.00                | 100.00      | 100.00   |        |
| 11-01-19468-6141-010900  | OBRA 19468 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, OCOSINGO (CAÑADA<br>SHISH).                         | 0.00            | 2,500,000.00           | 2,500,000.00        | 0.00                    | 0.00        | 0.00           | 0.00            | -1,606,590.66        | 0.00        | 0.00        | 1,606,590.66        | 2,500,000.00        | 2,500,000.00        | 0.00                | 44.00       | 64.26    |        |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |   | <b>0.00</b>     | <b>7,999,431.80</b>    | <b>7,999,431.80</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>1,431.80</b> | <b>-1,622,364.28</b> | <b>0.00</b> | <b>0.00</b> | <b>1,620,932.48</b> | <b>7,998,000.00</b> | <b>7,998,000.00</b> | <b>0.00</b>         |             |          |        |
| 09-01-19230-6141-010900  | OBRA 19230 FISMDF 2019.-<br>CONSTRUCCION DE LINEA DE<br>CONDUCCION DE AGUA POTABLE,<br>NUEVA PALESTINA.               | 0.00            | 7,999,431.80           | 7,999,431.80        | 0.00                    | 0.00        | 0.00           | 1,431.80        | -1,622,364.28        | 0.00        | 0.00        | 1,620,932.48        | 7,998,000.00        | 7,998,000.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0099 - LA FLORIDA</b>                                   |   | <b>0.00</b>     | <b>4,999,253.76</b>    | <b>4,999,253.76</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,999,253.76</b> | <b>4,999,253.76</b> | <b>0.00</b>         |             |          |        |
| 11-01-19161-6141-010900  | OBRA 19161 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, LA FLORIDA.   | 0.00            | 4,999,253.76           | 4,999,253.76        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 4,999,253.76        | 4,999,253.76        | 0.00                | 59.00       | 57.76    |        |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |   | <b>0.00</b>     | <b>4,769,177.90</b>    | <b>4,769,177.90</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-2,329,575.94</b> | <b>0.00</b> | <b>0.00</b> | <b>2,329,575.94</b> | <b>4,769,177.90</b> | <b>4,769,177.90</b> | <b>0.00</b>         |             |          |        |
| 11-01-19254-6141-010900  | OBRA 19254 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, PATRIA NUEVA (SAN<br>JOSE EL CONTENTO).             | 0.00            | 4,769,177.90           | 4,769,177.90        | 0.00                    | 0.00        | 0.00           | 0.00            | -2,329,575.94        | 0.00        | 0.00        | 2,329,575.94        | 4,769,177.90        | 4,769,177.90        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0143 - TZAJALA</b>                                      |   | <b>0.00</b>     | <b>6,129,297.59</b>    | <b>6,129,297.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>997.59</b>   | <b>-6,129,297.59</b> | <b>0.00</b> | <b>0.00</b> | <b>6,128,300.00</b> | <b>6,128,300.00</b> | <b>6,128,300.00</b> | <b>0.00</b>         |             |          |        |
| 09-01-E9229-6141-010900  | OBRA 19229 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE , TZAJALA                                      | 0.00            | 6,129,297.59           | 6,129,297.59        | 0.00                    | 0.00        | 0.00           | 997.59          | -6,129,297.59        | 0.00        | 0.00        | 6,128,300.00        | 6,128,300.00        | 6,128,300.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0149 - TENANGO</b>                                      |   | <b>0.00</b>     | <b>3,750,000.00</b>    | <b>3,750,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-1,632,484.04</b> | <b>0.00</b> | <b>0.00</b> | <b>1,632,484.04</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b> | <b>0.00</b>         |             |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |                      |               |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|---------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |               |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado     | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 11-01-19032-6141-010900  | OBRA 19032 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, TENANGO   | 0.00            | 3,750,000.00           | 3,750,000.00        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -1,632,484.04 | 0.00        | 0.00                | 1,632,484.04        | 3,750,000.00        | 3,750,000.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0179 - AMATITLAN</b>                                    |   | <b>0.00</b>     | <b>2,005,903.44</b>    | <b>2,005,903.44</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,005,903.44</b> | <b>2,005,903.44</b> | <b>0.00</b> |          |        |
| 09-01-19265-6141-010900  | OBRA 19265 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE POR BOMBEO,<br>AMATITLAN.                              | 0.00            | 2,005,903.44           | 2,005,903.44        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                | 0.00                | 2,005,903.44        | 2,005,903.44        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0206 - PEÑA LIMONAR</b>                                 |   | <b>0.00</b>     | <b>2,499,640.74</b>    | <b>2,499,640.74</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-2,499,640.74</b> | <b>0.00</b>   | <b>0.00</b> | <b>2,499,640.74</b> | <b>2,499,640.74</b> | <b>2,499,640.74</b> | <b>2,499,640.74</b> | <b>0.00</b> |          |        |
| 09-01-19454-6141-010900  | OBRA 19454 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE 2A ETAPA, EJIDO<br>PEÑA LIMONAR                        | 0.00            | 2,499,640.74           | 2,499,640.74        | 0.00                    | 0.00        | 0.00           | 0.00        | -2,499,640.74        | 0.00          | 0.00        | 2,499,640.74        | 2,499,640.74        | 2,499,640.74        | 2,499,640.74        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0210 - TUMBO</b>  |   | <b>0.00</b>     | <b>3,999,999.06</b>    | <b>3,999,999.06</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-2,243,381.94</b> | <b>0.00</b>   | <b>0.00</b> | <b>2,243,381.94</b> | <b>3,999,999.06</b> | <b>3,999,999.06</b> | <b>0.00</b>         |             |          |        |
| 09-01-19459-6141-010900  | OBRA 19459 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, EL TUMBO  | 0.00            | 3,999,999.06           | 3,999,999.06        | 0.00                    | 0.00        | 0.00           | 0.00        | -2,243,381.94        | 0.00          | 0.00        | 2,243,381.94        | 3,999,999.06        | 3,999,999.06        | 0.00                | 50.00       | 56.08    |        |
| <b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>              |   | <b>0.00</b>     | <b>3,576,349.31</b>    | <b>3,576,349.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-901,295.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>901,295.00</b>   | <b>3,576,349.31</b> | <b>3,576,349.31</b> | <b>0.00</b>         |             |          |        |
| 11-01-19058-6141-010900  | OBRA 19058 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO CUARTA ETAPA, SAN<br>ANTONIO LAS DELICIAS (PAMALA)           | 0.00            | 3,576,349.31           | 3,576,349.31        | 0.00                    | 0.00        | 0.00           | 0.00        | -901,295.00          | 0.00          | 0.00        | 901,295.00          | 3,576,349.31        | 3,576,349.31        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0265 - PRIMER VALLE TONINA</b>                          |   | <b>0.00</b>     | <b>3,233,909.11</b>    | <b>3,233,909.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-3,233,909.11</b> | <b>0.00</b>   | <b>0.00</b> | <b>3,233,909.11</b> | <b>3,233,909.11</b> | <b>3,233,909.11</b> | <b>0.00</b>         |             |          |        |
| 09-05-19282-6143-010900  | OBRA 19282 FISMDF 2019.-<br>REHABILITACION DE LINEA DE<br>CONDUCCION DE AGUA POTABLE<br>CUARTA ETAPA, PRIMER VALLE<br>TONINA. | 0.00            | 3,233,909.11           | 3,233,909.11        | 0.00                    | 0.00        | 0.00           | 0.00        | -3,233,909.11        | 0.00          | 0.00        | 3,233,909.11        | 3,233,909.11        | 3,233,909.11        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0292 - NUEVO TENEGAJA</b>                               |   | <b>0.00</b>     | <b>2,875,000.00</b>    | <b>2,875,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-2,875,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>2,875,000.00</b> | <b>2,875,000.00</b> | <b>2,875,000.00</b> | <b>0.00</b>         |             |          |        |
| 09-01-19205-6141-010900  | OBRA 19205 FISMDF 2019.-<br>CONSTRUCCION DE AGUA<br>POTABLE (1A. ETAPA), NUEVO<br>TENEGAJA                                    | 0.00            | 2,875,000.00           | 2,875,000.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -2,875,000.00        | 0.00          | 0.00        | 2,875,000.00        | 2,875,000.00        | 2,875,000.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0301 - AMPLIACION SANTA JULIA</b>                       |   | <b>0.00</b>     | <b>1,105,776.88</b>    | <b>1,105,776.88</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,105,776.88</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,105,776.88</b> | <b>1,105,776.88</b> | <b>1,105,776.88</b> | <b>0.00</b>         |             |          |        |
| 11-01-19411-6141-010900  | OBRA 19411 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO, AMPLIACION SANTA<br>JULIA.                                  | 0.00            | 1,105,776.88           | 1,105,776.88        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,105,776.88        | 0.00          | 0.00        | 1,105,776.88        | 1,105,776.88        | 1,105,776.88        | 0.00                | 100.00      | 100.00   |        |

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|--|---|-----------------|------------------------|----------------------|-------------------------|-------------|---------------------|------------------|-----------------------|----------------------|-------------|----------------------|----------------------|----------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias      |                  | Erogado               |                      |             |                      | Presup. Modif.       | Erogado              | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                      | Ampliación              | Reducción   | Aumento             | Disminución      | Comprometido          | Devengado            | Ejercido    | Pagado               |                      |                      |                     |             |          |        |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                               |   | <b>0.00</b>     | <b>1,250,012.43</b>    | <b>1,250,012.43</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           | <b>-187,569.65</b>   | <b>0.00</b> | <b>0.00</b>          | <b>187,569.65</b>    | <b>1,250,012.43</b>  | <b>1,250,012.43</b> | <b>0.00</b> |          |        |
| 09-05-19133-6143-010900  | OBRA 19133 FISMDF 2019.-<br>REHABILITACION DE SISTEMA DE<br>AGUA POTABLE, CHULNA<br>TENANGO.                  | 0.00            | 1,250,012.43           | 1,250,012.43         | 0.00                    | 0.00        | 0.00                | 0.00             | 0.00                  | -187,569.65          | 0.00        | 0.00                 | 187,569.65           | 1,250,012.43         | 1,250,012.43        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0441 - LA VENTANA</b>                                   |   | <b>0.00</b>     | <b>1,928,709.10</b>    | <b>1,928,709.10</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           | <b>-1,609,488.16</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,609,488.16</b>  | <b>1,928,709.10</b>  | <b>1,928,709.10</b> | <b>0.00</b> |          |        |
| 09-01-19272-6141-010900  | OBRA 19272 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE POR GRAVEDAD,<br>LA VENTANA.           | 0.00            | 1,928,709.10           | 1,928,709.10         | 0.00                    | 0.00        | 0.00                | 0.00             | 0.00                  | -1,609,488.16        | 0.00        | 0.00                 | 1,609,488.16         | 1,928,709.10         | 1,928,709.10        | 0.00        | 84.00    | 83.45  |
| <b>LOC.: 0450 - NUEVO OXCHUC</b>                                 |   | <b>0.00</b>     | <b>1,750,451.34</b>    | <b>1,750,451.34</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           | <b>-1,750,451.34</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,750,451.34</b>  | <b>1,750,451.34</b>  | <b>1,750,451.34</b> | <b>0.00</b> |          |        |
| 09-01-19264-6141-010900  | OBRA 19264 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, NUEVO OXCHUC.                         | 0.00            | 1,750,451.34           | 1,750,451.34         | 0.00                    | 0.00        | 0.00                | 0.00             | 0.00                  | -1,750,451.34        | 0.00        | 0.00                 | 1,750,451.34         | 1,750,451.34         | 1,750,451.34        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0463 - SLUM CHULTATIC</b>                               |   | <b>0.00</b>     | <b>3,034,159.72</b>    | <b>3,034,159.72</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           | <b>-1,757,216.83</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,757,216.83</b>  | <b>3,034,159.72</b>  | <b>3,034,159.72</b> | <b>0.00</b> |          |        |
| 09-01-19206-6141-010900  | OBRA 19206 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, SLUM CHULTATIC.                       | 0.00            | 3,034,159.72           | 3,034,159.72         | 0.00                    | 0.00        | 0.00                | 0.00             | 0.00                  | -1,757,216.83        | 0.00        | 0.00                 | 1,757,216.83         | 3,034,159.72         | 3,034,159.72        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0514 - EL ENCANTO</b>                                   |   | <b>0.00</b>     | <b>2,062,616.42</b>    | <b>2,062,616.42</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>           | <b>-141,018.95</b>   | <b>0.00</b> | <b>0.00</b>          | <b>141,018.95</b>    | <b>2,062,616.42</b>  | <b>2,062,616.42</b> | <b>0.00</b> |          |        |
| 09-01-19236-6141-010900  | OBRA 19236 FISMDF 2019.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE POR GRAVEDAD<br>2DA ETAPA, EL ENCANTO. | 0.00            | 2,062,616.42           | 2,062,616.42         | 0.00                    | 0.00        | 0.00                | 0.00             | 0.00                  | -141,018.95          | 0.00        | 0.00                 | 141,018.95           | 2,062,616.42         | 2,062,616.42        | 0.00        | 100.00   | 100.00 |
| <b>PROG. : ED EDUCACION</b>                                      |   | <b>0.00</b>     | <b>25,907,837.31</b>   | <b>25,907,837.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,799,449.82</b> | <b>14,261.60</b> | <b>-12,397,127.71</b> | <b>0.00</b>          | <b>0.00</b> | <b>15,182,315.93</b> | <b>28,693,025.53</b> | <b>28,693,025.53</b> | <b>0.00</b>         |             |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | <b>0.00</b>     | <b>25,907,837.31</b>   | <b>25,907,837.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,799,449.82</b> | <b>14,261.60</b> | <b>-12,397,127.71</b> | <b>0.00</b>          | <b>0.00</b> | <b>15,182,315.93</b> | <b>28,693,025.53</b> | <b>28,693,025.53</b> | <b>0.00</b>         |             |          |        |
| <b>FUN.: 5 EDUCACION</b>   |   | <b>0.00</b>     | <b>25,907,837.31</b>   | <b>25,907,837.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,799,449.82</b> | <b>14,261.60</b> | <b>-12,397,127.71</b> | <b>0.00</b>          | <b>0.00</b> | <b>15,182,315.93</b> | <b>28,693,025.53</b> | <b>28,693,025.53</b> | <b>0.00</b>         |             |          |        |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | <b>0.00</b>     | <b>25,907,837.31</b>   | <b>25,907,837.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,799,449.82</b> | <b>14,261.60</b> | <b>-12,397,127.71</b> | <b>0.00</b>          | <b>0.00</b> | <b>15,182,315.93</b> | <b>28,693,025.53</b> | <b>28,693,025.53</b> | <b>0.00</b>         |             |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>17,460,121.31</b>   | <b>17,460,121.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>-8,770,847.84</b>  | <b>0.00</b>          | <b>0.00</b> | <b>8,770,847.84</b>  | <b>17,460,121.31</b> | <b>17,460,121.31</b> | <b>0.00</b>         |             |          |        |



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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |               |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido | Pagado |                 |              |                  |         |          |        |
| 04-01-19260-6121-010900  | OBRA 19260 FISMDF 2019.-<br>CONSTRUCCION DE UN AULA DE<br>6.00 X 8.00 MTS ESTRUCTURA RC<br>EN EL CENTRO DE ATENCION<br>MULTIPLE PROF. MARCOS<br>VILLANUEVA LOPEZ CON CLAVE<br>07DML0014B, OCOSINGO (BARRIO<br>EL HERRADERO). | 0.00            | 1,028,237.10           | 1,028,237.10     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -296,352.13   | 0.00     | 0.00   | 296,352.13      | 1,028,237.10 | 1,028,237.10     | 0.00    | 100.00   | 100.00 |
| 05-01-19252-6121-010900  | OBRA 19252 FISMDF 2019.-<br>CONSTRUCCION DE 02 (DOS)<br>AULAS DIDACTICAS DE 6.00 X 8.00<br>MTS. ESTRUCTURA R.C. EN<br>ESCUELA PRIMARIA "JOSE MARTI"<br>CLAVE: 07DPR2334R, OCOSINGO<br>(BARRIO JOSE EVARISTO<br>PIMIENTA)     | 0.00            | 1,010,410.78           | 1,010,410.78     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,010,410.78 | 0.00     | 0.00   | 1,010,410.78    | 1,010,410.78 | 1,010,410.78     | 0.00    | 100.00   | 100.00 |
| 08-01-19227-6141-010900  | OBRA 19227 FISMDF 2019.-<br>CONSTRUCCION DE DRENAJE<br>PLUVIAL EN PREESCOLAR JUAN<br>PABLO GALEANA, OCOSINGO<br>(BARRIO SAUZAL).   | 0.00            | 1,028,018.85           | 1,028,018.85     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,028,018.85 | 0.00     | 0.00   | 1,028,018.85    | 1,028,018.85 | 1,028,018.85     | 0.00    | 100.00   | 100.00 |
| 20-01-19050-6121-010900  | OBRA 19050 FISMDF 2019.-<br>CONSTRUCCION DE BARDAS<br>PERIMETRAL EN PREESCOLAR<br>JUAN ESCUTIA CLAVE: 07EJN0219V,<br>OCOSINGO (BARRIO LINDAVISTA)  | 0.00            | 2,611,377.40           | 2,611,377.40     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -351,850.92   | 0.00     | 0.00   | 351,850.92      | 2,611,377.40 | 2,611,377.40     | 0.00    | 100.00   | 100.00 |
| 20-01-19158-6121-010900  | OBRA 19158 FISMDF 2019.-<br>CONSTRUCCION DE BARDAS<br>PERIMETRAL EN JARDIN DE NIÑOS<br>Y NIÑAS "SOR JUANA INES DE LA<br>CRUZ" CLAVE 07DJN1917Y,<br>OCOSINGO (BARRIO SAN<br>ANTONIO).   | 0.00            | 4,024,996.34           | 4,024,996.34     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,955,689.87 | 0.00     | 0.00   | 1,955,689.87    | 4,024,996.34 | 4,024,996.34     | 0.00    | 100.00   | 100.00 |
| 21-01-19154-6121-010900  | OBRA 19154 FISMDF 2019.-<br>CONSTRUCCION DE BARDAS<br>PERIMETRAL EN ESCUELA<br>PRIMARIA MARIA DEL CARMEN<br>SERDAN CLAVE 07DPB26441U,<br>OCOSINGO (BARRIO LOS PINOS III)   | 0.00            | 4,013,041.34           | 4,013,041.34     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,333,839.34 | 0.00     | 0.00   | 1,333,839.34    | 4,013,041.34 | 4,013,041.34     | 0.00    | 100.00   | 100.00 |
| 25-01-19051-6121-010900  | OBRA 19051 FISMDF 2019.-<br>CONSTRUCCION DE TECHADO EN<br>AREA DE IMPARTICION DE<br>EDUCACION FISICA EN<br>PREESCOLAR JUAN ESCUTIA<br>CLAVE: 07EJN0219V, OCOSINGO<br>(BARRIO LINDAVISTA)                                     | 0.00            | 1,388,622.59           | 1,388,622.59     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -439,269.04   | 0.00     | 0.00   | 439,269.04      | 1,388,622.59 | 1,388,622.59     | 0.00    | 100.00   | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |                 |                      |               |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-----------------|----------------------|---------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |                 | Erogado              |               |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución     | Comprometido         | Devengado     | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 25-01-19462-6121-010900  | OBRA 19462 FISMDF 2019.-<br>CONSTRUCCION DE TECHADO EN<br>AREAS DE IMPARTICION DE<br>EDUCACION FISICA EN LA<br>ESCUELA PRIMARIA RURAL<br>FEDERAL NIÑOS HEROES DE<br>CHAPULTEPEC CON CLAVE<br>07DPR0879V, OCOSINGO (BARRIO<br>EJIDO OCOSINGO). | 0.00            | 2,355,416.91           | 2,355,416.91        | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | -2,355,416.91 | 0.00        | 0.00                | 2,355,416.91        | 2,355,416.91        | 2,355,416.91     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0049 - FRONTERA COROZAL</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>2,145,792.78</b> | <b>0.00</b>     | <b>758,581.68</b>    | <b>0.00</b>   | <b>0.00</b> | <b>1,387,211.10</b> | <b>2,145,792.78</b> | <b>2,145,792.78</b> | <b>0.00</b>      |         |          |        |
| 25-01-19484-6121-010900  | OBRA 19484 FISMDF 2019.-<br>CONSTRUCCION DE TECHADO EN<br>AREAS DE IMPARTICION DE<br>EDUCACION FISICA EN ESC. PRIM.<br>DR. JAIME TORRES BODET , EJIDO<br>FRONTERA COROZAL   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,362,547.67        | 0.00            | 507,540.00           | 0.00          | 0.00        | 855,007.67          | 1,362,547.67        | 1,362,547.67        | 0.00             | 63.00   | 62.75    |        |
| 26-01-19485-6121-010900  | OBRA 19485 FISMDF 2019.-<br>CONSTRUCCION DE CANCHA<br>DEPORTIVA EN LA ESC. PRIM. DR.<br>JAIME TORRES BODET, FRONTERA<br>COROZAL   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 783,245.11          | 0.00            | 251,041.68           | 0.00          | 0.00        | 532,203.43          | 783,245.11          | 783,245.11          | 0.00             | 68.00   | 67.95    |        |
| <b>LOC.: 0096 - SAN SALVADOR</b>                                 |   | <b>0.00</b>     | <b>1,098,641.27</b>    | <b>1,098,641.27</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>7,954.03</b> | <b>-1,098,641.27</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,090,687.24</b> | <b>1,090,687.24</b> | <b>1,090,687.24</b> | <b>0.00</b>      |         |          |        |
| 04-01-19321-6121-010900  | OBRA 19321 FISMDF 2019.-<br>CONSTRUCCION DE DOS AULAS<br>DE 6.00 X 8.00 MTS. ESTRUCTURA<br>RC EN PREESCOLAR "CRISTOBAL<br>COLON" CLAVE 07DCC1257Q   | 0.00            | 1,098,641.27           | 1,098,641.27        | 0.00                    | 0.00        | 0.00                | 7,954.03        | -1,098,641.27        | 0.00          | 0.00        | 1,090,687.24        | 1,090,687.24        | 1,090,687.24        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0149 - TENANGO</b>                                      |   | <b>0.00</b>     | <b>1,250,000.00</b>    | <b>1,250,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-1,250,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b>      |         |          |        |
| 13-01-E9033-6121-010900  | OBRA 19033 FISMDF 2019.-<br>CONSTRUCCION DE SANITARIOS<br>EN ESCUELA PRIMARIA RAFAEL<br>RAMIREZ CASTAÑEDA CON CLAVE:<br>07DPB0343K, TENANGO.  | 0.00            | 1,250,000.00           | 1,250,000.00        | 0.00                    | 0.00        | 0.00                | 0.00            | -1,250,000.00        | 0.00          | 0.00        | 1,250,000.00        | 1,250,000.00        | 1,250,000.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0167 - ZAPOTAL</b>                                      |   | <b>0.00</b>     | <b>1,213,664.37</b>    | <b>1,213,664.37</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>6,307.57</b> | <b>-271,587.74</b>   | <b>0.00</b>   | <b>0.00</b> | <b>265,280.17</b>   | <b>1,207,356.80</b> | <b>1,207,356.80</b> | <b>0.00</b>      |         |          |        |
| 04-01-19302-6121-010900  | OBRA 19302 FISMDF 2019.-<br>CONSTRUCCION DE UN AULA DE<br>6.00 X 8.00 MTS ESTRUCTURA RC<br>EN EL JARDIN DE NIÑOS<br>COMUNITARIO MANUEL GAMIO<br>CLAVE 07ECC0398H, EL ZAPOTAL  | 0.00            | 543,202.63             | 543,202.63          | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | 0.00          | 0.00        | 0.00                | 543,202.63          | 543,202.63          | 0.00             | 80.00   | 79.35    |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area   | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                   |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|-------------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias    |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento           | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| 05-01-19362-6121-010900  | OBRA 19362 FISMDF 2019.-<br>CONSTRUCCION DE UN AULA DE<br>6.00 X 8.00 MTS ESTRUCTURA RC<br>EN ESCUELA PRIMARIA<br>COMUNITARIA JOSE MARIA<br>MORELOS Y PAVON CLAVE<br>07EPB0348E, EL ZAPOTAL.              | 0.00            | 670,461.74             | 670,461.74          | 0.00                    | 0.00        | 0.00              | 6,307.57    | -271,587.74          | 0.00        | 0.00        | 265,280.17          | 664,154.17          | 664,154.17          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0179 - AMATITLAN</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>653,657.04</b> | <b>0.00</b> | <b>653,657.04</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>653,657.04</b>   | <b>653,657.04</b>   | <b>0.00</b>      |         |          |
| 05-01-19481-6121-010900  | OBRA 19481 FISMDF (EB) 2019.-<br>CONSTRUCCION DE UN AULA,<br>ESTRUCTURA RC EN ESCUELA<br>PRIMARIA INDIGENA<br>"XICOTENCATL", EJIDO AMATITLAN  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 557,755.52        | 0.00        | 557,755.52           | 0.00        | 0.00        | 0.00                | 557,755.52          | 557,755.52          | 0.00             | ---     | 0.00     |
| 13-01-19483-6121-010900  | OBRA 19483 FISMDF 2019 (EB).-<br>CONSTRUCCION DE SANITARIO EN<br>ESCUELA PRIMARIA INDIGENA<br>"XICOTENCATL", EJIDO AMATITLA   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 95,901.52         | 0.00        | 95,901.52            | 0.00        | 0.00        | 0.00                | 95,901.52           | 95,901.52           | 0.00             | ---     | 0.00     |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                                 |   | <b>0.00</b>     | <b>1,250,000.00</b>    | <b>1,250,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>-405,905.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>405,905.24</b>   | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b>      |         |          |
| 25-01-19090-6121-010900  | OBRA 19090 FISMDF 2019.-<br>CONSTRUCCION DE TECHADO EN<br>AREA DE IMPARTICION DE<br>EDUCACION FISICA EN ESCUELA<br>PRIMARIA INDIGENA MIGUEL<br>HIDALGO Y COSTILLA, CLAVE:<br>07DPB1147P, CHULNA TENANGO.  | 0.00            | 1,250,000.00           | 1,250,000.00        | 0.00                    | 0.00        | 0.00              | 0.00        | -405,905.24          | 0.00        | 0.00        | 405,905.24          | 1,250,000.00        | 1,250,000.00        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0510 - MUMUNTIC II (SK INAL WINIKETIK)</b>                |   | <b>0.00</b>     | <b>3,635,410.36</b>    | <b>3,635,410.36</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>-2,012,384.34</b> | <b>0.00</b> | <b>0.00</b> | <b>2,012,384.34</b> | <b>3,635,410.36</b> | <b>3,635,410.36</b> | <b>0.00</b>      |         |          |
| 25-01-19266-6121-010900  | OBRA 19266 FISMDF 2019.-<br>CONSTRUCCION DE TECHADO EN<br>AREA DE IMPARTICION DE<br>EDUCACION FISICA EN ESCUELA<br>PRIMARIA BILINGÜE NIÑOS<br>HEROES CLAVE 07DPB3000J,<br>MUMUNTIC II (SK'INAL WINIKETIK) | 0.00            | 3,635,410.36           | 3,635,410.36        | 0.00                    | 0.00        | 0.00              | 0.00        | -2,012,384.34        | 0.00        | 0.00        | 2,012,384.34        | 3,635,410.36        | 3,635,410.36        | 0.00             | 100.00  | 100.00   |
| <b>PROG. : OP OTROS PROYECTOS DE<br/>INFRAESTRUCTURA ECÓNOMICA</b> |   | <b>0.00</b>     | <b>6,053,427.78</b>    | <b>6,053,427.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>999,996.66</b> | <b>0.00</b> | <b>-2,319,054.88</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,051.54</b> | <b>7,053,424.44</b> | <b>7,053,424.44</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 3 DESARROLLO ECÓNOMICO</b>                                |   | <b>0.00</b>     | <b>6,053,427.78</b>    | <b>6,053,427.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>999,996.66</b> | <b>0.00</b> | <b>-2,319,054.88</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,051.54</b> | <b>7,053,424.44</b> | <b>7,053,424.44</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>        |   | <b>0.00</b>     | <b>6,053,427.78</b>    | <b>6,053,427.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>999,996.66</b> | <b>0.00</b> | <b>-2,319,054.88</b> | <b>0.00</b> | <b>0.00</b> | <b>3,319,051.54</b> | <b>7,053,424.44</b> | <b>7,053,424.44</b> | <b>0.00</b>      |         |          |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                       | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |                |           |          |               | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|----------------|-----------|----------|---------------|-----------------|---------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado        |           |          |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido   | Devengado | Ejercido | Pagado        |                 |               |                  |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>   |   | 0.00            | 6,053,427.78           | 6,053,427.78     | 0.00                    | 0.00      | 999,996.66     | 0.00        | -2,319,054.88  | 0.00      | 0.00     | 3,319,051.54  | 7,053,424.44    | 7,053,424.44  | 0.00             |         |          |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>  |   | 0.00            | 4,000,000.00           | 4,000,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -265,627.10    | 0.00      | 0.00     | 265,627.10    | 4,000,000.00    | 4,000,000.00  | 0.00             |         |          |
| 04-01-19349-6141-010900  | OBRA 19349 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>SACACOSECHA, NUEVA<br>PALESTINA.  | 0.00            | 4,000,000.00           | 4,000,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -265,627.10    | 0.00      | 0.00     | 265,627.10    | 4,000,000.00    | 4,000,000.00  | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0069 - LA ARENA</b>   |   | 0.00            | 2,053,427.78           | 2,053,427.78     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,053,427.78  | 0.00      | 0.00     | 2,053,427.78  | 2,053,427.78    | 2,053,427.78  | 0.00             |         |          |
| 04-01-19204-6141-010900  | OBRA 19204 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>SACACOSECHA, LA ARENA.  | 0.00            | 2,053,427.78           | 2,053,427.78     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,053,427.78  | 0.00      | 0.00     | 2,053,427.78  | 2,053,427.78    | 2,053,427.78  | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0111 - LA CULEBRA</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,996.66     | 0.00        | 0.00           | 0.00      | 0.00     | 999,996.66    | 999,996.66      | 999,996.66    | 0.00             |         |          |
| 04-01-19474-6141-010900  | OBRA 19474 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>SACACOSECHA, LA CULEBRA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,996.66     | 0.00        | 0.00           | 0.00      | 0.00     | 999,996.66    | 999,996.66      | 999,996.66    | 0.00             | 100.00  | 100.00   |
| <b>PROG. : U9 DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b> |   | 0.00            | 40,664,263.33          | 40,664,263.33    | 0.00                    | 0.00      | 0.00           | 0.00        | -10,809,203.73 | 0.00      | 0.00     | 10,809,203.73 | 40,664,263.33   | 40,664,263.33 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 40,664,263.33          | 40,664,263.33    | 0.00                    | 0.00      | 0.00           | 0.00        | -10,809,203.73 | 0.00      | 0.00     | 10,809,203.73 | 40,664,263.33   | 40,664,263.33 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                                     |   | 0.00            | 40,664,263.33          | 40,664,263.33    | 0.00                    | 0.00      | 0.00           | 0.00        | -10,809,203.73 | 0.00      | 0.00     | 10,809,203.73 | 40,664,263.33   | 40,664,263.33 | 0.00             |         |          |
| <b>SFUN.: 7 DESARROLLO REGIONAL</b>  |   | 0.00            | 40,664,263.33          | 40,664,263.33    | 0.00                    | 0.00      | 0.00           | 0.00        | -10,809,203.73 | 0.00      | 0.00     | 10,809,203.73 | 40,664,263.33   | 40,664,263.33 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>   |   | 0.00            | 40,664,263.33          | 40,664,263.33    | 0.00                    | 0.00      | 0.00           | 0.00        | -10,809,203.73 | 0.00      | 0.00     | 10,809,203.73 | 40,664,263.33   | 40,664,263.33 | 0.00             |         |          |
| 01-07-19371-3341-010900  | OBRA 19371 PRODIMDF 2019.-<br>CURSOS DE CAPACITACION Y<br>ACTUALIZACION QUE FOMENTEN<br>LA FORMACION DE SERVIDORES<br>PUBLICOS MUNICIPALES DE LAS<br>DIFERENTES AREAS DEL H.<br>AYUNTAMIENTO, OCOSINGO<br>(CABECERA MUNICIPAL). | 0.00            | 4,066,426.33           | 4,066,426.33     | 0.00                    | 0.00      | 0.00           | 0.00        | -813,285.24    | 0.00      | 0.00     | 813,285.24    | 4,066,426.33    | 4,066,426.33  | 0.00             | ---     | 100.00   |
| 01-06-19245-3993-010900  | OBRA 19245 PRODIMDF 2019.-<br>ACTUALIZACION Y/O ELABORACION<br>DE REGLAMENTOS MUNICIPALES,<br>OCOSINGO (CABECERA<br>MUNICIPAL)  | 0.00            | 5,584,279.00           | 5,584,279.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,084,278.99  | 0.00      | 0.00     | 1,084,278.99  | 5,584,279.00    | 5,584,279.00  | 0.00             | ---     | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                       | MOVIMIENTOS DEL PERIODO |             |                     |                     |                       |               |             |                      | SALDOS ACTUALES       |                       |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|-----------------------|-------------------------|-------------|---------------------|---------------------|-----------------------|---------------|-------------|----------------------|-----------------------|-----------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior      | Modificaciones          |             | Transferencias      |                     | Erogado               |               |             |                      | Presup. Modif.        | Erogado               | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                       | Ampliación              | Reducción   | Aumento             | Disminución         | Comprometido          | Devengado     | Ejercido    | Pagado               |                       |                       |                  |         |          |        |
| 01-04-19370-5151-010900  | OBRA 19370 PRODIMDF 2019.-<br>ADQUISICION DE SOFTWARE Y<br>HARDWARE PARA LAS<br>DIFERENTES AREAS DEL H.<br>AYUNTAMIENTO, OCOSINGO<br>(CABECERA MUNICIPAL).   | 0.00            | 6,615,000.00           | 6,615,000.00          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                  | -2,812,000.00 | 0.00        | 0.00                 | 2,812,000.00          | 6,615,000.00          | 6,615,000.00     | 0.00    | ---      | 100.00 |
| 02-01-19295-3993-010900  | OBRA 19295 GI 2019.- GASTOS<br>INDIRECTOS (ESTOS RECURSOS<br>SE DESTINARAN PARA GASTOS DE<br>OPERACION EN LA SUPERVISION,<br>SEGUIMIENTO Y CONTROL DE<br>OBRAS DEL RAMO 33), OCOSINGO<br>(CABECERA MUNICIPAL)  | 0.00            | 6,099,639.50           | 6,099,639.50          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00          | 0.00        | 0.00                 | 0.00                  | 6,099,639.50          | 6,099,639.50     | 0.00    | ---      | 100.00 |
| 02-01-19296-3993-010900  | OBRA 19296 GI 2019.- GASTOS<br>INDIRECTOS (ESTOS RECURSOS<br>SE DESTINARAN PARA GASTOS DE<br>OPERACION EN LA SUPERVISION,<br>SEGUIMIENTO Y CONTROL DE<br>OBRAS DEL RAMO 33), OCOSINGO<br>(CABECERA MUNICIPAL)  | 0.00            | 6,099,639.50           | 6,099,639.50          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                  | 0.00          | 0.00        | 0.00                 | 0.00                  | 6,099,639.50          | 6,099,639.50     | 0.00    | ---      | 100.00 |
| 02-01-19297-3993-010900  | OBRA 19297 GI 2019.- GASTOS<br>INDIRECTOS (ESTOS RECURSOS<br>SE DESTINARAN PARA GASTOS DE<br>OPERACION EN LA SUPERVISION,<br>SEGUIMIENTO Y CONTROL DE<br>OBRAS DEL RAMO 33), OCOSINGO<br>(CABECERA MUNICIPAL). | 0.00            | 6,099,639.50           | 6,099,639.50          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                  | -3,049,819.75 | 0.00        | 0.00                 | 3,049,819.75          | 6,099,639.50          | 6,099,639.50     | 0.00    | ---      | 100.00 |
| 02-01-19298-3993-010900  | OBRA 19298 GI 2019.- GASTOS<br>INDIRECTOS (ESTOS RECURSOS<br>SE DESTINARAN PARA GASTOS DE<br>OPERACION EN LA SUPERVISION,<br>SEGUIMIENTO Y CONTROL DE<br>OBRAS DEL RAMO 33), OCOSINGO<br>(CABECERA MUNICIPAL). | 0.00            | 6,099,639.50           | 6,099,639.50          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                  | -3,049,819.75 | 0.00        | 0.00                 | 3,049,819.75          | 6,099,639.50          | 6,099,639.50     | 0.00    | ---      | 100.00 |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |  | <b>0.00</b>     | <b>207,383,601.37</b>  | <b>207,383,601.37</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,387,962.64</b> | <b>1,808,936.91</b> | <b>-88,306,463.28</b> | <b>0.00</b>   | <b>0.00</b> | <b>87,885,489.01</b> | <b>206,962,627.10</b> | <b>206,962,627.10</b> | <b>0.00</b>      |         |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>207,383,601.37</b>  | <b>207,383,601.37</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,387,962.64</b> | <b>1,808,936.91</b> | <b>-88,306,463.28</b> | <b>0.00</b>   | <b>0.00</b> | <b>87,885,489.01</b> | <b>206,962,627.10</b> | <b>206,962,627.10</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>207,383,601.37</b>  | <b>207,383,601.37</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,387,962.64</b> | <b>1,808,936.91</b> | <b>-88,306,463.28</b> | <b>0.00</b>   | <b>0.00</b> | <b>87,885,489.01</b> | <b>206,962,627.10</b> | <b>206,962,627.10</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | <b>0.00</b>     | <b>203,206,024.23</b>  | <b>203,206,024.23</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,387,962.64</b> | <b>1,808,936.91</b> | <b>-86,783,386.64</b> | <b>0.00</b>   | <b>0.00</b> | <b>86,362,412.37</b> | <b>202,785,049.96</b> | <b>202,785,049.96</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>65,968,841.06</b>   | <b>65,968,841.06</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>136,808.84</b>   | <b>-25,214,259.89</b> | <b>0.00</b>   | <b>0.00</b> | <b>25,077,451.05</b> | <b>65,832,032.22</b>  | <b>65,832,032.22</b>  | <b>0.00</b>      |         |          |        |

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|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| 05-05-19309-6153-010900  | OBRA 19309 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, OCOSINGO<br>(SUB-COPLADEM RURAL)                         | 0.00            | 2,828,923.50           | 2,828,923.50     | 0.00                    | 0.00      | 0.00           | 34,245.53   | -2,074,459.50 | 0.00      | 0.00     | 2,040,213.97 | 2,794,677.97    | 2,794,677.97 | 0.00             | 100.00  | 100.00   |
| 07-01-19055-6141-010900  | OBRA 19055 FISMDF 2019.-<br>NIVELACION DE TIERRA,<br>OCOSINGO   | 0.00            | 1,670,400.00           | 1,670,400.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 1,670,400.00    | 1,670,400.00 | 0.00             | 100.00  | 100.00   |
| 09-03-19047-6151-010900  | OBRA19047 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO<br>OCOSINGO (BARRIO LACANTUN).             | 0.00            | 3,999,999.97           | 3,999,999.97     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 3,999,999.97    | 3,999,999.97 | 0.00             | 100.00  | 100.00   |
| 09-03-19049-6151-010403  | OBRA 19049 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO   | 0.00            | 3,999,895.57           | 3,999,895.57     | 0.00                    | 0.00      | 0.00           | 0.00        | -463,029.79   | 0.00      | 0.00     | 463,029.79   | 3,999,895.57    | 3,999,895.57 | 0.00             | 100.00  | 100.00   |
| 09-03-19059-6151-010900  | OBRA 19059 FISMDF 2019.-<br>CONSTRUCCION DE CALLES DE<br>CONCRETO HIDRAULICO, (BARRIO<br>LAJA TENDIDA), OCOSINGO        | 0.00            | 4,030,717.80           | 4,030,717.80     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,436,880.63 | 0.00      | 0.00     | 1,436,880.63 | 4,030,717.80    | 4,030,717.80 | 0.00             | 100.00  | 100.00   |
| 09-03-19151-6151-010900  | OBRA 19151 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO LAS LOMITAS)         | 0.00            | 3,127,409.06           | 3,127,409.06     | 0.00                    | 0.00      | 0.00           | 0.00        | -707,721.77   | 0.00      | 0.00     | 707,721.77   | 3,127,409.06    | 3,127,409.06 | 0.00             | 100.00  | 100.00   |
| 09-03-19211-6151-010900  | OBRA 19211 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO<br>CHAPULTEPEC).     | 0.00            | 3,999,378.50           | 3,999,378.50     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,821,452.71 | 0.00      | 0.00     | 1,821,452.71 | 3,999,378.50    | 3,999,378.50 | 0.00             | 95.00   | 95.03    |
| 09-03-19213-6151-010900  | OBRA 19213 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO LINDA VISTA)         | 0.00            | 980,195.28             | 980,195.28       | 0.00                    | 0.00      | 0.00           | 46,566.68   | -980,195.28   | 0.00      | 0.00     | 933,628.60   | 933,628.60      | 933,628.60   | 0.00             | 100.00  | 100.00   |
| 09-03-19327-6151-010900  | OBRA 19327 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO LAS<br>GOLONDRINAS). | 0.00            | 2,078,005.10           | 2,078,005.10     | 0.00                    | 0.00      | 0.00           | 0.00        | -625,469.25   | 0.00      | 0.00     | 625,469.25   | 2,078,005.10    | 2,078,005.10 | 0.00             | 30.00   | 30.10    |
| 09-03-19355-6151-010900  | OBRA 19355 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO LAS VEGAS I).        | 0.00            | 2,501,357.93           | 2,501,357.93     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 2,501,357.93    | 2,501,357.93 | 0.00             | 100.00  | 100.00   |
| 09-03-19390-6151-010900  | OBRA 19390 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (MARIA AUXILIADORA)          | 0.00            | 1,025,241.11           | 1,025,241.11     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,025,241.11 | 0.00      | 0.00     | 1,025,241.11 | 1,025,241.11    | 1,025,241.11 | 0.00             | 100.00  | 100.00   |
| 18-01-19199-6141-010900  | OBRA 19199 FISMDF 2019.-<br>CONSTRUCCION DE BANQUETAS Y<br>GUARNICIONES, OCOSINGO.                                      | 0.00            | 2,075,625.58           | 2,075,625.58     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,163,336.52 | 0.00      | 0.00     | 1,163,336.52 | 2,075,625.58    | 2,075,625.58 | 0.00             | 100.00  | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |               |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |               |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido | Pagado |                 |              |                  |         |          |        |
| 19-01-18285-6141-010900  | OBRA 19285 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION (PRIMERA ETAPA),<br>OCOSINGO (BARRIO EL CHORRO).      | 0.00            | 3,500,002.41           | 3,500,002.41     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -2,038,920.23 | 0.00     | 0.00   | 2,038,920.23    | 3,500,002.41 | 3,500,002.41     | 0.00    | 100.00   | 100.00 |
| 19-01-19122-6141-010900  | OBRA 19122 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>NIÑOS HEROES).                   | 0.00            | 721,368.92             | 721,368.92       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -164,414.40   | 0.00     | 0.00   | 164,414.40      | 721,368.92   | 721,368.92       | 0.00    | 100.00   | 100.00 |
| 19-01-19198-6141-010900  | OBRA 19198 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>SAN MARCOS PUERTO ARTURO)        | 0.00            | 999,926.54             | 999,926.54       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -999,926.54   | 0.00     | 0.00   | 999,926.54      | 999,926.54   | 999,926.54       | 0.00    | 100.00   | 100.00 |
| 19-01-19212-6141-010900  | OBRA 19212 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>LOS PINO II).                    | 0.00            | 1,079,740.82           | 1,079,740.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -322,129.45   | 0.00     | 0.00   | 322,129.45      | 1,079,740.82 | 1,079,740.82     | 0.00    | 100.00   | 100.00 |
| 19-01-19253-6141-010900  | OBRA 19253 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>20 DE NOVIEMBRE).                | 0.00            | 1,044,677.80           | 1,044,677.80     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00   | 0.00            | 1,044,677.80 | 1,044,677.80     | 0.00    | 100.00   | 100.00 |
| 19-01-19416-6141-010900  | OBRA 19416 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>LOMAS DEL PEDREGAL).             | 0.00            | 450,764.05             | 450,764.05       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -450,764.05   | 0.00     | 0.00   | 450,764.05      | 450,764.05   | 450,764.05       | 0.00    | 100.00   | 100.00 |
| 20-01-19037-6141-010900  | OBRA 19037 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO LA MERCED)           | 0.00            | 3,095,622.25           | 3,095,622.25     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -756,049.30   | 0.00     | 0.00   | 756,049.30      | 3,095,622.25 | 3,095,622.25     | 0.00    | 100.00   | 100.00 |
| 20-01-19040-6141-010900  | OBRA 19040 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO SANTA FE)            | 0.00            | 3,005,892.25           | 3,005,892.25     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -3,005,892.25 | 0.00     | 0.00   | 3,005,892.25    | 3,005,892.25 | 3,005,892.25     | 0.00    | 100.00   | 100.00 |
| 20-01-19041-6141-010900  | OBRA 19041 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRI SAUZAL                | 0.00            | 4,040,316.23           | 4,040,316.23     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,664,001.08 | 0.00     | 0.00   | 1,664,001.08    | 4,040,316.23 | 4,040,316.23     | 0.00    | 100.00   | 100.00 |
| 20-01-19207-6141-010900  | OBRA 19207 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (TONINA) | 0.00            | 460,328.05             | 460,328.05       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00   | 0.00            | 460,328.05   | 460,328.05       | 0.00    | 100.00   | 100.00 |
| 20-01-19235-6141-010900  | OBRA 19235 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO NORTE).              | 0.00            | 4,005,375.32           | 4,005,375.32     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00          | 0.00     | 0.00   | 0.00            | 4,005,375.32 | 4,005,375.32     | 0.00    | 46.00    | 45.78  |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                  |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                  | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| 21-05-19200-6143-010900  | OBRA 19200 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>OCOSINGO (CABECERA<br>MUNICIPAL)  | 0.00            | 1,373,272.97           | 1,373,272.97        | 0.00                    | 0.00        | 0.00           | 1,304.98         | -343,388.98          | 0.00        | 0.00        | 342,084.00          | 1,371,967.99        | 1,371,967.99        | 0.00             | 100.00  | 100.00   |
| 21-05-19278-6143-010900  | OBRA 19278 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>OCOSINGO (SUB-COPLADEM "B").  | 0.00            | 2,267,800.00           | 2,267,800.00        | 0.00                    | 0.00        | 0.00           | 29,000.00        | -752,724.00          | 0.00        | 0.00        | 723,724.00          | 2,238,800.00        | 2,238,800.00        | 0.00             | 100.00  | 100.00   |
| 21-01-19121-6151-010900  | OBRA 19121 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES,<br>OCOSINGO (BARRIO NIÑOS<br>HEROES).  | 0.00            | 1,784,668.64           | 1,784,668.64        | 0.00                    | 0.00        | 0.00           | 0.00             | -757,568.17          | 0.00        | 0.00        | 757,568.17          | 1,784,668.64        | 1,784,668.64        | 0.00             | 100.00  | 100.00   |
| 21-05-E9203-6153-010900  | OBRA 19203 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>OCOSINGO (ZONA URBANA A)  | 0.00            | 1,755,519.86           | 1,755,519.86        | 0.00                    | 0.00        | 0.00           | 25,691.65        | -392,483.65          | 0.00        | 0.00        | 366,792.00          | 1,729,828.21        | 1,729,828.21        | 0.00             | 100.00  | 100.00   |
| 24-01-19124-6141-010900  | OBRA 19124 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, OCOSINGO (BARRIO<br>EL CEDRO)   | 0.00            | 1,066,416.29           | 1,066,416.29        | 0.00                    | 0.00        | 0.00           | 0.00             | -268,211.97          | 0.00        | 0.00        | 268,211.97          | 1,066,416.29        | 1,066,416.29        | 0.00             | 100.00  | 100.00   |
| 29-01-19434-6151-010900  | OBRA 19434 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, OCOSINGO (BARRIO<br>LOS PINOS II).  | 0.00            | 2,999,999.26           | 2,999,999.26        | 0.00                    | 0.00        | 0.00           | 0.00             | -2,999,999.26        | 0.00        | 0.00        | 2,999,999.26        | 2,999,999.26        | 2,999,999.26        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0006 - CUXULJA</b>                                      |  | <b>0.00</b>     | <b>648,685.69</b>      | <b>648,685.69</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>15,057.88</b> | <b>-15,057.88</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>633,627.81</b>   | <b>633,627.81</b>   | <b>0.00</b>      |         |          |
| 21-05-19202-6153-010900  | OBRA 19202 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>CUXULJA.  | 0.00            | 648,685.69             | 648,685.69          | 0.00                    | 0.00        | 0.00           | 15,057.88        | -15,057.88           | 0.00        | 0.00        | 0.00                | 633,627.81          | 633,627.81          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0009 - NUEVO PARAISO</b>                                |  | <b>0.00</b>     | <b>3,002,699.60</b>    | <b>3,002,699.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-3,002,699.60</b> | <b>0.00</b> | <b>0.00</b> | <b>3,002,699.60</b> | <b>3,002,699.60</b> | <b>3,002,699.60</b> | <b>0.00</b>      |         |          |
| 20-01-19315-6141-010900  | OBRA 19315 FISMDF 2019.<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO PRIMERA<br>ETAPA, NUEVO PARAISO   | 0.00            | 3,002,699.60           | 3,002,699.60        | 0.00                    | 0.00        | 0.00           | 0.00             | -3,002,699.60        | 0.00        | 0.00        | 3,002,699.60        | 3,002,699.60        | 3,002,699.60        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0016 - CHAVARICO LAS PALMAS</b>                         |  | <b>0.00</b>     | <b>3,468,444.75</b>    | <b>3,468,444.75</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>85,291.71</b> | <b>-92,251.71</b>    | <b>0.00</b> | <b>0.00</b> | <b>6,960.00</b>     | <b>3,383,153.04</b> | <b>3,383,153.04</b> | <b>0.00</b>      |         |          |
| 05-05-19223-6153-010900  | OBRA 19223 FISMDF 2019.-<br>REHABILITACION DE CAMINOS<br>RURALES EN LA REGION<br>CHAVARICO LAS PALMAS<br>(DIVERSAS LOCALIDADES),<br>CHAVARICO LAS PALMAS | 0.00            | 3,468,444.75           | 3,468,444.75        | 0.00                    | 0.00        | 0.00           | 85,291.71        | -92,251.71           | 0.00        | 0.00        | 6,960.00            | 3,383,153.04        | 3,383,153.04        | 0.00             | 100.00  | 100.00   |



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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|-------------------|-------------------|----------------------|--------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias    |                   | Erogado              |                    |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento           | Disminución       | Comprometido         | Devengado          | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| <b>LOC.: 0021 - VICENTE GUERRERO</b>                             |   | <b>0.00</b>     | <b>2,888,392.69</b>    | <b>2,888,392.69</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>-565,378.56</b> | <b>0.00</b> | <b>0.00</b>         | <b>565,378.56</b>   | <b>2,888,392.69</b> | <b>2,888,392.69</b> | <b>0.00</b> |          |        |
| 21-01-19234-6141-010900  | OBRA 19234 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES,<br>VICENTE GUERRERO                                     | 0.00            | 2,888,392.69           | 2,888,392.69        | 0.00                    | 0.00        | 0.00              | 0.00              | 0.00                 | -565,378.56        | 0.00        | 0.00                | 565,378.56          | 2,888,392.69        | 2,888,392.69        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0022 - SAN ANTONIO</b>                                  |   | <b>0.00</b>     | <b>9,426,988.63</b>    | <b>9,426,988.63</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>377,288.76</b> | <b>-2,203,528.25</b> | <b>0.00</b>        | <b>0.00</b> | <b>1,826,239.49</b> | <b>9,049,699.87</b> | <b>9,049,699.87</b> | <b>0.00</b>         |             |          |        |
| 05-05-19239-6153-010900  | OBRA 19239 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, SAN ANTONIO  | 0.00            | 4,271,265.52           | 4,271,265.52        | 0.00                    | 0.00        | 0.00              | 174,264.90        | -181,224.90          | 0.00               | 0.00        | 6,960.00            | 4,097,000.62        | 4,097,000.62        | 0.00                | 100.00      | 100.00   |        |
| 20-01-19291-6151-010900  | OBRA 19291 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO CUARTA<br>ETAPA, SAN ANTONIO. | 0.00            | 3,749,247.63           | 3,749,247.63        | 0.00                    | 0.00        | 0.00              | 0.00              | -1,694,470.03        | 0.00               | 0.00        | 1,694,470.03        | 3,749,247.63        | 3,749,247.63        | 0.00                | 100.00      | 100.00   |        |
| 29-05-19066-6153-010900  | OBRA 19066 FISMDF 2019.-<br>REHABILITACION DE PUENTE<br>VEHICULAR, SAN ANTONIO.   | 0.00            | 1,406,475.48           | 1,406,475.48        | 0.00                    | 0.00        | 0.00              | 203,023.86        | -327,833.32          | 0.00               | 0.00        | 124,809.46          | 1,203,451.62        | 1,203,451.62        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0025 - NUEVA SAMARIA</b>                                |   | <b>0.00</b>     | <b>4,620,219.25</b>    | <b>4,620,219.25</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-1,425,130.13</b> | <b>0.00</b>        | <b>0.00</b> | <b>1,425,130.13</b> | <b>4,620,219.25</b> | <b>4,620,219.25</b> | <b>0.00</b>         |             |          |        |
| 05-01-19226-6151-010900  | OBRA 19226 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL 1A ETAPA, NUEVA SAMARIA.  | 0.00            | 4,620,219.25           | 4,620,219.25        | 0.00                    | 0.00        | 0.00              | 0.00              | -1,425,130.13        | 0.00               | 0.00        | 1,425,130.13        | 4,620,219.25        | 4,620,219.25        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |   | <b>0.00</b>     | <b>1,484,401.33</b>    | <b>1,484,401.33</b> | <b>0.00</b>             | <b>0.00</b> | <b>159,376.20</b> | <b>0.00</b>       | <b>-1,484,401.33</b> | <b>0.00</b>        | <b>0.00</b> | <b>1,643,777.53</b> | <b>1,643,777.53</b> | <b>1,643,777.53</b> | <b>0.00</b>         |             |          |        |
| 05-05-19480-6153-010900  | OBRA 19480 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL EN OCOSINGO (BASURERO)  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 159,376.20        | 0.00              | 0.00                 | 0.00               | 0.00        | 159,376.20          | 159,376.20          | 159,376.20          | 0.00                | 100.00      | 100.00   |        |
| 21-05-19447-6153-010900  | OBRA 19447 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>OCOSINGO (LOCALIDADES<br>VARIAS).                  | 0.00            | 1,484,401.33           | 1,484,401.33        | 0.00                    | 0.00        | 0.00              | 0.00              | -1,484,401.33        | 0.00               | 0.00        | 1,484,401.33        | 1,484,401.33        | 1,484,401.33        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0038 - LACANJA CHANSAYAB</b>                            |   | <b>0.00</b>     | <b>1,000,001.20</b>    | <b>1,000,001.20</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-1,000,001.20</b> | <b>0.00</b>        | <b>0.00</b> | <b>1,000,001.20</b> | <b>1,000,001.20</b> | <b>1,000,001.20</b> | <b>0.00</b>         |             |          |        |
| 21-01-19438-6141-010900  | OBRA 19438 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES,<br>LACANJA CHANZAYAB (BARRIO<br>BETEL)                  | 0.00            | 1,000,001.20           | 1,000,001.20        | 0.00                    | 0.00        | 0.00              | 0.00              | -1,000,001.20        | 0.00               | 0.00        | 1,000,001.20        | 1,000,001.20        | 1,000,001.20        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0042 - SIBACA</b>                                       |   | <b>0.00</b>     | <b>3,769,779.99</b>    | <b>3,769,779.99</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>192,614.53</b> | <b>-1,919,844.90</b> | <b>0.00</b>        | <b>0.00</b> | <b>1,727,230.37</b> | <b>3,577,165.46</b> | <b>3,577,165.46</b> | <b>0.00</b>         |             |          |        |
| 05-05-19243-6153-010900  | OBRA 19243 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, SIBACA.  | 0.00            | 1,462,346.39           | 1,462,346.39        | 0.00                    | 0.00        | 0.00              | 129,820.64        | -357,051.01          | 0.00               | 0.00        | 227,230.37          | 1,332,525.75        | 1,332,525.75        | 0.00                | 100.00      | 100.00   |        |

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|--|---|-----------------|------------------------|----------------------|-------------------------|-------------|---------------------|------------------|----------------------|-------------|-------------|---------------------|----------------------|----------------------|-------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias      |                  | Erogado              |             |             |                     | Presup. Modif.       | Erogado              | Saldo Disponible  | % Fis.      | % Finan. |        |
|  |   |                 |                        |                      | Ampliación              | Reducción   | Aumento             | Disminución      | Comprometido         | Devengado   | Ejercido    | Pagado              |                      |                      |                   |             |          |        |
| 05-05-E9054-6153-010900  | OBRA 19054 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, SIBACA                                 | 0.00            | 807,433.60             | 807,433.60           | 0.00                    | 0.00        | 0.00                | 62,793.89        | -62,793.89           | 0.00        | 0.00        | 0.00                | 744,639.71           | 744,639.71           | 0.00              | 100.00      | 100.00   |        |
| 20-01-19409-6141-010900  | OBRA 19409 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO, SIBACA                 | 0.00            | 1,500,000.00           | 1,500,000.00         | 0.00                    | 0.00        | 0.00                | 0.00             | -1,500,000.00        | 0.00        | 0.00        | 1,500,000.00        | 1,500,000.00         | 1,500,000.00         | 1,500,000.00      | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0051 - SAN JUAN DEL RIO</b>                             |   | <b>0.00</b>     | <b>711,733.44</b>      | <b>711,733.44</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>-711,733.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>711,733.44</b>   | <b>711,733.44</b>    | <b>711,733.44</b>    | <b>711,733.44</b> | <b>0.00</b> |          |        |
| 05-05-19157-6153-010900  | OBRA 19157 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, SAN JUAN DEL RIO                       | 0.00            | 711,733.44             | 711,733.44           | 0.00                    | 0.00        | 0.00                | 0.00             | -711,733.44          | 0.00        | 0.00        | 711,733.44          | 711,733.44           | 711,733.44           | 711,733.44        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |   | <b>0.00</b>     | <b>12,767,779.82</b>   | <b>12,767,779.82</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>-6,860,005.76</b> | <b>0.00</b> | <b>0.00</b> | <b>6,860,005.76</b> | <b>12,767,779.82</b> | <b>12,767,779.82</b> | <b>0.00</b>       |             |          |        |
| 05-05-19379-6153-010900  | OBRA 19379 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, NUEVA PALESTINA.                       | 0.00            | 3,499,720.00           | 3,499,720.00         | 0.00                    | 0.00        | 0.00                | 0.00             | -3,267,720.00        | 0.00        | 0.00        | 3,267,720.00        | 3,499,720.00         | 3,499,720.00         | 3,499,720.00      | 0.00        | 100.00   | 100.00 |
| 29-01-19220-6141-010900  | OBRA 19220 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, NUEVA PALESTINA.                     | 0.00            | 2,547,154.04           | 2,547,154.04         | 0.00                    | 0.00        | 0.00                | 0.00             | -1,367,412.00        | 0.00        | 0.00        | 1,367,412.00        | 2,547,154.04         | 2,547,154.04         | 2,547,154.04      | 0.00        | 100.00   | 100.00 |
| 29-01-19237-6151-010900  | OBRA 19237 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, NUEVA PALESTINA.                     | 0.00            | 3,609,181.90           | 3,609,181.90         | 0.00                    | 0.00        | 0.00                | 0.00             | -941,237.41          | 0.00        | 0.00        | 941,237.41          | 3,609,181.90         | 3,609,181.90         | 3,609,181.90      | 0.00        | 100.00   | 100.00 |
| 29-01-19466-6151-010900  | OBRA 19466 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, NUEVA PALESTINA<br>(BARRIO JALISCO). | 0.00            | 3,111,723.88           | 3,111,723.88         | 0.00                    | 0.00        | 0.00                | 0.00             | -1,283,636.35        | 0.00        | 0.00        | 1,283,636.35        | 3,111,723.88         | 3,111,723.88         | 3,111,723.88      | 0.00        | 28.00    | 41.25  |
| <b>LOC.: 0069 - LA ARENA</b>                                     |   | <b>0.00</b>     | <b>1,859,036.23</b>    | <b>1,859,036.23</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>-426,238.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>426,238.11</b>   | <b>1,859,036.23</b>  | <b>1,859,036.23</b>  | <b>0.00</b>       |             |          |        |
| 19-01-19289-6141-010900  | OBRA 19289 FISMDF 2019.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, LA ARENA.                          | 0.00            | 1,859,036.23           | 1,859,036.23         | 0.00                    | 0.00        | 0.00                | 0.00             | -426,238.11          | 0.00        | 0.00        | 426,238.11          | 1,859,036.23         | 1,859,036.23         | 1,859,036.23      | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0077 - SANTA ROSITA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b> | <b>1,228,586.44</b> | <b>0.00</b>      | <b>1,228,586.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,228,586.44</b>  | <b>1,228,586.44</b>  | <b>0.00</b>       |             |          |        |
| 20-01-19482-6141-010900  | OBRA 19482 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO     | 0.00            | 0.00                   | 0.00                 | 0.00                    | 0.00        | 1,228,586.44        | 0.00             | 1,228,586.44         | 0.00        | 0.00        | 0.00                | 1,228,586.44         | 1,228,586.44         | 1,228,586.44      | 0.00        | ---      | 0.00   |
| <b>LOC.: 0115 - SLOQUIB CHAY</b>                                 |   | <b>0.00</b>     | <b>4,000,472.83</b>    | <b>4,000,472.83</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>68,596.17</b> | <b>-608,235.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>539,639.28</b>   | <b>3,931,876.66</b>  | <b>3,931,876.66</b>  | <b>0.00</b>       |             |          |        |
| 09-03-E9132-6151-010900  | OBRA 19132 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO, SLOQUIB<br>CHAY        | 0.00            | 4,000,472.83           | 4,000,472.83         | 0.00                    | 0.00        | 0.00                | 68,596.17        | -608,235.45          | 0.00        | 0.00        | 539,639.28          | 3,931,876.66         | 3,931,876.66         | 3,931,876.66      | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0120 - SAN QUINTIN</b>                                  |   | <b>0.00</b>     | <b>15,780,179.59</b>   | <b>15,780,179.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>5,753.45</b>  | <b>-1,940,644.51</b> | <b>0.00</b> | <b>0.00</b> | <b>1,934,891.06</b> | <b>15,774,426.14</b> | <b>15,774,426.14</b> | <b>0.00</b>       |             |          |        |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                   | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 05-05-19238-6153-010900  | OBRA 19238 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL EN EL TRAMO SAN VICENTE<br>RIO BLANCO A BOQUERON, SAN<br>QUINTIN. | 0.00            | 10,722,576.00          | 10,722,576.00       | 0.00                    | 0.00        | 0.00           | 0.00              | 0.00                 | -661,200.00 | 0.00        | 0.00                | 661,200.00          | 10,722,576.00       | 10,722,576.00    | 0.00    | 100.00   | 100.00 |
| 20-01-19250-6141-010900  | OBRA 19250 FISMDF 2019.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO, SAN<br>QUINTIN.                                  | 0.00            | 2,542,216.43           | 2,542,216.43        | 0.00                    | 0.00        | 0.00           | 5,753.45          | -988,579.97          | 0.00        | 0.00        | 982,826.52          | 2,536,462.98        | 2,536,462.98        | 0.00             | 100.00  | 100.00   |        |
| 21-01-19024-6143-010900  | OBRA 19024 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES, SAN<br>QUINTIN  | 0.00            | 2,515,387.16           | 2,515,387.16        | 0.00                    | 0.00        | 0.00           | 0.00              | -290,864.54          | 0.00        | 0.00        | 290,864.54          | 2,515,387.16        | 2,515,387.16        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0122 - SANTO DOMINGO</b>                                |   | <b>0.00</b>     | <b>170,404.00</b>      | <b>170,404.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>170,404.00</b>   | <b>170,404.00</b>   | <b>0.00</b>      |         |          |        |
| 21-05-19201-6143-010900  | OBRA 19201 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>SANTO DOMINGO.                                     | 0.00            | 170,404.00             | 170,404.00          | 0.00                    | 0.00        | 0.00           | 0.00              | 0.00                 | 0.00        | 0.00        | 0.00                | 170,404.00          | 170,404.00          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0149 - TENANGO</b>                                      |   | <b>0.00</b>     | <b>3,000,000.00</b>    | <b>3,000,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>0.00</b>      |         |          |        |
| 05-05-19043-6151-010900  | OBRA 19043 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, TENANGO.   | 0.00            | 3,000,000.00           | 3,000,000.00        | 0.00                    | 0.00        | 0.00           | 0.00              | 0.00                 | 0.00        | 0.00        | 0.00                | 3,000,000.00        | 3,000,000.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0161 - MONTE LIBANO</b>                                 |   | <b>0.00</b>     | <b>1,998,216.00</b>    | <b>1,998,216.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>170,520.00</b> | <b>-1,415,896.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,245,376.00</b> | <b>1,827,696.00</b> | <b>1,827,696.00</b> | <b>0.00</b>      |         |          |        |
| 05-05-19306-6153-010900  | OBRA 19306 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, MONTE LIBANO   | 0.00            | 1,998,216.00           | 1,998,216.00        | 0.00                    | 0.00        | 0.00           | 170,520.00        | -1,415,896.00        | 0.00        | 0.00        | 1,245,376.00        | 1,827,696.00        | 1,827,696.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0173 - TUNIMAL</b>                                      |   | <b>0.00</b>     | <b>3,109,233.55</b>    | <b>3,109,233.55</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-3,109,233.55</b> | <b>0.00</b> | <b>0.00</b> | <b>3,109,233.55</b> | <b>3,109,233.55</b> | <b>3,109,233.55</b> | <b>0.00</b>      |         |          |        |
| 05-01-19134-6151-010900  | OBRA 19134 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, TUNIMAL  | 0.00            | 3,109,233.55           | 3,109,233.55        | 0.00                    | 0.00        | 0.00           | 0.00              | -3,109,233.55        | 0.00        | 0.00        | 3,109,233.55        | 3,109,233.55        | 3,109,233.55        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0186 - SAN PEDRO CARRIZAL</b>                           |   | <b>0.00</b>     | <b>2,799,953.89</b>    | <b>2,799,953.89</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-2,799,953.89</b> | <b>0.00</b> | <b>0.00</b> | <b>2,799,953.89</b> | <b>2,799,953.89</b> | <b>2,799,953.89</b> | <b>0.00</b>      |         |          |        |
| 20-01-19016-6141-010900  | OBRA 19016 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO                               | 0.00            | 2,799,953.89           | 2,799,953.89        | 0.00                    | 0.00        | 0.00           | 0.00              | -2,799,953.89        | 0.00        | 0.00        | 2,799,953.89        | 2,799,953.89        | 2,799,953.89        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0192 - CARIBAL</b>                                      |   | <b>0.00</b>     | <b>1,525,860.60</b>    | <b>1,525,860.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-1,525,860.60</b> | <b>0.00</b> | <b>0.00</b> | <b>1,525,860.60</b> | <b>1,525,860.60</b> | <b>1,525,860.60</b> | <b>0.00</b>      |         |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                  |                  |                      |             |             | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|------------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                  | Erogado          |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido     | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 05-01-19367-6151-010900  | OBRA 19367 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL (PRIMERA ETAPA), SAN<br>ANTONIO CARIBAL (SAN JUAN<br>TZELTAL). | 0.00            | 1,525,860.60           | 1,525,860.60        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -1,525,860.60        | 0.00        | 0.00        | 1,525,860.60        | 1,525,860.60        | 1,525,860.60        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0195 - YAXOQUINTELA</b>                                 |  | <b>0.00</b>     | <b>2,000,000.02</b>    | <b>2,000,000.02</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-2,000,000.02</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,000.02</b> | <b>2,000,000.02</b> | <b>2,000,000.02</b> | <b>0.00</b> |          |        |
| 29-01-19331-6151-010900  | OBRA 19331 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, YAXOQUINTELA.   | 0.00            | 2,000,000.02           | 2,000,000.02        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -2,000,000.02        | 0.00        | 0.00        | 2,000,000.02        | 2,000,000.02        | 2,000,000.02        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0207 - CAMPET</b>                                       |  | <b>0.00</b>     | <b>197,114.88</b>      | <b>197,114.88</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>197,114.88</b>   | <b>197,114.88</b>   | <b>197,114.88</b>   | <b>0.00</b> |          |        |
| 05-05-19035-6153-010900  | OBRA 19035 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL EN EJIDO CAMPET,<br>CAMPET.                                  | 0.00            | 197,114.88             | 197,114.88          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 | 0.00        | 0.00        | 197,114.88          | 197,114.88          | 197,114.88          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0209 - OCOTAL</b>                                       |  | <b>0.00</b>     | <b>1,001,080.00</b>    | <b>1,001,080.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>29,000.00</b> | <b>29,000.00</b> | <b>-29,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>972,080.00</b>   | <b>972,080.00</b>   | <b>972,080.00</b>   | <b>0.00</b> |          |        |
| 05-05-19307-6153-010900  | OBRA 19307 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, OCOTAL.   | 0.00            | 1,001,080.00           | 1,001,080.00        | 0.00                    | 0.00        | 0.00           | 29,000.00        | 29,000.00        | -29,000.00           | 0.00        | 0.00        | 972,080.00          | 972,080.00          | 972,080.00          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |  | <b>0.00</b>     | <b>2,890,483.46</b>    | <b>2,890,483.46</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>40,019.95</b> | <b>40,019.95</b> | <b>-1,273,770.16</b> | <b>0.00</b> | <b>0.00</b> | <b>1,233,750.21</b> | <b>2,850,463.51</b> | <b>2,850,463.51</b> | <b>0.00</b> |          |        |
| 05-01-19369-6151-010900  | OBRA 19369 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, SAN MARCOS.   | 0.00            | 2,500,000.00           | 2,500,000.00        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -1,233,750.21        | 0.00        | 0.00        | 1,233,750.21        | 2,500,000.00        | 2,500,000.00        | 0.00        | 100.00   | 100.00 |
| 05-05-19034-6153-010900  | OBRA 19034 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, SAN MARCOS.   | 0.00            | 390,483.46             | 390,483.46          | 0.00                    | 0.00        | 0.00           | 40,019.95        | 40,019.95        | -40,019.95           | 0.00        | 0.00        | 350,463.51          | 350,463.51          | 350,463.51          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0225 - TZACBATUL</b>                                    |  | <b>0.00</b>     | <b>3,450,000.00</b>    | <b>3,450,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-3,450,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b> |          |        |
| 20-01-19209-6141-010900  | OBRA 19209 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION CON CONCRETO<br>HIDRAULICO, TZACBATUL                         | 0.00            | 3,450,000.00           | 3,450,000.00        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -3,450,000.00        | 0.00        | 0.00        | 3,450,000.00        | 3,450,000.00        | 3,450,000.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>                |  | <b>0.00</b>     | <b>972,312.00</b>      | <b>972,312.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>29,000.16</b> | <b>29,000.16</b> | <b>-29,000.16</b>    | <b>0.00</b> | <b>0.00</b> | <b>943,311.84</b>   | <b>943,311.84</b>   | <b>943,311.84</b>   | <b>0.00</b> |          |        |
| 21-05-19440-6143-010900  | OBRA 19440 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES,<br>CHALAM DEL CARMEN SAN<br>AGUSTIN.             | 0.00            | 972,312.00             | 972,312.00          | 0.00                    | 0.00        | 0.00           | 29,000.16        | 29,000.16        | -29,000.16           | 0.00        | 0.00        | 943,311.84          | 943,311.84          | 943,311.84          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0242 - JOSEFA ORTIZ DE DOMINGUEZ</b>                    |  | <b>0.00</b>     | <b>252,605.92</b>      | <b>252,605.92</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>44,685.92</b> | <b>44,685.92</b> | <b>-44,685.92</b>    | <b>0.00</b> | <b>0.00</b> | <b>207,920.00</b>   | <b>207,920.00</b>   | <b>207,920.00</b>   | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE**

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                   |                      |             |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                   | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución       | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 05-05-19364-6153-010900  | OBRA 19364 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, LOCALIDAD JOSEFA ORTIZ<br>DE DOMINGUEZ    | 0.00            | 252,605.92             | 252,605.92          | 0.00                    | 0.00        | 0.00           | 44,685.92         | -44,685.92           | 0.00        | 0.00        | 0.00                | 207,920.00          | 207,920.00          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0248 - YUT-JA</b>                                       |  | <b>0.00</b>     | <b>1,250,000.00</b>    | <b>1,250,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-390,970.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>390,970.19</b>   | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b>         |             |          |        |
| 20-01-19031-6141-010900  | OBRA 19031 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO, YUTJA | 0.00            | 1,250,000.00           | 1,250,000.00        | 0.00                    | 0.00        | 0.00           | 0.00              | -390,970.19          | 0.00        | 0.00        | 390,970.19          | 1,250,000.00        | 1,250,000.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0268 - SUSCHILA</b>                                     |  | <b>0.00</b>     | <b>994,746.14</b>      | <b>994,746.14</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>446,875.55</b> | <b>-446,875.55</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>547,870.59</b>   | <b>547,870.59</b>   | <b>0.00</b>         |             |          |        |
| 29-01-19308-6141-010900  | OBRA 19308 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, SUSCHILA                                | 0.00            | 994,746.14             | 994,746.14          | 0.00                    | 0.00        | 0.00           | 446,875.55        | -446,875.55          | 0.00        | 0.00        | 0.00                | 547,870.59          | 547,870.59          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0271 - LAS TACITAS</b>                                  |  | <b>0.00</b>     | <b>1,302,126.04</b>    | <b>1,302,126.04</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-1,302,126.04</b> | <b>0.00</b> | <b>0.00</b> | <b>1,302,126.04</b> | <b>1,302,126.04</b> | <b>1,302,126.04</b> | <b>1,302,126.04</b> | <b>0.00</b> |          |        |
| 21-05-19441-6153-010900  | OBRA 19441 FISMDF 2019.-<br>REHABILITACION DE<br>REVESTIMIENTO DE CALLES, LAS<br>TACITAS.                | 0.00            | 1,302,126.04           | 1,302,126.04        | 0.00                    | 0.00        | 0.00           | 0.00              | -1,302,126.04        | 0.00        | 0.00        | 1,302,126.04        | 1,302,126.04        | 1,302,126.04        | 1,302,126.04        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0277 - LA TRINIDAD</b>                                  |  | <b>0.00</b>     | <b>3,059,431.73</b>    | <b>3,059,431.73</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-1,259,452.83</b> | <b>0.00</b> | <b>0.00</b> | <b>1,259,452.83</b> | <b>3,059,431.73</b> | <b>3,059,431.73</b> | <b>0.00</b>         |             |          |        |
| 29-01-19225-6151-010900  | OBRA 19225 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, LA TRINIDAD.                            | 0.00            | 3,059,431.73           | 3,059,431.73        | 0.00                    | 0.00        | 0.00           | 0.00              | -1,259,452.83        | 0.00        | 0.00        | 1,259,452.83        | 3,059,431.73        | 3,059,431.73        | 0.00                | 41.00       | 41.17    |        |
| <b>LOC.: 0281 - SAN ANTONIO ESCOBAR</b>                          |  | <b>0.00</b>     | <b>999,998.91</b>      | <b>999,998.91</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-999,998.91</b>   | <b>0.00</b> | <b>0.00</b> | <b>999,998.91</b>   | <b>999,998.91</b>   | <b>999,998.91</b>   | <b>0.00</b>         |             |          |        |
| 21-01-19375-6143-010900  | OBRA 19375 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES, SAN<br>ANTONIO ESCOBAR           | 0.00            | 999,998.91             | 999,998.91          | 0.00                    | 0.00        | 0.00           | 0.00              | -999,998.91          | 0.00        | 0.00        | 999,998.91          | 999,998.91          | 999,998.91          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0283 - UJCUMILJA</b>                                    |  | <b>0.00</b>     | <b>4,500,000.00</b>    | <b>4,500,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-3,098,903.59</b> | <b>0.00</b> | <b>0.00</b> | <b>3,098,903.59</b> | <b>4,500,000.00</b> | <b>4,500,000.00</b> | <b>0.00</b>         |             |          |        |
| 20-01-19013-6141-010900  | OBRA 19013 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO EN<br>TRAMOS AISLADOS, UJCUMILJA  | 0.00            | 4,500,000.00           | 4,500,000.00        | 0.00                    | 0.00        | 0.00           | 0.00              | -3,098,903.59        | 0.00        | 0.00        | 3,098,903.59        | 4,500,000.00        | 4,500,000.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0284 - EL GUANAL</b>                                    |  | <b>0.00</b>     | <b>2,992,812.32</b>    | <b>2,992,812.32</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,528.71</b>   | <b>-1,487,133.78</b> | <b>0.00</b> | <b>0.00</b> | <b>1,484,605.07</b> | <b>2,990,283.61</b> | <b>2,990,283.61</b> | <b>0.00</b>         |             |          |        |
| 05-01-19248-6151-010900  | OBRA 19248 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, EL GUANAL                                   | 0.00            | 2,992,812.32           | 2,992,812.32        | 0.00                    | 0.00        | 0.00           | 2,528.71          | -1,487,133.78        | 0.00        | 0.00        | 1,484,605.07        | 2,990,283.61        | 2,990,283.61        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0295 - PLAN DE IGUALA</b>                               |  | <b>0.00</b>     | <b>1,029,464.60</b>    | <b>1,029,464.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>       | <b>-135,326.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>135,326.69</b>   | <b>1,029,464.60</b> | <b>1,029,464.60</b> | <b>0.00</b>         |             |          |        |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 20-01-19259-6141-010900  | OBRA 19259 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO (1A<br>ETAPA), PLAN DE IGUALA. | 0.00            | 1,029,464.60           | 1,029,464.60        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -135,326.69          | 0.00        | 0.00        | 135,326.69          | 1,029,464.60        | 1,029,464.60        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0297 - SAN JUAN LA CUREÑA</b>                           |  | <b>0.00</b>     | <b>2,048,307.21</b>    | <b>2,048,307.21</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-2,048,307.21</b> | <b>0.00</b> | <b>0.00</b> | <b>2,048,307.21</b> | <b>2,048,307.21</b> | <b>2,048,307.21</b> | <b>0.00</b> |          |        |
| 05-01-19328-6151-010900  | OBRA 19328 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, SAN JUAN LA CUREÑA  | 0.00            | 2,048,307.21           | 2,048,307.21        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -2,048,307.21        | 0.00        | 0.00        | 2,048,307.21        | 2,048,307.21        | 2,048,307.21        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0299 - PARAJE NAZARET UNO</b>                           |  | <b>0.00</b>     | <b>212,724.44</b>      | <b>212,724.44</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>212,724.44</b>   | <b>212,724.44</b>   | <b>0.00</b> |          |        |
| 05-05-19002-6153-010900  | OBRA 19002 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, PARAJE NAZARET UNO  | 0.00            | 212,724.44             | 212,724.44          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 212,724.44          | 212,724.44          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>                        |  | <b>0.00</b>     | <b>3,141,815.60</b>    | <b>3,141,815.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-1,195,233.83</b> | <b>0.00</b> | <b>0.00</b> | <b>1,195,233.83</b> | <b>3,141,815.60</b> | <b>3,141,815.60</b> | <b>0.00</b> |          |        |
| 29-01-19240-6151-010900  | OBRA 19240 FISMDF 2019.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, SAN ANTONIO<br>CATARRAYA.                                       | 0.00            | 3,141,815.60           | 3,141,815.60        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -1,195,233.83        | 0.00        | 0.00        | 1,195,233.83        | 3,141,815.60        | 3,141,815.60        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0402 - JALAPA</b>                                       |  | <b>0.00</b>     | <b>1,492,636.58</b>    | <b>1,492,636.58</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-1,492,636.58</b> | <b>0.00</b> | <b>0.00</b> | <b>1,492,636.58</b> | <b>1,492,636.58</b> | <b>1,492,636.58</b> | <b>0.00</b> |          |        |
| 05-01-19358-6151-010900  | OBRA 19358 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, RANCHERIA JALAPA  | 0.00            | 1,492,636.58           | 1,492,636.58        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -1,492,636.58        | 0.00        | 0.00        | 1,492,636.58        | 1,492,636.58        | 1,492,636.58        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0406 - LA FRONTERA UNO</b>                              |  | <b>0.00</b>     | <b>3,148,057.11</b>    | <b>3,148,057.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-3,148,057.11</b> | <b>0.00</b> | <b>0.00</b> | <b>3,148,057.11</b> | <b>3,148,057.11</b> | <b>3,148,057.11</b> | <b>0.00</b> |          |        |
| 05-01-19453-6151-010900  | OBRA 19453 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL 1ª ETAPA, LA FRONTERA<br>UNO.  | 0.00            | 3,148,057.11           | 3,148,057.11        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -3,148,057.11        | 0.00        | 0.00        | 3,148,057.11        | 3,148,057.11        | 3,148,057.11        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0413 - LUCUMILJA</b>                                    |  | <b>0.00</b>     | <b>4,497,125.71</b>    | <b>4,497,125.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-594,980.60</b>   | <b>0.00</b> | <b>0.00</b> | <b>594,980.60</b>   | <b>4,497,125.71</b> | <b>4,497,125.71</b> | <b>0.00</b> |          |        |
| 20-01-19144-6141-010900  | OBRA 19144 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO (3A<br>ETAPA), LUCUMILJA.      | 0.00            | 4,497,125.71           | 4,497,125.71        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -594,980.60          | 0.00        | 0.00        | 594,980.60          | 4,497,125.71        | 4,497,125.71        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0426 - SANTA ROSA DOS</b>                               |  | <b>0.00</b>     | <b>4,018,384.26</b>    | <b>4,018,384.26</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-2,643,865.04</b> | <b>0.00</b> | <b>0.00</b> | <b>2,643,865.04</b> | <b>4,018,384.26</b> | <b>4,018,384.26</b> | <b>0.00</b> |          |        |
| 20-01-19036-6141-010900  | OBRA 19036 FISMDF 2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO (2DA<br>ETAPA), SANTA ROSA DOS | 0.00            | 4,018,384.26           | 4,018,384.26        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -2,643,865.04        | 0.00        | 0.00        | 2,643,865.04        | 4,018,384.26        | 4,018,384.26        | 0.00        | 100.00   | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |               |           |          |              | SALDOS ACTUALES |              |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |
| <b>LOC.: 0434 - 7 DE FEBRERO</b>                                 |   | 0.00            | 3,999,940.69           | 3,999,940.69     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,120,366.64 | 0.00      | 0.00     | 2,120,366.64 | 3,999,940.69    | 3,999,940.69 | 0.00             |         |          |
| 21-01-E9276-6141-010900  | OBRA 19276 FISMDF 2019.-<br>CONSTRUCCION DE<br>REVESTIMIENTO DE CALLES, 7 DE<br>FEBRERO                   | 0.00            | 3,999,940.69           | 3,999,940.69     | 0.00                    | 0.00      | 0.00           | 0.00        | -2,120,366.64 | 0.00      | 0.00     | 2,120,366.64 | 3,999,940.69    | 3,999,940.69 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0527 - LIMONAL</b>                                      |   | 0.00            | 2,573,268.99           | 2,573,268.99     | 0.00                    | 0.00      | 0.00           | 0.00        | -104,086.61   | 0.00      | 0.00     | 104,086.61   | 2,573,268.99    | 2,573,268.99 | 0.00             |         |          |
| 05-01-19456-6151-010900  | OBRA 19456 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, EL LIMONAL                                   | 0.00            | 1,583,707.56           | 1,583,707.56     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 1,583,707.56    | 1,583,707.56 | 0.00             | ---     | 0.00     |
| 20-01-19195-6141-010900  | OBRA 19195 FISMDF2019.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO, LIMONAL | 0.00            | 989,561.43             | 989,561.43       | 0.00                    | 0.00      | 0.00           | 0.00        | -104,086.61   | 0.00      | 0.00     | 104,086.61   | 989,561.43      | 989,561.43   | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0534 - YOC NAVIL</b>                                    |   | 0.00            | 1,999,945.58           | 1,999,945.58     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,999,945.58 | 0.00      | 0.00     | 1,999,945.58 | 1,999,945.58    | 1,999,945.58 | 0.00             |         |          |
| 05-01-19224-6151-010900  | OBRA 19224 FISMDF 2019.-<br>CONSTRUCCION DE CAMINO<br>RURAL, YOC NAVIL                                    | 0.00            | 1,999,945.58           | 1,999,945.58     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,999,945.58 | 0.00      | 0.00     | 1,999,945.58 | 1,999,945.58    | 1,999,945.58 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0541 - GETZEMANILITO</b>                                |   | 0.00            | 2,332,201.54           | 2,332,201.54     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 2,332,201.54    | 2,332,201.54 | 0.00             |         |          |
| 05-05-19249-6153-010900  | OBRA 19249 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, GETZEMANILITO.                             | 0.00            | 2,332,201.54           | 2,332,201.54     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 2,332,201.54    | 2,332,201.54 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0545 - GRACIAS A DIOS</b>                               |   | 0.00            | 1,765,372.36           | 1,765,372.36     | 0.00                    | 0.00      | 0.00           | 135,895.28  | -135,895.28   | 0.00      | 0.00     | 0.00         | 1,629,477.08    | 1,629,477.08 | 0.00             |         |          |
| 05-05-19125-6153-010900  | OBRA 19125 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, GRACIAS A DIOS.                            | 0.00            | 1,765,372.36           | 1,765,372.36     | 0.00                    | 0.00      | 0.00           | 135,895.28  | -135,895.28   | 0.00      | 0.00     | 0.00         | 1,629,477.08    | 1,629,477.08 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0554 - PARAJE OJO DE AGUA</b>                           |   | 0.00            | 1,082,744.00           | 1,082,744.00     | 0.00                    | 0.00      | 0.00           | 29,000.00   | -261,000.00   | 0.00      | 0.00     | 232,000.00   | 1,053,744.00    | 1,053,744.00 | 0.00             |         |          |
| 05-05-19376-6153-010900  | OBRA 19376 FISMDF 2019.-<br>REHABILITACION DE CAMINO<br>RURAL, PARAJE OJO DE AGUA.                        | 0.00            | 1,082,744.00           | 1,082,744.00     | 0.00                    | 0.00      | 0.00           | 29,000.00   | -261,000.00   | 0.00      | 0.00     | 232,000.00   | 1,053,744.00    | 1,053,744.00 | 0.00             | 100.00  | 100.00   |
| <b>SFUN.: 2 DESARROLLO COMUNITARIO</b>                           |   | 0.00            | 3,918,539.05           | 3,918,539.05     | 0.00                    | 0.00      | 0.00           | 0.00        | -1,523,076.64 | 0.00      | 0.00     | 1,523,076.64 | 3,918,539.05    | 3,918,539.05 | 0.00             |         |          |
| <b>LOC.: 0119 - EL SIBAL</b>                                     |   | 0.00            | 2,917,321.41           | 2,917,321.41     | 0.00                    | 0.00      | 0.00           | 0.00        | -928,698.23   | 0.00      | 0.00     | 928,698.23   | 2,917,321.41    | 2,917,321.41 | 0.00             |         |          |
| 03-01-19242-6121-010900  | OBRA 19242 FISMDF 2019.-<br>CONSTRUCCION DE COMEDOR<br>COMUNITARIO, EL SIBAL.                             | 0.00            | 2,917,321.41           | 2,917,321.41     | 0.00                    | 0.00      | 0.00           | 0.00        | -928,698.23   | 0.00      | 0.00     | 928,698.23   | 2,917,321.41    | 2,917,321.41 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0462 - GUADALUPE PASHILA</b>                            |   | 0.00            | 1,001,217.64           | 1,001,217.64     | 0.00                    | 0.00      | 0.00           | 0.00        | -594,378.41   | 0.00      | 0.00     | 594,378.41   | 1,001,217.64    | 1,001,217.64 | 0.00             |         |          |

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|--|--|-----------------|------------------------|-----------------------|-------------------------|-------------|----------------------|---------------------|------------------------|-------------|-------------|-----------------------|-----------------------|-----------------------|-------------------|-------------|----------|-------|
|  |  |                 | Presup. Modif.         | Erogado Anterior      | Modificaciones          |             | Transferencias       |                     | Erogado                |             |             |                       | Presup. Modif.        | Erogado               | Saldo Disponible  | % Fis.      | % Finan. |       |
|  |  |                 |                        |                       | Ampliación              | Reducción   | Aumento              | Disminución         | Comprometido           | Devengado   | Ejercido    | Pagado                |                       |                       |                   |             |          |       |
| 03-01-19400-6121-010900  | OBRA 19400 FISMDF 2019.-<br>CONSTRUCCION DE COMEDOR<br>COMUNITARIO, GUADALUPE<br>PASHILA.  | 0.00            | 1,001,217.64           | 1,001,217.64          | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                   | -594,378.41 | 0.00        | 0.00                  | 594,378.41            | 1,001,217.64          | 1,001,217.64      | 0.00        | 60.00    | 59.37 |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |  | <b>0.00</b>     | <b>259,038.09</b>      | <b>259,038.09</b>     | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>259,038.09</b>     | <b>259,038.09</b> | <b>0.00</b> |          |       |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>259,038.09</b>      | <b>259,038.09</b>     | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>259,038.09</b>     | <b>259,038.09</b> | <b>0.00</b> |          |       |
| 04-04-19194-6141-010900  | OBRA 19194 FISMDF 2019.-<br>MEJORAMIENTO DE LINEA Y RED<br>DE ENERGIA ELECTRICA<br>AEREA,OCOSINGO (BARRIO<br>NORTE).                             | 0.00            | 259,038.09             | 259,038.09            | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0.00        | 0.00                  | 0.00                  | 259,038.09            | 259,038.09        | 0.00        | ---      | 0.00  |
| <b>PROG. : VI VIVIENDA</b>                                       |  | <b>0.00</b>     | <b>405,706,485.25</b>  | <b>405,706,485.25</b> | <b>0.00</b>             | <b>0.00</b> | <b>13,614,601.32</b> | <b>2,416,285.22</b> | <b>-114,976,301.80</b> | <b>0.00</b> | <b>0.00</b> | <b>126,174,617.90</b> | <b>416,904,801.35</b> | <b>416,904,801.35</b> | <b>0.00</b>       |             |          |       |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>405,706,485.25</b>  | <b>405,706,485.25</b> | <b>0.00</b>             | <b>0.00</b> | <b>13,614,601.32</b> | <b>2,416,285.22</b> | <b>-114,976,301.80</b> | <b>0.00</b> | <b>0.00</b> | <b>126,174,617.90</b> | <b>416,904,801.35</b> | <b>416,904,801.35</b> | <b>0.00</b>       |             |          |       |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>405,706,485.25</b>  | <b>405,706,485.25</b> | <b>0.00</b>             | <b>0.00</b> | <b>13,614,601.32</b> | <b>2,416,285.22</b> | <b>-114,976,301.80</b> | <b>0.00</b> | <b>0.00</b> | <b>126,174,617.90</b> | <b>416,904,801.35</b> | <b>416,904,801.35</b> | <b>0.00</b>       |             |          |       |
| <b>SFUN.: 5 VIVIENDA</b>   |  | <b>0.00</b>     | <b>405,706,485.25</b>  | <b>405,706,485.25</b> | <b>0.00</b>             | <b>0.00</b> | <b>13,614,601.32</b> | <b>2,416,285.22</b> | <b>-114,976,301.80</b> | <b>0.00</b> | <b>0.00</b> | <b>126,174,617.90</b> | <b>416,904,801.35</b> | <b>416,904,801.35</b> | <b>0.00</b>       |             |          |       |
| <b>LOC.: 0000 - NO ESTABLECIDO</b>                               |  | <b>0.00</b>     | <b>1,510,075.02</b>    | <b>1,510,075.02</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>-169,209.98</b>     | <b>0.00</b> | <b>0.00</b> | <b>169,209.98</b>     | <b>1,510,075.02</b>   | <b>1,510,075.02</b>   | <b>0.00</b>       |             |          |       |
| 16-01-19123-6141-010900  | OBRA 19123 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (BARRIO<br>EL CEDRO). | 0.00            | 1,510,075.02           | 1,510,075.02          | 0.00                    | 0.00        | 0.00                 | 0.00                | -169,209.98            | 0.00        | 0.00        | 169,209.98            | 1,510,075.02          | 1,510,075.02          | 0.00              | 100.00      | 100.00   |       |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>45,142,404.86</b>   | <b>45,142,404.86</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>          | <b>21,289.39</b>    | <b>-14,224,538.81</b>  | <b>0.00</b> | <b>0.00</b> | <b>14,203,249.42</b>  | <b>45,121,115.47</b>  | <b>45,121,115.47</b>  | <b>0.00</b>       |             |          |       |
| 01-01-19015-6111-010900  | OBRA 19015 FISMDF 2019.-<br>CONSTRUCCION DE 24 CUARTOS<br>DORMITORIO, CANDELARIA   | 0.00            | 4,058,688.98           | 4,058,688.98          | 0.00                    | 0.00        | 0.00                 | 13,718.79           | -1,143,435.93          | 0.00        | 0.00        | 1,129,717.14          | 4,044,970.19          | 4,044,970.19          | 0.00              | 100.00      | 100.00   |       |
| 03-01-19163-6111-010900  | OBRA 19163 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (VENEZIA).   | 0.00            | 431,818.91             | 431,818.91            | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0.00        | 0.00                  | 431,818.91            | 431,818.91            | 0.00              | 100.00      | 100.00   |       |
| 03-01-19165-6111-010900  | OBRA 19165 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (CUXULJA).   | 0.00            | 279,534.94             | 279,534.94            | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0.00        | 0.00                  | 279,534.94            | 279,534.94            | 0.00              | 100.00      | 100.00   |       |
| 03-01-19169-6111-010900  | OBRA 19169 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (RANCHERIA SAN<br>FRANCISCO).  | 0.00            | 364,843.32             | 364,843.32            | 0.00                    | 0.00        | 0.00                 | 0.00                | 0.00                   | 0.00        | 0.00        | 0.00                  | 364,843.32            | 364,843.32            | 0.00              | 100.00      | 100.00   |       |



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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|------------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |              |                  |         |          |        |
| 03-01-19274-6111-010900  | OBRA 19274 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (BARRIO BETANIA).  | 0.00            | 843,025.36             | 843,025.36       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 843,025.36   | 843,025.36       | 0.00    | 100.00   | 100.00 |
| 03-01-19338-6111-010900  | OBRA 19338 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (SINAI)  | 0.00            | 370,305.25             | 370,305.25       | 0.00                    | 0.00      | 0.00           | 0.00        | -199,652.63  | 0.00      | 0.00     | 199,652.63 | 370,305.25      | 370,305.25   | 0.00             | 100.00  | 100.00   |        |
| 03-01-19437-6111-010900  | OBRA 19437 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (EL ROSARIO).  | 0.00            | 823,903.39             | 823,903.39       | 0.00                    | 0.00      | 0.00           | 0.00        | -426,451.70  | 0.00      | 0.00     | 426,451.70 | 823,903.39      | 823,903.39   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19337-6111-010900  | OBRA 19337 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (SINAI).  | 0.00            | 308,828.84             | 308,828.84       | 0.00                    | 0.00      | 0.00           | 0.00        | -168,914.42  | 0.00      | 0.00     | 168,914.42 | 308,828.84      | 308,828.84   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19388-6111-010900  | OBRA 19388 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO PEÑA DE<br>ORO).  | 0.00            | 1,793,360.00           | 1,793,360.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 1,793,360.00    | 1,793,360.00 | 0.00             | 100.00  | 100.00   |        |
| 05-05-19138-6113-010900  | OBRA 19138 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME  | 0.00            | 617,120.00             | 617,120.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 617,120.00      | 617,120.00   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19162-6113-010900  | OBRA 19162 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (VENEZIA).  | 0.00            | 321,548.33             | 321,548.33       | 0.00                    | 0.00      | 0.00           | 0.01        | -172,143.38  | 0.00      | 0.00     | 172,143.37 | 321,548.32      | 321,548.32   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19168-6113-010900  | OBRA 19168 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (RANCHERIA SAN<br>FRANCISCO).   | 0.00            | 270,736.95             | 270,736.95       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 270,736.95      | 270,736.95   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19218-6113-010900  | OBRA 19218 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO LAS VEGAS).   | 0.00            | 6,300,980.80           | 6,300,980.80     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 6,300,980.80    | 6,300,980.80 | 0.00             | 100.00  | 100.00   |        |
| 05-05-19273-6113-010900  | OBRA 19273 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO BETANIA)  | 0.00            | 664,974.64             | 664,974.64       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 664,974.64      | 664,974.64   | 0.00             | 100.00  | 100.00   |        |
| 05-05-19326-6113-010900  | OBRA 19326 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO GUADALUPE).   | 0.00            | 1,429,000.06           | 1,429,000.06     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 1,429,000.06    | 1,429,000.06 | 0.00             | 100.00  | 100.00   |        |
| 05-05-19329-6113-010900  | OBRA 19329 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO SAN<br>SEBASTIAN)   | 0.00            | 1,283,656.00           | 1,283,656.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -642,213.12  | 0.00      | 0.00     | 642,213.12 | 1,283,656.00    | 1,283,656.00 | 0.00             | 100.00  | 100.00   |        |
| 05-05-19332-6113-010900  | OBRA 19332 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (BARRIO<br>AEROPUERTO)  | 0.00            | 519,100.00             | 519,100.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 519,100.00      | 519,100.00   | 0.00             | 100.00  | 100.00   |        |
| 16-01-19098-6141-010900  | OBRA 19098 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (BARRIO<br>SAN FRANCISCO) | 0.00            | 3,469,954.90           | 3,469,954.90     | 0.00                    | 0.00      | 0.00           | 0.00        | -965,764.73  | 0.00      | 0.00     | 965,764.73 | 3,469,954.90    | 3,469,954.90 | 0.00             | 100.00  | 100.00   |        |

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|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|---------------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |               |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado     | Ejercido | Pagado |                 |              |                  |         |          |        |
| 16-01-19277-6141-010900  | OBRA 19277 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (BARRIO<br>EL JOBO).                                     | 0.00            | 1,011,352.50           | 1,011,352.50     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -704,364.95   | 0.00     | 0.00   | 704,364.95      | 1,011,352.50 | 1,011,352.50     | 0.00    | 70.00    | 69.65  |
| 16-01-19279-6141-010900  | OBRA 19279 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>ENERGIA ELECTRICA<br>SUBTERRANEA 2A ETAPA,<br>OCOSINGO (BARRIO LAS<br>GAVIOTAS).                        | 0.00            | 2,006,589.78           | 2,006,589.78     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -2,006,589.78 | 0.00     | 0.00   | 2,006,589.78    | 2,006,589.78 | 2,006,589.78     | 0.00    | 100.00   | 100.00 |
| 16-01-19299-6141-010900  | OBRA 19299 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE LINEA Y RED<br>DE ENERGIA ELECTRICA AEREA,<br>OCOSINGO (BARRIO MAHANAIM)  | 0.00            | 1,024,443.55           | 1,024,443.55     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -442,816.41   | 0.00     | 0.00   | 442,816.41      | 1,024,443.55 | 1,024,443.55     | 0.00    | 30.00    | 43.23  |
| 16-01-19330-6141-010900  | OBRA 19330 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (BARRIO 21<br>DE MARZO).                                 | 0.00            | 993,799.06             | 993,799.06       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -197,564.20   | 0.00     | 0.00   | 197,564.20      | 993,799.06   | 993,799.06       | 0.00    | 100.00   | 100.00 |
| 16-01-19347-6141-010900  | OBRA 19347 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION SUBTERRANEA DE<br>ENERGIA ELECTRICA 3RA ETAPA,<br>OCOSINGO (BARRIO REAL PUERTO<br>ARTURO). | 0.00            | 2,791,335.74           | 2,791,335.74     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -2,791,335.74 | 0.00     | 0.00   | 2,791,335.74    | 2,791,335.74 | 2,791,335.74     | 0.00    | 100.00   | 100.00 |
| 16-01-19446-6141-010900  | OBRA 19446 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA 1A. ETAPA, OCOSINGO<br>(BARRIO BUENOS AIRES)                       | 0.00            | 1,003,062.36           | 1,003,062.36     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -1,003,062.36 | 0.00     | 0.00   | 1,003,062.36    | 1,003,062.36 | 1,003,062.36     | 0.00    | 100.00   | 100.00 |
| 16-02-19048-6141-010900  | OBRA 19048 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (BARRIO LACANDON).                                   | 0.00            | 3,969,370.44           | 3,969,370.44     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -936,526.27   | 0.00     | 0.00   | 936,526.27      | 3,969,370.44 | 3,969,370.44     | 0.00    | 89.00    | 87.61  |
| 16-02-19193-6141-010900  | OBRA 19193 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (RANCHERIA EL<br>LAUREL).                            | 0.00            | 2,410,800.91           | 2,410,800.91     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -992,716.26   | 0.00     | 0.00   | 992,716.26      | 2,410,800.91 | 2,410,800.91     | 0.00    | 100.00   | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |             | SALDOS ACTUALES      |                      |                  | AVANCES |          |        |
|--|---|-----------------|------------------------|----------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|----------------------|----------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                      | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                      |                      |                  |         |          |        |
| 16-02-19101-6144-010900  | OBRA 19101 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA<br>SEGUNDA ETAPA, OCOSINGO<br>(BARRIO LAS MINAS).         | 0.00            | 1,245,823.16           | 1,245,823.16         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -161,629.51 | 0.00        | 0.00        | 161,629.51           | 1,245,823.16         | 1,245,823.16     | 0.00    | 100.00   | 100.00 |
| 16-02-19251-6144-010900  | OBRA 19251 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (BARRIO EL CERRILLO)                         | 0.00            | 1,035,578.75           | 1,035,578.75         | 0.00                    | 0.00        | 0.00           | 2,565.09    | -196,186.86  | 0.00        | 0.00        | 193,621.77  | 1,033,013.66         | 1,033,013.66         | 0.00             | 100.00  | 100.00   |        |
| 16-02-19256-6144-010900  | OBRA 19256 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (BARRIO HECTOR<br>ALBORES CRUZ).             | 0.00            | 511,369.91             | 511,369.91           | 0.00                    | 0.00        | 0.00           | 2,565.08    | -511,369.91  | 0.00        | 0.00        | 508,804.83  | 508,804.83           | 508,804.83           | 0.00             | 100.00  | 100.00   |        |
| 16-02-19269-6144-010900  | OBRA 19269 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (BARRIO SANTA RITA).                         | 0.00            | 1,029,025.26           | 1,029,025.26         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,029,025.26         | 1,029,025.26         | 0.00             | 88.00   | 88.41    |        |
| 16-02-19361-6144-010900  | OBRA 19361 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE ENERGIA ELECTRICA,<br>OCOSINGO (BARRIO ARROYITO).  | 0.00            | 457,020.85             | 457,020.85           | 0.00                    | 0.00        | 0.00           | 0.01        | -322,238.25  | 0.00        | 0.00        | 322,238.24  | 457,020.84           | 457,020.84           | 0.00             | 100.00  | 100.00   |        |
| 16-02-19389-6144-010900  | OBRA 19389 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA<br>PRIMERA ETAPA, OCOSINGO<br>(FRACCIONAMIENTO AGUA AZUL) | 0.00            | 1,501,451.92           | 1,501,451.92         | 0.00                    | 0.00        | 0.00           | 2,440.41    | -239,562.40  | 0.00        | 0.00        | 237,121.99  | 1,499,011.51         | 1,499,011.51         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0006 - CUXULJA</b>                                      |   | <b>0.00</b>     | <b>21,612,502.71</b>   | <b>21,612,502.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,612,502.71</b> | <b>21,612,502.71</b> | <b>0.00</b>      |         |          |        |
| 03-01-19127-6111-010900  | OBRA 19127 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>CUXULJA  | 0.00            | 10,887,913.63          | 10,887,913.63        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 10,887,913.63        | 10,887,913.63        | 0.00             | 100.00  | 100.00   |        |
| 03-01-19167-6111-010900  | OBRA 19167 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>CUXULJA (BARRIO CENTRO)  | 0.00            | 1,185,793.64           | 1,185,793.64         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,185,793.64         | 1,185,793.64         | 0.00             | 100.00  | 100.00   |        |
| 05-05-19126-6113-010900  | OBRA 19126 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CUXULJA.  | 0.00            | 7,845,161.29           | 7,845,161.29         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 7,845,161.29         | 7,845,161.29         | 0.00             | 100.00  | 100.00   |        |
| 05-05-19164-6113-010900  | OBRA 19164 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CUXULJA   | 0.00            | 831,984.67             | 831,984.67           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 831,984.67           | 831,984.67           | 0.00             | 100.00  | 100.00   |        |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 05-05-19166-6113-010900  | OBRA 19166 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CUXULJA (BARRIO CENTRO).           | 0.00            | 861,649.48             | 861,649.48          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 861,649.48          | 861,649.48       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0011 - SAN CARALAMPIO AGUA DULCE</b>                    |  | <b>0.00</b>     | <b>4,408,000.00</b>    | <b>4,408,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-2,207,613.21</b> | <b>0.00</b> | <b>0.00</b> | <b>2,207,613.21</b> | <b>4,408,000.00</b> | <b>4,408,000.00</b> | <b>0.00</b>      |         |          |        |
| 03-01-19314-6111-010900  | OBRA 19314 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN CARALAMPIO AGUA DULCE.            | 0.00            | 2,471,076.08           | 2,471,076.08        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,239,112.95        | 0.00        | 0.00        | 1,239,112.95        | 2,471,076.08        | 2,471,076.08        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19313-6113-010900  | OBRA 19313 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN CARALAMPIO AGUA DULCE          | 0.00            | 1,936,923.92           | 1,936,923.92        | 0.00                    | 0.00        | 0.00           | 0.00        | -968,500.26          | 0.00        | 0.00        | 968,500.26          | 1,936,923.92        | 1,936,923.92        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0016 - CHAVARICO LAS PALMAS</b>                         |  | <b>0.00</b>     | <b>1,087,396.76</b>    | <b>1,087,396.76</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-544,086.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>544,086.42</b>   | <b>1,087,396.76</b> | <b>1,087,396.76</b> | <b>0.00</b>      |         |          |        |
| 05-05-19443-6113-010900  | OBRA 19443 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CHAVARICO LAS PALMAS.              | 0.00            | 1,087,396.76           | 1,087,396.76        | 0.00                    | 0.00        | 0.00           | 0.00        | -544,086.42          | 0.00        | 0.00        | 544,086.42          | 1,087,396.76        | 1,087,396.76        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0022 - SAN ANTONIO</b>                                  |  | <b>0.00</b>     | <b>2,527,042.88</b>    | <b>2,527,042.88</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,292,521.44</b> | <b>0.00</b> | <b>0.00</b> | <b>1,292,521.44</b> | <b>2,527,042.88</b> | <b>2,527,042.88</b> | <b>0.00</b>      |         |          |        |
| 03-01-19146-6111-010900  | OBRA 19146 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ANTONIO.                          | 0.00            | 1,429,605.48           | 1,429,605.48        | 0.00                    | 0.00        | 0.00           | 0.00        | -729,302.74          | 0.00        | 0.00        | 729,302.74          | 1,429,605.48        | 1,429,605.48        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19145-6113-010900  | OBRA 19145 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>RANCHERIA SAN ANTONIO              | 0.00            | 1,097,437.40           | 1,097,437.40        | 0.00                    | 0.00        | 0.00           | 0.00        | -563,218.70          | 0.00        | 0.00        | 563,218.70          | 1,097,437.40        | 1,097,437.40        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0027 - GUADALUPE</b>                                    |  | <b>0.00</b>     | <b>1,825,000.14</b>    | <b>1,825,000.14</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-912,524.85</b>   | <b>0.00</b> | <b>0.00</b> | <b>912,524.85</b>   | <b>1,825,000.14</b> | <b>1,825,000.14</b> | <b>0.00</b>      |         |          |        |
| 03-01-19342-6111-010900  | OBRA 19342 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>GUADALUPE (LOCALIDADES<br>VARIAS).    | 0.00            | 1,052,156.75           | 1,052,156.75        | 0.00                    | 0.00        | 0.00           | 0.00        | -526,083.48          | 0.00        | 0.00        | 526,083.48          | 1,052,156.75        | 1,052,156.75        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19341-6111-010900  | OBRA 19341 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>GUADALUPE (LOCALIDADES<br>VARIAS). | 0.00            | 772,843.39             | 772,843.39          | 0.00                    | 0.00        | 0.00           | 0.00        | -386,441.37          | 0.00        | 0.00        | 386,441.37          | 772,843.39          | 772,843.39          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0031 - ABASOLO</b>                                      |  | <b>0.00</b>     | <b>8,220,772.31</b>    | <b>8,220,772.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b> | <b>-2,120,534.70</b> | <b>0.00</b> | <b>0.00</b> | <b>2,120,534.68</b> | <b>8,220,772.29</b> | <b>8,220,772.29</b> | <b>0.00</b>      |         |          |        |
| 03-01-19072-6111-010900  | OBRA 19072 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ABASOLO (BARRIO SHA'AL CHAN).         | 0.00            | 1,099,457.36           | 1,099,457.36        | 0.00                    | 0.00        | 0.00           | 0.01        | -0.01                | 0.00        | 0.00        | 0.00                | 1,099,457.35        | 1,099,457.35        | 0.00             | 100.00  | 100.00   |        |
| 03-01-19118-6111-010900  | OBRA 19118 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ABASOLO (BARRIO LAS CURVAS).          | 0.00            | 1,500,163.74           | 1,500,163.74        | 0.00                    | 0.00        | 0.00           | 0.00        | -157,624.69          | 0.00        | 0.00        | 157,624.69          | 1,500,163.74        | 1,500,163.74        | 0.00             | 100.00  | 100.00   |        |
| 03-01-19386-6111-010900  | OBRA 19386 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ABASOLO.                              | 0.00            | 933,720.98             | 933,720.98          | 0.00                    | 0.00        | 0.00           | 0.00        | -481,360.49          | 0.00        | 0.00        | 481,360.49          | 933,720.98          | 933,720.98          | 0.00             | 100.00  | 100.00   |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |                     |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES     |          |        |  |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|---------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|-------------|----------|--------|--|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |                     | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.      | % Finan. |        |  |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución         | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |             |          |        |  |
| 03-01-19116-6113-010900  | OBRA 19116 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ABASOLO (BARRIO LA CUEVA).                           | 0.00            | 1,149,886.66           | 1,149,886.66        | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                 | -122,596.98 | 0.00        | 0.00                | 122,596.98          | 1,149,886.66        | 1,149,886.66     | 0.00        | 100.00   | 100.00 |  |
| 05-05-19071-6113-010900  | OBRA 19071 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>(BARRIO SHA'AL CHAN) ABASOLO                      | 0.00            | 906,645.00             | 906,645.00          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 906,645.00          | 906,645.00       | 0.00        | 100.00   | 100.00 |  |
| 05-05-19115-6113-010900  | OBRA 19115 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ABASOLO (BARRIO LA CUEVA).                        | 0.00            | 843,047.54             | 843,047.54          | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                 | -436,026.42 | 0.00        | 0.00                | 436,026.42          | 843,047.54          | 843,047.54       | 0.00        | 100.00   | 100.00 |  |
| 05-05-19117-6113-010900  | OBRA 19117 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ABASOLO (BARRIO LAS CURVAS).                      | 0.00            | 1,097,437.40           | 1,097,437.40        | 0.00                    | 0.00        | 0.00                | 0.01                | -563,219.29          | 0.00        | 0.00        | 563,219.28          | 1,097,437.39        | 1,097,437.39        | 0.00             | 100.00      | 100.00   |        |  |
| 05-05-19385-6113-010900  | OBRA 19385 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ABASOLO.  | 0.00            | 690,413.63             | 690,413.63          | 0.00                    | 0.00        | 0.00                | 0.00                | -359,706.82          | 0.00        | 0.00        | 359,706.82          | 690,413.63          | 690,413.63          | 0.00             | 100.00      | 100.00   |        |  |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |   | <b>0.00</b>     | <b>4,720,445.31</b>    | <b>4,720,445.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,822,000.01</b> | <b>0.01</b>         | <b>-690,115.37</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,512,115.37</b> | <b>6,542,445.31</b> | <b>6,542,445.31</b> | <b>0.00</b>      |             |          |        |  |
| 03-01-19129-6111-010900  | OBRA 19129 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (NUEVA PROVIDENCIA)                         | 0.00            | 1,988,082.36           | 1,988,082.36        | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 1,988,082.36        | 1,988,082.36        | 0.00             | 100.00      | 100.00   |        |  |
| 03-01-19401-6111-010900  | OBRA 19401 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (SAN ISIDRO EL<br>ESCONDIDO).               | 0.00            | 370,305.25             | 370,305.25          | 0.00                    | 0.00        | 0.00                | 0.00                | -199,652.62          | 0.00        | 0.00        | 199,652.62          | 370,305.25          | 370,305.25          | 0.00             | 100.00      | 100.00   |        |  |
| 05-05-19128-6113-010900  | OBRA 19128 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (NUEVA PROVIDENCIA)                      | 0.00            | 1,439,132.19           | 1,439,132.19        | 0.00                    | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                | 1,439,132.19        | 1,439,132.19        | 0.00             | 100.00      | 100.00   |        |  |
| 05-05-19399-6113-010900  | OBRA 19399 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (SAN ISIDRO EL<br>ESCONDIDO).            | 0.00            | 308,828.84             | 308,828.84          | 0.00                    | 0.00        | 0.00                | 0.00                | -168,914.41          | 0.00        | 0.00        | 168,914.41          | 308,828.84          | 308,828.84          | 0.00             | 100.00      | 100.00   |        |  |
| 05-05-19436-6113-010900  | OBRA 19436 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (EL ROSARIO)                             | 0.00            | 614,096.67             | 614,096.67          | 0.00                    | 0.00        | 0.00                | 0.00                | -321,548.34          | 0.00        | 0.00        | 321,548.34          | 614,096.67          | 614,096.67          | 0.00             | 100.00      | 100.00   |        |  |
| 05-05-19467-6113-010900  | OBRA 19467 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>(TERCERA ETAPA), OCOSINGO<br>(LOCALIDADES VARIAS). | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,822,000.01        | 0.01                | 0.00                 | 0.00        | 0.00        | 1,822,000.00        | 1,822,000.00        | 1,822,000.00        | 0.00             | 100.00      | 100.00   |        |  |
| <b>LOC.: 0036 - PEÑA CHAVARICO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>421,080.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>421,080.00</b>   | <b>421,080.00</b>   | <b>421,080.00</b>   | <b>0.00</b>      |             |          |        |  |
| 05-05-19475-6113-010900  | OBRA 19475 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PEÑA CHAVARICO                                    | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 421,080.00          | 0.00                | 0.00                 | 0.00        | 0.00        | 421,080.00          | 421,080.00          | 421,080.00          | 0.00             | 100.00      | 100.00   |        |  |
| <b>LOC.: 0038 - LACANJA CHANSAYAB</b>                            |   | <b>0.00</b>     | <b>2,145,792.78</b>    | <b>2,145,792.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>2,145,792.78</b> | <b>-2,145,792.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> |          |        |  |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |              |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |     |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|-----|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |              | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |     |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución  | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |     |
| 16-01-19473-6141-010900  | OBRA 19473 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, LACANJA CHANSAYAB. | 0.00            | 2,145,792.78           | 2,145,792.78        | 0.00                    | 0.00        | 0.00                | 2,145,792.78 | -2,145,792.78        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00             | 0.00    | ---      | --- |
| <b>LOC.: 0039 - EL CENSO</b>                                     |  | <b>0.00</b>     | <b>3,361,680.00</b>    | <b>3,361,680.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,850,431.50</b> | <b>0.00</b>  | <b>155,091.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,695,340.00</b> | <b>5,212,111.50</b> | <b>5,212,111.50</b> | <b>0.00</b>      |         |          |     |
| 05-05-19380-6113-010900  | OBRA 19380 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL CENSO   | 0.00            | 3,361,680.00           | 3,361,680.00        | 0.00                    | 0.00        | 0.00                | 0.00         | -1,695,340.00        | 0.00        | 0.00        | 1,695,340.00        | 3,361,680.00        | 3,361,680.00        | 0.00             | 100.00  | 100.00   |     |
| 05-05-19487-6113-010900  | OBRA 19487 FISMDF 2019 (EB).-<br>REHABILITACION DE TECHO FIRME<br>SEGUNDA ETAPA, EL CENSO  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,850,431.50        | 0.00         | 1,850,431.50         | 0.00        | 0.00        | 0.00                | 1,850,431.50        | 1,850,431.50        | 0.00             | ---     | 0.00     |     |
| <b>LOC.: 0042 - SIBACA</b>                                       |  | <b>0.00</b>     | <b>1,989,400.00</b>    | <b>1,989,400.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>-995,085.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>995,085.12</b>   | <b>1,989,400.00</b> | <b>1,989,400.00</b> | <b>0.00</b>      |         |          |     |
| 05-05-19381-6111-010900  | OBRA 19381 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SIBACA (LOCALIDADES VARIAS)  | 0.00            | 1,989,400.00           | 1,989,400.00        | 0.00                    | 0.00        | 0.00                | 0.00         | -995,085.12          | 0.00        | 0.00        | 995,085.12          | 1,989,400.00        | 1,989,400.00        | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0046 - MIGUEL HIDALGO</b>                               |  | <b>0.00</b>     | <b>1,494,496.78</b>    | <b>1,494,496.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>-343,833.20</b>   | <b>0.00</b> | <b>0.00</b> | <b>343,833.20</b>   | <b>1,494,496.78</b> | <b>1,494,496.78</b> | <b>0.00</b>      |         |          |     |
| 03-01-19084-6111-010900  | OBRA 19084 FISMDF 2019.-<br>CONSTRUCCION DE PISO<br>FIRME,MIGUEL HIDALGO.  | 0.00            | 584,416.00             | 584,416.00          | 0.00                    | 0.00        | 0.00                | 0.00         | -55,541.60           | 0.00        | 0.00        | 55,541.60           | 584,416.00          | 584,416.00          | 0.00             | 100.00  | 100.00   |     |
| 05-05-19083-6111-010900  | OBRA 19083 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>MIGUEL HIDALGO.  | 0.00            | 410,584.78             | 410,584.78          | 0.00                    | 0.00        | 0.00                | 0.00         | -38,158.48           | 0.00        | 0.00        | 38,158.48           | 410,584.78          | 410,584.78          | 0.00             | 100.00  | 100.00   |     |
| 05-05-19320-6113-010900  | OBRA 19320 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>MIGUEL HIDALGO.  | 0.00            | 499,496.00             | 499,496.00          | 0.00                    | 0.00        | 0.00                | 0.00         | -250,133.12          | 0.00        | 0.00        | 250,133.12          | 499,496.00          | 499,496.00          | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0047 - SAN CARALAMPIO</b>                               |  | <b>0.00</b>     | <b>1,926,209.00</b>    | <b>1,926,209.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>-189,720.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>189,720.90</b>   | <b>1,926,209.00</b> | <b>1,926,209.00</b> | <b>0.00</b>      |         |          |     |
| 05-05-19106-6113-010900  | OBRA 19106 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN CARALAMPIO.  | 0.00            | 1,926,209.00           | 1,926,209.00        | 0.00                    | 0.00        | 0.00                | 0.00         | -189,720.90          | 0.00        | 0.00        | 189,720.90          | 1,926,209.00        | 1,926,209.00        | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0048 - LAS TAZAS</b>                                    |  | <b>0.00</b>     | <b>939,749.87</b>      | <b>939,749.87</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>-469,967.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>469,967.25</b>   | <b>939,749.87</b>   | <b>939,749.87</b>   | <b>0.00</b>      |         |          |     |
| 03-01-19424-6111-010900  | OBRA 19424 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LAS TAZAS (LOCALIDADES<br>VARIAS).  | 0.00            | 554,415.97             | 554,415.97          | 0.00                    | 0.00        | 0.00                | 0.00         | -277,254.23          | 0.00        | 0.00        | 277,254.23          | 554,415.97          | 554,415.97          | 0.00             | 100.00  | 100.00   |     |
| 05-05-19423-6113-010900  | OBRA 19423 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LAS TAZAS (LOCALIDADES<br>VARIAS).                                     | 0.00            | 385,333.90             | 385,333.90          | 0.00                    | 0.00        | 0.00                | 0.00         | -192,713.02          | 0.00        | 0.00        | 192,713.02          | 385,333.90          | 385,333.90          | 0.00             | 100.00  | 100.00   |     |
| <b>LOC.: 0049 - FRONTERA COROZAL</b>                             |  | <b>0.00</b>     | <b>4,157,692.41</b>    | <b>4,157,692.41</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>-1,210,914.37</b> | <b>0.00</b> | <b>0.00</b> | <b>1,210,914.37</b> | <b>4,157,692.41</b> | <b>4,157,692.41</b> | <b>0.00</b>      |         |          |     |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |                 |                      |               |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-----------------|----------------------|---------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |                 | Erogado              |               |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución     | Comprometido         | Devengado     | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 12-01-19089-6141-010900  | OBRA 19089 FISMDF 2019.-<br>CONSTRUCCION DE 78 LETRINAS ,<br>FRONTERA COROZAL.   | 0.00            | 4,157,692.41           | 4,157,692.41        | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | -1,210,914.37 | 0.00        | 0.00                | 1,210,914.37        | 4,157,692.41        | 4,157,692.41     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0051 - SAN JUAN DEL RIO</b>                             |  | <b>0.00</b>     | <b>3,476,380.56</b>    | <b>3,476,380.56</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>5,101.36</b> | <b>-852,159.04</b>   | <b>0.00</b>   | <b>0.00</b> | <b>847,057.68</b>   | <b>3,471,279.20</b> | <b>3,471,279.20</b> | <b>0.00</b>      |         |          |        |
| 16-01-19210-6141-010900  | OBRA 19210 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA, SAN JUAN DEL<br>RIO. | 0.00            | 3,476,380.56           | 3,476,380.56        | 0.00                    | 0.00        | 0.00                | 5,101.36        | -852,159.04          | 0.00          | 0.00        | 847,057.68          | 3,471,279.20        | 3,471,279.20        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>2,424,627.49</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b> | <b>2,424,627.49</b> | <b>2,424,627.49</b> | <b>2,424,627.49</b> | <b>0.00</b>      |         |          |        |
| 01-01-19471-6111-010900  | OBRA 19471 FISMDF 2019.-<br>CONSTRUCCION DE 16 CUARTOS<br>DORMITORIOS (SEGUNDA ETAPA),<br>NUEVA PALESTINA                                    | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 712,207.53          | 0.00            | 0.00                 | 0.00          | 0.00        | 712,207.53          | 712,207.53          | 712,207.53          | 0.00             | 100.00  | 100.00   |        |
| 01-01-19472-6111-010900  | OBRA 19472 FISMDF 2019.-<br>CONSTRUCCION DE CUARTOS<br>DORMITORIOS (SEGUNDA ETAPA),<br>NUEVA PALESTINA                                       | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,712,419.96        | 0.00            | 0.00                 | 0.00          | 0.00        | 1,712,419.96        | 1,712,419.96        | 1,712,419.96        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0059 - EL LIMON</b>                                     |  | <b>0.00</b>     | <b>1,277,560.91</b>    | <b>1,277,560.91</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-1,277,560.91</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,277,560.91</b> | <b>1,277,560.91</b> | <b>1,277,560.91</b> | <b>0.00</b>      |         |          |        |
| 16-02-19372-6144-010900  | OBRA 19372 FISMDF 2019.-<br>AMPLIACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA PRIMERA<br>ETAPA, RIA. EL LIMON               | 0.00            | 1,277,560.91           | 1,277,560.91        | 0.00                    | 0.00        | 0.00                | 0.00            | -1,277,560.91        | 0.00          | 0.00        | 1,277,560.91        | 1,277,560.91        | 1,277,560.91        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0061 - CANDELARIA BULWA</b>                             |  | <b>0.00</b>     | <b>2,304,143.03</b>    | <b>2,304,143.03</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>2,304,143.03</b> | <b>2,304,143.03</b> | <b>0.00</b>      |         |          |        |
| 03-01-19131-6113-010900  | OBRA 19131 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>CANDELARIA BULWA.   | 0.00            | 1,335,054.90           | 1,335,054.90        | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | 0.00          | 0.00        | 0.00                | 1,335,054.90        | 1,335,054.90        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19130-6113-010900  | OBRA 19130 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CANDELARIA BULWA   | 0.00            | 969,088.13             | 969,088.13          | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | 0.00          | 0.00        | 0.00                | 969,088.13          | 969,088.13          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0065 - CRISTOBAL COLON</b>                              |  | <b>0.00</b>     | <b>3,000,010.56</b>    | <b>3,000,010.56</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-3,000,010.56</b> | <b>0.00</b>   | <b>0.00</b> | <b>3,000,010.56</b> | <b>3,000,010.56</b> | <b>3,000,010.56</b> | <b>0.00</b>      |         |          |        |
| 12-01-19137-6141-010900  | OBRA 19137 FISMDF 2019.-<br>CONSTRUCCION DE 60 LETRINAS,<br>CRISTOBAL COLON.   | 0.00            | 3,000,010.56           | 3,000,010.56        | 0.00                    | 0.00        | 0.00                | 0.00            | -3,000,010.56        | 0.00          | 0.00        | 3,000,010.56        | 3,000,010.56        | 3,000,010.56        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0066 - LA VIRGINIA</b>                                  |  | <b>0.00</b>     | <b>617,120.00</b>      | <b>617,120.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-323,060.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>323,060.00</b>   | <b>617,120.00</b>   | <b>617,120.00</b>   | <b>0.00</b>      |         |          |        |
| 05-05-19382-6113-010900  | OBRA 19382 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA VIRGINIA.   | 0.00            | 617,120.00             | 617,120.00          | 0.00                    | 0.00        | 0.00                | 0.00            | -323,060.00          | 0.00          | 0.00        | 323,060.00          | 617,120.00          | 617,120.00          | 0.00             | 100.00  | 100.00   |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| <b>LOC.: 0068 - SANTA LUCIA</b>                                  |  | <b>0.00</b>     | <b>3,534,836.21</b>    | <b>3,534,836.21</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-0.01</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,534,836.20</b> | <b>3,534,836.20</b> | <b>0.00</b>      |         |          |
| 03-01-19070-6113-010900  | OBRA 19070 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SANTA LUCIA.                | 0.00            | 2,043,094.54           | 2,043,094.54        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 2,043,094.54        | 2,043,094.54        | 0.00             | 100.00  | 100.00   |
| 05-05-19069-6113-010900  | OBRA 19069 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTA LUCIA.             | 0.00            | 1,491,741.67           | 1,491,741.67        | 0.00                    | 0.00        | 0.00           | 0.01        | -0.01                | 0.00        | 0.00        | 0.00                | 1,491,741.66        | 1,491,741.66        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0071 - PLACIDO FLORES</b>                               |  | <b>0.00</b>     | <b>1,750,579.19</b>    | <b>1,750,579.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,473,770.71</b> | <b>0.00</b> | <b>0.00</b> | <b>1,473,770.71</b> | <b>1,750,579.19</b> | <b>1,750,579.19</b> | <b>0.00</b>      |         |          |
| 05-05-19319-6111-010900  | OBRA 19319 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PLACIDO FLORES           | 0.00            | 554,387.20             | 554,387.20          | 0.00                    | 0.00        | 0.00           | 0.00        | -277,578.72          | 0.00        | 0.00        | 277,578.72          | 554,387.20          | 554,387.20          | 0.00             | 100.00  | 100.00   |
| 12-01-19290-6141-010900  | OBRA 19290 FISMDF 2019.-<br>CONSTRUCCION DE 29 LETRINAS,<br>PLACIDO FLORES.            | 0.00            | 1,196,191.99           | 1,196,191.99        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,196,191.99        | 0.00        | 0.00        | 1,196,191.99        | 1,196,191.99        | 1,196,191.99        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0072 - PLAN DE AYUTLA</b>                               |  | <b>0.00</b>     | <b>1,992,935.68</b>    | <b>1,992,935.68</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,992,935.68</b> | <b>1,992,935.68</b> | <b>0.00</b>      |         |          |
| 03-01-19217-6111-010900  | OBRA 19217 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PLAN DE AYUTLA              | 0.00            | 1,149,888.14           | 1,149,888.14        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,149,888.14        | 1,149,888.14        | 0.00             | 100.00  | 100.00   |
| 05-05-19216-6113-010900  | OBRA 19216 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PLAN DE AYUTLA           | 0.00            | 843,047.54             | 843,047.54          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 843,047.54          | 843,047.54          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0073 - TANIPERLA</b>                                    |  | <b>0.00</b>     | <b>1,503,220.80</b>    | <b>1,503,220.80</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-766,110.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>766,110.40</b>   | <b>1,503,220.80</b> | <b>1,503,220.80</b> | <b>0.00</b>      |         |          |
| 05-05-19465-6113-010900  | OBRA 19465 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>TANIPERLAS               | 0.00            | 1,503,220.80           | 1,503,220.80        | 0.00                    | 0.00        | 0.00           | 0.00        | -766,110.40          | 0.00        | 0.00        | 766,110.40          | 1,503,220.80        | 1,503,220.80        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0079 - CORAZON DE MARIA</b>                             |  | <b>0.00</b>     | <b>1,676,475.30</b>    | <b>1,676,475.30</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-396,469.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>396,469.14</b>   | <b>1,676,475.30</b> | <b>1,676,475.30</b> | <b>0.00</b>      |         |          |
| 06-01-19093-6111-010900  | OBRA 19093 FISMDF 2019.-<br>CONSTRUCCION DE 43 CUARTOS<br>PARA BAÑO, CORAZON DE MARIA. | 0.00            | 1,676,475.30           | 1,676,475.30        | 0.00                    | 0.00        | 0.00           | 0.00        | -396,469.14          | 0.00        | 0.00        | 396,469.14          | 1,676,475.30        | 1,676,475.30        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0081 - EL ROSARIO</b>                                   |  | <b>0.00</b>     | <b>2,062,569.10</b>    | <b>2,062,569.10</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-565,392.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>565,392.04</b>   | <b>2,062,569.10</b> | <b>2,062,569.10</b> | <b>0.00</b>      |         |          |
| 03-01-E9160-6111-010900  | OBRA 19160 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL ROSARIO                  | 0.00            | 1,130,485.11           | 1,130,485.11        | 0.00                    | 0.00        | 0.00           | 0.00        | -565,392.04          | 0.00        | 0.00        | 565,392.04          | 1,130,485.11        | 1,130,485.11        | 0.00             | 100.00  | 100.00   |
| 05-05-E9159-6113-010900  | OBRA 19159 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL ROSARIO               | 0.00            | 932,083.99             | 932,083.99          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 932,083.99          | 932,083.99          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0084 - SAN JACINTO</b>                                  |  | <b>0.00</b>     | <b>1,682,135.31</b>    | <b>1,682,135.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-0.01</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,682,135.30</b> | <b>1,682,135.30</b> | <b>0.00</b>      |         |          |



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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 03-01-19078-6113-010900  | OBRA 19078 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN JACINTO.   | 0.00            | 991,721.68             | 991,721.68          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 991,721.68          | 991,721.68       | 0.00    | 100.00   | 100.00 |
| 05-05-19077-6111-010900  | OBRA 19077 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN JACINTO.  | 0.00            | 690,413.63             | 690,413.63          | 0.00                    | 0.00        | 0.00           | 0.01        | -0.01                | 0.00        | 0.00        | 0.00                | 0.00                | 690,413.62          | 690,413.62       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0086 - SACRIFICIO LA ESPERANZA</b>                      |   | <b>0.00</b>     | <b>1,009,200.00</b>    | <b>1,009,200.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-519,100.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>519,100.00</b>   | <b>1,009,200.00</b> | <b>1,009,200.00</b> | <b>0.00</b>      |         |          |        |
| 05-05-19345-6113-010900  | OBRA 19345 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SACRIFICIO LA ESPERANZA<br>(DIFERENTES LOCALIDADES) | 0.00            | 1,009,200.00           | 1,009,200.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -519,100.00          | 0.00        | 0.00        | 519,100.00          | 1,009,200.00        | 1,009,200.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0087 - LA SOLEDAD</b>                                   |   | <b>0.00</b>     | <b>6,506,000.50</b>    | <b>6,506,000.50</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>6,506,000.50</b> | <b>6,506,000.50</b> | <b>0.00</b>      |         |          |        |
| 03-01-19023-6111-010900  | OBRA 19023 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA SOLEDAD   | 0.00            | 3,831,346.00           | 3,831,346.00        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 3,831,346.00        | 3,831,346.00        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19022-6113-010900  | OBRA 19022 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA SOLEDAD  | 0.00            | 2,674,654.50           | 2,674,654.50        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 2,674,654.50        | 2,674,654.50        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0095 - AMADOR HERNANDEZ</b>                             |   | <b>0.00</b>     | <b>2,268,980.35</b>    | <b>2,268,980.35</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,268,980.35</b> | <b>2,268,980.35</b> | <b>0.00</b>      |         |          |        |
| 03-01-19110-6111-010900  | OBRA 19110 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>AMADOR HERNANDEZ                                       | 0.00            | 1,367,180.41           | 1,367,180.41        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,367,180.41        | 1,367,180.41        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19109-6113-010900  | OBRA 19109 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>AMADOR HERNANDEZ.                                   | 0.00            | 901,799.94             | 901,799.94          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 901,799.94          | 901,799.94          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0096 - SAN SALVADOR</b>                                 |   | <b>0.00</b>     | <b>1,639,000.12</b>    | <b>1,639,000.12</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,639,000.12</b> | <b>1,639,000.12</b> | <b>0.00</b>      |         |          |        |
| 03-01-19351-6111-010900  | OBRA 19351 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN SALVADOR.  | 0.00            | 951,986.51             | 951,986.51          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 951,986.51          | 951,986.51          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19350-6111-010900  | OBRA 19350 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN SALVADOR.                                       | 0.00            | 687,013.61             | 687,013.61          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 687,013.61          | 687,013.61          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0097 - EL PRADO</b>                                     |   | <b>0.00</b>     | <b>1,808,468.79</b>    | <b>1,808,468.79</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-933,234.39</b>   | <b>0.00</b> | <b>0.00</b> | <b>933,234.39</b>   | <b>1,808,468.79</b> | <b>1,808,468.79</b> | <b>0.00</b>      |         |          |        |
| 03-01-E9179-6111-010900  | OBRA 19179 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL PRADO   | 0.00            | 990,860.24             | 990,860.24          | 0.00                    | 0.00        | 0.00           | 0.00        | -509,930.12          | 0.00        | 0.00        | 509,930.12          | 990,860.24          | 990,860.24          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19178-6111-010900  | OBRA 19178 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL PRADO.   | 0.00            | 817,608.55             | 817,608.55          | 0.00                    | 0.00        | 0.00           | 0.00        | -423,304.27          | 0.00        | 0.00        | 423,304.27          | 817,608.55          | 817,608.55          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0098 - EL MANGO</b>                                     |   | <b>0.00</b>     | <b>3,408,955.83</b>    | <b>3,408,955.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,750,432.48</b> | <b>0.00</b> | <b>0.00</b> | <b>1,750,432.48</b> | <b>3,408,955.83</b> | <b>3,408,955.83</b> | <b>0.00</b>      |         |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                |                  |                    |             |             |                   | SALDOS ACTUALES      |                      |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|----------------------|-------------------------|-------------|----------------|------------------|--------------------|-------------|-------------|-------------------|----------------------|----------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias |                  | Erogado            |             |             |                   | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                      | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido       | Devengado   | Ejercido    | Pagado            |                      |                      |                  |         |          |        |
| 03-01-19148-6111-010900  | OBRA 19148 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL MANGO.                                 | 0.00            | 1,246,192.86           | 1,246,192.86         | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | -639,887.68 | 0.00        | 0.00              | 639,887.68           | 1,246,192.86         | 1,246,192.86     | 0.00    | 100.00   | 100.00 |
| 05-05-19147-6111-010900  | OBRA 19147 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL MANGO.                              | 0.00            | 957,522.97             | 957,522.97           | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | -493,424.80 | 0.00        | 0.00              | 493,424.80           | 957,522.97           | 957,522.97       | 0.00    | 100.00   | 100.00 |
| 05-05-19353-6113-010900  | OBRA 19353 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>(SEGUNDA ETAPA), EL MANGO               | 0.00            | 1,205,240.00           | 1,205,240.00         | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | -617,120.00 | 0.00        | 0.00              | 617,120.00           | 1,205,240.00         | 1,205,240.00     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0101 - SANTO TOMAS</b>                                  |  | <b>0.00</b>     | <b>13,562,606.62</b>   | <b>13,562,606.62</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2.29</b>      | <b>-2.29</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>13,562,604.33</b> | <b>13,562,604.33</b> | <b>0.00</b>      |         |          |        |
| 03-01-19100-6111-010900  | OBRA 19100 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SANTO TOMAS                               | 0.00            | 3,648,540.90           | 3,648,540.90         | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                 | 3,648,540.90         | 3,648,540.90     | 0.00    | 100.00   | 100.00 |
| 03-01-19108-6111-010900  | OBRA 19108 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SANTO TOMAS.                              | 0.00            | 4,361,244.83           | 4,361,244.83         | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                 | 4,361,244.83         | 4,361,244.83     | 0.00    | 100.00   | 100.00 |
| 05-05-19107-6111-010900  | OBRA 19107 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTO TOMAS .                          | 0.00            | 3,005,361.32           | 3,005,361.32         | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00               | 0.00        | 0.00        | 0.00              | 0.00                 | 3,005,361.32         | 3,005,361.32     | 0.00    | 100.00   | 100.00 |
| 05-05-19119-6113-010900  | OBRA 19119 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTO TOMAS                            | 0.00            | 2,547,459.57           | 2,547,459.57         | 0.00                    | 0.00        | 0.00           | 2.29             | -2.29              | 0.00        | 0.00        | 0.00              | 0.00                 | 2,547,457.28         | 2,547,457.28     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0103 - SANTA MARIA LAS FLORES</b>                       |  | <b>0.00</b>     | <b>4,526,656.58</b>    | <b>4,526,656.58</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>61,220.48</b> | <b>-61,220.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>4,465,436.10</b>  | <b>4,465,436.10</b>  | <b>0.00</b>      |         |          |        |
| 01-01-19019-6111-010900  | OBRA 19019 FISMDF 2019.-<br>CONSTRUCCION DE 27 CUARTOS<br>DORMITORIOS, SANTA MARIA LAS<br>FLORES     | 0.00            | 3,794,392.47           | 3,794,392.47         | 0.00                    | 0.00        | 0.00           | 14,255.09        | -14,255.09         | 0.00        | 0.00        | 0.00              | 0.00                 | 3,780,137.38         | 3,780,137.38     | 0.00    | 100.00   | 100.00 |
| 07-01-19020-6111-010900  | OBRA 19020 FISMDF 2019.-<br>CONSTRUCCION DE 27 CUARTOS<br>PARA COCINA, SANTA MARIA LAS<br>FLORES     | 0.00            | 732,264.11             | 732,264.11           | 0.00                    | 0.00        | 0.00           | 46,965.39        | -46,965.39         | 0.00        | 0.00        | 0.00              | 0.00                 | 685,298.72           | 685,298.72       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |  | <b>0.00</b>     | <b>6,523,441.18</b>    | <b>6,523,441.18</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>      | <b>-696,466.05</b> | <b>0.00</b> | <b>0.00</b> | <b>696,466.04</b> | <b>6,523,441.17</b>  | <b>6,523,441.17</b>  | <b>0.00</b>      |         |          |        |
| 03-01-19004-6111-010900  | OBRA 19004 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PATRIA NUEVA (SAN JOSE EL<br>CONTENTO)    | 0.00            | 3,581,677.33           | 3,581,677.33         | 0.00                    | 0.00        | 0.00           | 0.00             | -375,951.28        | 0.00        | 0.00        | 375,951.28        | 3,581,677.33         | 3,581,677.33         | 0.00             | 100.00  | 100.00   |        |
| 05-05-19005-6113-010900  | OBRA 19005 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PATRIA NUEVA (SAN JOSE EL<br>CONTENTO) | 0.00            | 2,941,763.85           | 2,941,763.85         | 0.00                    | 0.00        | 0.00           | 0.01             | -320,514.77        | 0.00        | 0.00        | 320,514.76        | 2,941,763.84         | 2,941,763.84         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0114 - CAMPO VIRGEN</b>                                 |  | <b>0.00</b>     | <b>6,617,005.52</b>    | <b>6,617,005.52</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>6,617,005.52</b>  | <b>6,617,005.52</b>  | <b>0.00</b>      |         |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 03-01-19105-6111-010900  | OBRA 19105 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>CAMPO VIRGEN                  | 0.00            | 3,916,912.03           | 3,916,912.03        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 3,916,912.03        | 3,916,912.03     | 0.00    | 100.00   | 100.00 |
| 05-05-19104-6113-010900  | OBRA 19104 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRMA,<br>CAMPO VIRGEN               | 0.00            | 2,700,093.49           | 2,700,093.49        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 2,700,093.49        | 2,700,093.49     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0116 - UBILIO GARCIA</b>                                |  | <b>0.00</b>     | <b>974,991.60</b>      | <b>974,991.60</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-488,034.04</b>   | <b>0.00</b> | <b>0.00</b> | <b>488,034.04</b>   | <b>974,991.60</b>   | <b>974,991.60</b>   | <b>0.00</b>      |         |          |        |
| 05-05-19373-6111-010900  | OBRA 19373 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>UBILIO GARCIA.             | 0.00            | 553,992.80             | 553,992.80          | 0.00                    | 0.00        | 0.00           | 0.00        | -277,146.60          | 0.00        | 0.00        | 277,146.60          | 553,992.80          | 553,992.80          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19442-6113-010900  | OBRA 19442 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>UBILIO GARCIA.             | 0.00            | 420,998.80             | 420,998.80          | 0.00                    | 0.00        | 0.00           | 0.00        | -210,887.44          | 0.00        | 0.00        | 210,887.44          | 420,998.80          | 420,998.80          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0118 - ARROYO GRANIZO</b>                               |  | <b>0.00</b>     | <b>7,186,001.03</b>    | <b>7,186,001.03</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>7,186,001.03</b> | <b>7,186,001.03</b> | <b>0.00</b>      |         |          |        |
| 03-01-19011-6111-010900  | OBRA 19011 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ARROYO GRANIZO                | 0.00            | 4,409,590.59           | 4,409,590.59        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 4,409,590.59        | 4,409,590.59        | 0.00             | 100.00  | 100.00   |        |
| 05-05-E9010-6113-010900  | OBRA 19010 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ARROYO GRANIZO             | 0.00            | 2,776,410.44           | 2,776,410.44        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 2,776,410.44        | 2,776,410.44        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0120 - SAN QUINTIN</b>                                  |  | <b>0.00</b>     | <b>9,572,473.38</b>    | <b>9,572,473.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,322,487.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,322,487.00</b> | <b>9,572,473.38</b> | <b>9,572,473.38</b> | <b>0.00</b>      |         |          |        |
| 03-01-19026-6111-010900  | OBRA 19026 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN QUINTIN                   | 0.00            | 4,101,911.54           | 4,101,911.54        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 4,101,911.54        | 4,101,911.54        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19025-6113-010900  | OBRA 19025 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN QUINTIN.               | 0.00            | 2,854,587.84           | 2,854,587.84        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 2,854,587.84        | 2,854,587.84        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19363-6113-010900  | OBRA 19363 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>SEGUNDA ETAPA, SAN QUINTIN. | 0.00            | 2,615,974.00           | 2,615,974.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,322,487.00        | 0.00        | 0.00        | 1,322,487.00        | 2,615,974.00        | 2,615,974.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0121 - NUEVO JERUSALEN</b>                              |  | <b>0.00</b>     | <b>2,429,602.88</b>    | <b>2,429,602.88</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-141,166.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>141,166.83</b>   | <b>2,429,602.87</b> | <b>2,429,602.87</b> | <b>0.00</b>      |         |          |        |
| 03-01-19258-6111-010900  | OBRA 19258 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>NUEVO JERUSALEN               | 0.00            | 1,332,165.48           | 1,332,165.48        | 0.00                    | 0.00        | 0.00           | 0.00        | -77,569.37           | 0.00        | 0.00        | 77,569.37           | 1,332,165.48        | 1,332,165.48        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19257-6111-010900  | OBRA 19257 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>NUEVO JERUSALEN.           | 0.00            | 1,097,437.40           | 1,097,437.40        | 0.00                    | 0.00        | 0.00           | 0.01        | -63,597.47           | 0.00        | 0.00        | 63,597.46           | 1,097,437.39        | 1,097,437.39        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0124 - SAN MIGUEL</b>                                   |  | <b>0.00</b>     | <b>299,866.86</b>      | <b>299,866.86</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-84,564.44</b>    | <b>0.00</b> | <b>0.00</b> | <b>84,564.44</b>    | <b>299,866.86</b>   | <b>299,866.86</b>   | <b>0.00</b>      |         |          |        |
| 03-01-19189-6111-010900  | OBRA 19189 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN MIGUEL.                   | 0.00            | 169,110.92             | 169,110.92          | 0.00                    | 0.00        | 0.00           | 0.00        | -84,564.44           | 0.00        | 0.00        | 84,564.44           | 169,110.92          | 169,110.92          | 0.00             | 100.00  | 100.00   |        |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 05-05-19188-6113-010900  | OBRA 19188 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN MIGUEL.   | 0.00            | 130,755.94             | 130,755.94          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 130,755.94          | 130,755.94          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0129 - PICHUCALCO</b>                                   |   | <b>0.00</b>     | <b>6,030,946.93</b>    | <b>6,030,946.93</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>6,030,946.93</b> | <b>6,030,946.93</b> | <b>0.00</b> |          |        |
| 03-01-19112-6111-010900  | OBRA 19112 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PICHUCALCO   | 0.00            | 3,644,084.39           | 3,644,084.39        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 3,644,084.39        | 3,644,084.39        | 0.00        | 100.00   | 100.00 |
| 05-05-19111-6113-010900  | OBRA 19111 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PICHUCALCO  | 0.00            | 2,386,862.54           | 2,386,862.54        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 2,386,862.54        | 2,386,862.54        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0131 - IBARRA</b>                                       |   | <b>0.00</b>     | <b>870,067.35</b>      | <b>870,067.35</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-0.01</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>870,067.34</b>   | <b>870,067.34</b>   | <b>0.00</b> |          |        |
| 03-01-19114-6111-010900  | OBRA 19114 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>IBARRA.  | 0.00            | 510,360.54             | 510,360.54          | 0.00                    | 0.00        | 0.00           | 0.01        | -0.01                | 0.00        | 0.00        | 0.00                | 0.00                | 510,360.53          | 510,360.53          | 0.00        | 100.00   | 100.00 |
| 05-05-19113-6113-010900  | OBRA 19113 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>IBARRA.   | 0.00            | 359,706.81             | 359,706.81          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 359,706.81          | 359,706.81          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0134 - SANTA CRUZ</b>                                   |   | <b>0.00</b>     | <b>2,028,608.00</b>    | <b>2,028,608.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,028,804.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,028,804.00</b> | <b>2,028,608.00</b> | <b>2,028,608.00</b> | <b>0.00</b>         |             |          |        |
| 05-05-19366-6113-010900  | OBRA 19366 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTA CRUZ.   | 0.00            | 2,028,608.00           | 2,028,608.00        | 0.00                    | 0.00        | 0.00           | 0.00        | -1,028,804.00        | 0.00        | 0.00        | 1,028,804.00        | 2,028,608.00        | 2,028,608.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0140 - BETHEL</b>                                       |   | <b>0.00</b>     | <b>2,954,269.85</b>    | <b>2,954,269.85</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-560,953.73</b>   | <b>0.00</b> | <b>0.00</b> | <b>560,953.73</b>   | <b>2,954,269.85</b> | <b>2,954,269.85</b> | <b>0.00</b>         |             |          |        |
| 16-01-19222-6141-010900  | OBRA 19222 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA (2A ETAPA), BETHEL | 0.00            | 2,954,269.85           | 2,954,269.85        | 0.00                    | 0.00        | 0.00           | 0.00        | -560,953.73          | 0.00        | 0.00        | 560,953.73          | 2,954,269.85        | 2,954,269.85        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0144 - EMILIANO ZAPATA</b>                              |   | <b>0.00</b>     | <b>5,590,087.05</b>    | <b>5,590,087.05</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-1,111,999.97</b> | <b>0.00</b> | <b>0.00</b> | <b>1,111,999.97</b> | <b>5,590,087.05</b> | <b>5,590,087.05</b> | <b>0.00</b>         |             |          |        |
| 03-01-19046-6111-010900  | OBRA 19046 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME  | 0.00            | 536,902.10             | 536,902.10          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 536,902.10          | 536,902.10          | 0.00                | 100.00      | 100.00   |        |
| 03-01-19232-6111-010900  | OBRA 19232 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EMILIANO ZAPATA.   | 0.00            | 1,607,597.60           | 1,607,597.60        | 0.00                    | 0.00        | 0.00           | 0.00        | -157,859.76          | 0.00        | 0.00        | 157,859.76          | 1,607,597.60        | 1,607,597.60        | 0.00                | 100.00      | 100.00   |        |
| 05-05-19045-6113-010900  | OBRA 19045 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EMILIANO ZAPATA   | 0.00            | 397,865.29             | 397,865.29          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 397,865.29          | 397,865.29          | 0.00                | 100.00      | 100.00   |        |
| 05-05-19231-6113-010900  | OBRA 19231 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EMILIANO ZAPATA.  | 0.00            | 1,450,402.06           | 1,450,402.06        | 0.00                    | 0.00        | 0.00           | 0.00        | -140,980.21          | 0.00        | 0.00        | 140,980.21          | 1,450,402.06        | 1,450,402.06        | 0.00                | 100.00      | 100.00   |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 05-05-19432-6113-010900  | OBRA 19432 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EMILIANO ZAPATA.                                 | 0.00            | 1,597,320.00           | 1,597,320.00        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | -813,160.00 | 0.00        | 0.00                | 813,160.00          | 1,597,320.00        | 1,597,320.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0145 - CARRIZAL</b>                                     |  | <b>0.00</b>     | <b>3,459,305.99</b>    | <b>3,459,305.99</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>3,459,305.99</b> | <b>3,459,305.99</b> | <b>0.00</b> |          |        |
| 03-01-19173-6111-010900  | OBRA 19173 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL CARRIZAL   | 0.00            | 2,006,743.97           | 2,006,743.97        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 2,006,743.97        | 2,006,743.97        | 0.00        | 100.00   | 100.00 |
| 05-05-19172-6113-010900  | OBRA 19172 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CARRIZAL.  | 0.00            | 1,452,562.02           | 1,452,562.02        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 1,452,562.02        | 1,452,562.02        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0149 - TENANGO</b>                                      |  | <b>0.00</b>     | <b>1,793,360.00</b>    | <b>1,793,360.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,386,292.09</b> | <b>0.00</b> | <b>-911,180.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,297,472.09</b> | <b>4,179,652.09</b> | <b>4,179,652.09</b> | <b>0.00</b>         |             |          |        |
| 03-01-19392-6111-010900  | OBRA 19392 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>TENANGO   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,347,679.36        | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,347,679.36        | 1,347,679.36        | 1,347,679.36        | 0.00        | 100.00   | 100.00 |
| 05-05-19391-6113-010900  | OBRA 19391 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>TENANGO  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,038,612.73        | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,038,612.73        | 1,038,612.73        | 1,038,612.73        | 0.00        | 100.00   | 100.00 |
| 05-05-19410-6113-010900  | OBRA 19410 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>(SEGUNDA ETAPA), TENANGO<br>(LOCALIDADES VARIAS). | 0.00            | 1,793,360.00           | 1,793,360.00        | 0.00                    | 0.00        | 0.00                | 0.00        | -911,180.00          | 0.00        | 0.00        | 911,180.00          | 1,793,360.00        | 1,793,360.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0158 - SAN MARTIN</b>                                   |  | <b>0.00</b>     | <b>2,538,312.00</b>    | <b>2,538,312.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>-1,283,656.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,283,656.00</b> | <b>2,538,312.00</b> | <b>2,538,312.00</b> | <b>0.00</b>         |             |          |        |
| 05-05-19344-6113-010900  | OBRA 19344 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN MARTIN                                       | 0.00            | 2,538,312.00           | 2,538,312.00        | 0.00                    | 0.00        | 0.00                | 0.00        | -1,283,656.00        | 0.00        | 0.00        | 1,283,656.00        | 2,538,312.00        | 2,538,312.00        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0165 - SANTO TON</b>                                    |  | <b>0.00</b>     | <b>1,297,568.17</b>    | <b>1,297,568.17</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>-648,813.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>648,813.80</b>   | <b>1,297,568.17</b> | <b>1,297,568.17</b> | <b>0.00</b>         |             |          |        |
| 03-01-19268-6111-010900  | OBRA 19268 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SANTO TON   | 0.00            | 747,068.97             | 747,068.97          | 0.00                    | 0.00        | 0.00                | 0.00        | -373,552.76          | 0.00        | 0.00        | 373,552.76          | 747,068.97          | 747,068.97          | 0.00                | 100.00      | 100.00   |        |
| 05-05-19267-6113-010900  | OBRA 19267 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTO TON  | 0.00            | 550,499.20             | 550,499.20          | 0.00                    | 0.00        | 0.00                | 0.00        | -275,261.04          | 0.00        | 0.00        | 275,261.04          | 550,499.20          | 550,499.20          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0166 - NUEVO DURANGO</b>                                |  | <b>0.00</b>     | <b>2,002,808.68</b>    | <b>2,002,808.68</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>-1,028,529.76</b> | <b>0.00</b> | <b>0.00</b> | <b>1,028,529.76</b> | <b>2,002,808.68</b> | <b>2,002,808.68</b> | <b>0.00</b>         |             |          |        |
| 03-01-19415-6111-010900  | OBRA 19415 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>NUEVO DURANGO                                       | 0.00            | 1,130,485.11           | 1,130,485.11        | 0.00                    | 0.00        | 0.00                | 0.00        | -578,031.30          | 0.00        | 0.00        | 578,031.30          | 1,130,485.11        | 1,130,485.11        | 0.00                | 100.00      | 100.00   |        |
| 05-05-19414-6113-010900  | OBRA 19414 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>NUEVO DURANGO                                    | 0.00            | 872,323.57             | 872,323.57          | 0.00                    | 0.00        | 0.00                | 0.00        | -450,498.46          | 0.00        | 0.00        | 450,498.46          | 872,323.57          | 872,323.57          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0167 - ZAPOTAL</b>                                      |  | <b>0.00</b>     | <b>1,926,667.20</b>    | <b>1,926,667.20</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>-207,350.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>207,350.00</b>   | <b>1,926,667.20</b> | <b>1,926,667.20</b> | <b>0.00</b>         |             |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                 |                      |                      |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado              |                      |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido         | Devengado            | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 05-05-19153-6113-010900  | OBRA 19153 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ZAPOTAL.   | 0.00            | 1,926,667.20           | 1,926,667.20        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -207,350.00          | 0.00        | 0.00                | 207,350.00          | 1,926,667.20        | 1,926,667.20        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0170 - EL JARDIN</b>                                    |  | <b>0.00</b>     | <b>2,035,744.68</b>    | <b>2,035,744.68</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-2,035,744.68</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,035,744.68</b> | <b>2,035,744.68</b> | <b>2,035,744.68</b> | <b>0.00</b> |          |        |
| 12-01-19318-6141-010900  | OBRA 19318 FISMDF 2019.-<br>CONSTRUCCION DE 48 LETRINAS,<br>EL JARDIN.   | 0.00            | 2,035,744.68           | 2,035,744.68        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -2,035,744.68        | 0.00        | 0.00                | 2,035,744.68        | 2,035,744.68        | 2,035,744.68        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0172 - GETZEMANI</b>                                    |  | <b>0.00</b>     | <b>218,425.95</b>      | <b>218,425.95</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>9,886.03</b> | <b>-9,886.03</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>208,539.92</b>   | <b>208,539.92</b>   | <b>208,539.92</b>   | <b>0.00</b> |          |        |
| 16-02-E9190-6144-010900  | OBRA 19190 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>GETZEMANI                            | 0.00            | 218,425.95             | 218,425.95          | 0.00                    | 0.00        | 0.00           | 9,886.03        | -9,886.03            | 0.00                 | 0.00        | 0.00                | 208,539.92          | 208,539.92          | 208,539.92          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0174 - LAS PIEDRECITAS</b>                              |  | <b>0.00</b>     | <b>3,378,169.59</b>    | <b>3,378,169.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,515.77</b> | <b>-823,274.79</b>   | <b>0.00</b>          | <b>0.00</b> | <b>820,759.02</b>   | <b>3,375,653.82</b> | <b>3,375,653.82</b> | <b>3,375,653.82</b> | <b>0.00</b> |          |        |
| 16-02-19255-6144-010900  | OBRA 19255 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA, LAS<br>PIEDRECITAS.                     | 0.00            | 1,691,935.88           | 1,691,935.88        | 0.00                    | 0.00        | 0.00           | 0.00            | -315,380.49          | 0.00                 | 0.00        | 315,380.49          | 1,691,935.88        | 1,691,935.88        | 1,691,935.88        | 0.00        | 100.00   | 100.00 |
| 16-02-19292-6144-010900  | OBRA 19292 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>OCOSINGO (RANCHO LAS<br>PIEDRECITAS) | 0.00            | 1,686,233.71           | 1,686,233.71        | 0.00                    | 0.00        | 0.00           | 2,515.77        | -507,894.30          | 0.00                 | 0.00        | 505,378.53          | 1,683,717.94        | 1,683,717.94        | 1,683,717.94        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0188 - LA SIRIA</b>                                     |  | <b>0.00</b>     | <b>2,128,256.22</b>    | <b>2,128,256.22</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-1,023,828.63</b> | <b>0.00</b>          | <b>0.00</b> | <b>1,023,828.63</b> | <b>2,128,256.22</b> | <b>2,128,256.22</b> | <b>2,128,256.22</b> | <b>0.00</b> |          |        |
| 16-02-19221-6144-010900  | OBRA 19221 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE LINEA Y RED DE ENERGIA<br>ELECTRICA AEREA 1RA. ETAPA, LA<br>SIRIA.                         | 0.00            | 2,128,256.22           | 2,128,256.22        | 0.00                    | 0.00        | 0.00           | 0.00            | -1,023,828.63        | 0.00                 | 0.00        | 1,023,828.63        | 2,128,256.22        | 2,128,256.22        | 2,128,256.22        | 0.00        | 48.00    | 48.11  |
| <b>LOC.: 0198 - CUCJA</b>  |  | <b>0.00</b>     | <b>3,368,219.34</b>    | <b>3,368,219.34</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>3,368,219.34</b> | <b>3,368,219.34</b> | <b>3,368,219.34</b> | <b>0.00</b> |          |        |
| 01-01-19135-6111-010900  | OBRA 19135 FISMDF 2019.-<br>CONSTRUCCION DE 30 CUARTOS<br>DORMITORIO, CUCJA  | 0.00            | 3,368,219.34           | 3,368,219.34        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00                | 3,368,219.34        | 3,368,219.34        | 3,368,219.34        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0199 - ACH LUMAL</b>                                    |  | <b>0.00</b>     | <b>1,085,934.58</b>    | <b>1,085,934.58</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-571,967.29</b>   | <b>0.00</b>          | <b>0.00</b> | <b>571,967.29</b>   | <b>1,085,934.58</b> | <b>1,085,934.58</b> | <b>1,085,934.58</b> | <b>0.00</b> |          |        |
| 03-01-19088-6111-010900  | OBRA 19088 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ACH' LUMAL.   | 0.00            | 624,471.82             | 624,471.82          | 0.00                    | 0.00        | 0.00           | 0.00            | -326,735.91          | 0.00                 | 0.00        | 326,735.91          | 624,471.82          | 624,471.82          | 624,471.82          | 0.00        | 100.00   | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                  |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                  | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 05-05-19087-6111-010900  | OBRA 19087 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ACH'LUMAL.                     | 0.00            | 461,462.76             | 461,462.76          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | -245,231.38 | 0.00        | 0.00                | 245,231.38          | 461,462.76          | 461,462.76       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0207 - CAMPET</b>                                       |  | <b>0.00</b>     | <b>2,892,648.31</b>    | <b>2,892,648.31</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>16,050.55</b> | <b>-1,264,238.47</b> | <b>0.00</b> | <b>0.00</b> | <b>1,248,187.92</b> | <b>2,876,597.76</b> | <b>2,876,597.76</b> | <b>0.00</b>      |         |          |        |
| 01-01-19008-6111-010900  | OBRA 19008 FISMDF 2019.-<br>CONSTRUCCION DE 21 CUARTOS<br>DORMITORIOS, CAMPET 2DA<br>SECCION | 0.00            | 2,892,648.31           | 2,892,648.31        | 0.00                    | 0.00        | 0.00           | 16,050.55        | -1,264,238.47        | 0.00        | 0.00        | 1,248,187.92        | 2,876,597.76        | 2,876,597.76        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0211 - SAN JOSE LA SOLEDAD</b>                          |  | <b>0.00</b>     | <b>1,775,835.41</b>    | <b>1,775,835.41</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-888,104.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>888,104.07</b>   | <b>1,775,835.41</b> | <b>1,775,835.41</b> | <b>0.00</b>      |         |          |        |
| 03-01-19407-6111-010900  | OBRA 19407 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN JOSE LA SOLEDAD.              | 0.00            | 1,047,263.31           | 1,047,263.31        | 0.00                    | 0.00        | 0.00           | 0.00             | -523,810.41          | 0.00        | 0.00        | 523,810.41          | 1,047,263.31        | 1,047,263.31        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19406-6113-010900  | OBRA 19406 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN JOSE LA SOLEDAD            | 0.00            | 728,572.10             | 728,572.10          | 0.00                    | 0.00        | 0.00           | 0.00             | -364,293.66          | 0.00        | 0.00        | 364,293.66          | 728,572.10          | 728,572.10          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0213 - CONCORDIA</b>                                    |  | <b>0.00</b>     | <b>667,668.06</b>      | <b>667,668.06</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>667,668.06</b>   | <b>667,668.06</b>   | <b>0.00</b>      |         |          |        |
| 03-01-19171-6111-010900  | OBRA 19171 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA CONCORDIA                      | 0.00            | 383,501.28             | 383,501.28          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 383,501.28          | 383,501.28          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19170-6113-010900  | OBRA 19170 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA CONCORDIA                   | 0.00            | 284,166.78             | 284,166.78          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 284,166.78          | 284,166.78          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0225 - TZACBATUL</b>                                    |  | <b>0.00</b>     | <b>3,280,897.60</b>    | <b>3,280,897.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-622,609.12</b>   | <b>0.00</b> | <b>0.00</b> | <b>622,609.12</b>   | <b>3,280,897.60</b> | <b>3,280,897.60</b> | <b>0.00</b>      |         |          |        |
| 05-05-19139-6113-010900  | OBRA 19139 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>TZACBATUL                      | 0.00            | 2,036,449.60           | 2,036,449.60        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 2,036,449.60        | 2,036,449.60        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19387-6113-010900  | OBRA 19387 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>SEGUNDA ETAPA, TZACBATUL.       | 0.00            | 1,244,448.00           | 1,244,448.00        | 0.00                    | 0.00        | 0.00           | 0.00             | -622,609.12          | 0.00        | 0.00        | 622,609.12          | 1,244,448.00        | 1,244,448.00        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0237 - EL SUSPIRO</b>                                   |  | <b>0.00</b>     | <b>4,502,397.76</b>    | <b>4,502,397.76</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-2,066,895.67</b> | <b>0.00</b> | <b>0.00</b> | <b>2,066,895.67</b> | <b>4,502,397.76</b> | <b>4,502,397.76</b> | <b>0.00</b>      |         |          |        |
| 01-01-19012-6111-010900  | OBRA 19012 FISMDF 2019.-<br>CONSTRUCCION DE 24 CUARTOS<br>DORMITORIOS, EL SUSPIRO.           | 0.00            | 2,902,496.48           | 2,902,496.48        | 0.00                    | 0.00        | 0.00           | 0.00             | -1,240,819.59        | 0.00        | 0.00        | 1,240,819.59        | 2,902,496.48        | 2,902,496.48        | 0.00             | 100.00  | 100.00   |        |
| 03-01-19336-6111-010900  | OBRA 19336 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL SUSPIRO.                       | 0.00            | 922,207.15             | 922,207.15          | 0.00                    | 0.00        | 0.00           | 0.00             | -472,892.33          | 0.00        | 0.00        | 472,892.33          | 922,207.15          | 922,207.15          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19335-6113-010900  | OBRA 19335 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL SUSPIRO.                    | 0.00            | 677,694.13             | 677,694.13          | 0.00                    | 0.00        | 0.00           | 0.00             | -353,183.75          | 0.00        | 0.00        | 353,183.75          | 677,694.13          | 677,694.13          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0246 - BUENA VISTA TIBER</b>                            |  | <b>0.00</b>     | <b>3,468,000.27</b>    | <b>3,468,000.27</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-1,734,014.14</b> | <b>0.00</b> | <b>0.00</b> | <b>1,734,014.14</b> | <b>3,468,000.27</b> | <b>3,468,000.27</b> | <b>0.00</b>      |         |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                     |             |              |                      |             |             | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |             | Erogado      |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución | Comprometido | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 03-01-19325-6111-010900  | OBRA 19325 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>BUENA VISTA TIBER.   | 0.00            | 2,039,856.06           | 2,039,856.06        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -1,019,933.77        | 0.00        | 0.00        | 1,019,933.77        | 2,039,856.06        | 2,039,856.06        | 0.00        | 100.00   | 100.00 |
| 05-05-19324-6113-010900  | OBRA 19324 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>BUENA VISTA TIBER   | 0.00            | 1,428,144.21           | 1,428,144.21        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -714,080.37          | 0.00        | 0.00        | 714,080.37          | 1,428,144.21        | 1,428,144.21        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>              |   | <b>0.00</b>     | <b>6,005,449.00</b>    | <b>6,005,449.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>2,162,335.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-1,138,054.49</b> | <b>0.00</b> | <b>0.00</b> | <b>3,300,389.49</b> | <b>8,167,784.00</b> | <b>8,167,784.00</b> | <b>0.00</b> |          |        |
| 03-01-19284-6111-010900  | OBRA 19284 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ANTONIO LAS DELICIAS<br>(PAMALA).  | 0.00            | 2,511,219.97           | 2,511,219.97        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -233,927.43          | 0.00        | 0.00        | 233,927.43          | 2,511,219.97        | 2,511,219.97        | 0.00        | 100.00   | 100.00 |
| 03-01-19418-6111-010900  | OBRA 19418 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ANTONIO LAS DELICIAS<br>PAMALA (BARRIO SAN MIGUEL).  | 0.00            | 1,430,110.18           | 1,430,110.18        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -715,082.68          | 0.00        | 0.00        | 715,082.68          | 1,430,110.18        | 1,430,110.18        | 0.00        | 100.00   | 100.00 |
| 03-01-19420-6111-010900  | OBRA 19420 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME<br>(SEGUNDA ETAPA), SAN ANTONIO<br>LAS DELICIAS (PAMALA).  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,019,831.86        | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 1,019,831.86        | 1,019,831.86        | 1,019,831.86        | 0.00        | 100.00   | 100.00 |
| 03-01-19477-6111-010900  | OBRA 19477 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME<br>EN EJIDO SAN ANTONIO LAS<br>DELICIAS PAMALA (TERCERA<br>ETAPA), SAN ANTONIO LAS<br>DELICIAS (PAMALA). | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 194,138.64          | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 194,138.64          | 194,138.64          | 194,138.64          | 0.00        | 100.00   | 100.00 |
| 05-05-19283-6111-010900  | OBRA 19283 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN ANTONIO LAS DELICIAS<br>(PAMALA).   | 0.00            | 2,064,118.85           | 2,064,118.85        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -189,044.38          | 0.00        | 0.00        | 189,044.38          | 2,064,118.85        | 2,064,118.85        | 0.00        | 100.00   | 100.00 |
| 05-05-19419-6113-010900  | OBRA 19419 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>(SEGUNDA ETAPA), SAN ANTONIO<br>LAS DELICIAS (PAMALA)  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 792,169.57          | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 792,169.57          | 792,169.57          | 792,169.57          | 0.00        | 100.00   | 100.00 |
| 05-05-19478-6113-010900  | OBRA 19478 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME<br>(TERCERA ETAPA), SAN ANTONIO<br>LAS DELICIAS (PAMALA)  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 156,194.93          | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 156,194.93          | 156,194.93          | 156,194.93          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0258 - AGUA AZUL</b>                                    |   | <b>0.00</b>     | <b>3,134,273.60</b>    | <b>3,134,273.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>  | <b>-1,581,636.80</b> | <b>0.00</b> | <b>0.00</b> | <b>1,581,636.80</b> | <b>3,134,273.60</b> | <b>3,134,273.60</b> | <b>0.00</b> |          |        |
| 05-05-19395-6113-010900  | OBRA 19395 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>AGUA AZUL   | 0.00            | 3,134,273.60           | 3,134,273.60        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | -1,581,636.80        | 0.00        | 0.00        | 1,581,636.80        | 3,134,273.60        | 3,134,273.60        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0263 - PATIHUITZ</b>                                    |   | <b>0.00</b>     | <b>5,893,038.17</b>    | <b>5,893,038.17</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>  | <b>-2,978,393.66</b> | <b>0.00</b> | <b>0.00</b> | <b>2,978,393.66</b> | <b>5,893,038.17</b> | <b>5,893,038.17</b> | <b>0.00</b> |          |        |



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |              |                      |             |             | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 03-01-19181-6111-010900  | OBRA 19181 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PATIHUITZ.            | 0.00            | 3,409,176.06           | 3,409,176.06        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -1,721,799.28        | 0.00        | 0.00        | 1,721,799.28        | 3,409,176.06        | 3,409,176.06        | 0.00        | 100.00   | 100.00 |
| 05-05-19180-6113-010900  | OBRA 19180 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PATIHUITZ.         | 0.00            | 2,483,862.11           | 2,483,862.11        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -1,256,594.38        | 0.00        | 0.00        | 1,256,594.38        | 2,483,862.11        | 2,483,862.11        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0271 - LAS TACITAS</b>                                  |  | <b>0.00</b>     | <b>1,016,836.98</b>    | <b>1,016,836.98</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-522,918.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>522,918.49</b>   | <b>1,016,836.98</b> | <b>1,016,836.98</b> | <b>0.00</b> |          |        |
| 05-05-19426-6113-010900  | OBRA 19426 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LAS TACITAS        | 0.00            | 1,016,836.98           | 1,016,836.98        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -522,918.49          | 0.00        | 0.00        | 522,918.49          | 1,016,836.98        | 1,016,836.98        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0283 - UJCUMILJA</b>                                    |  | <b>0.00</b>     | <b>3,450,000.00</b>    | <b>3,450,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-1,319,131.80</b> | <b>0.00</b> | <b>0.00</b> | <b>1,319,131.80</b> | <b>3,450,000.00</b> | <b>3,450,000.00</b> | <b>0.00</b> |          |        |
| 01-01-19175-6111-010900  | OBRA 19175 FISMDF 2019.-<br>CONSTRUCCION DE 17 CUARTOS<br>DORMITORIOS, UJCUMILJA | 0.00            | 2,497,639.74           | 2,497,639.74        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -707,946.85          | 0.00        | 0.00        | 707,946.85          | 2,497,639.74        | 2,497,639.74        | 0.00        | 100.00   | 100.00 |
| 07-01-19176-6111-010900  | OBRA 19176 FISMDF 2019.-<br>CONSTRUCCION DE 17 CUARTO<br>PARA COCINA, UJCUMILJA  | 0.00            | 952,360.26             | 952,360.26          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -611,184.95          | 0.00        | 0.00        | 611,184.95          | 952,360.26          | 952,360.26          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0286 - CINTALAPA</b>                                    |  | <b>0.00</b>     | <b>4,441,836.97</b>    | <b>4,441,836.97</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-2,221,400.09</b> | <b>0.00</b> | <b>0.00</b> | <b>2,221,400.09</b> | <b>4,441,836.97</b> | <b>4,441,836.97</b> | <b>0.00</b> |          |        |
| 03-01-19074-6111-010900  | OBRA 19074 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>CINTALAPA             | 0.00            | 2,568,510.51           | 2,568,510.51        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -1,284,594.46        | 0.00        | 0.00        | 1,284,594.46        | 2,568,510.51        | 2,568,510.51        | 0.00        | 100.00   | 100.00 |
| 05-05-19073-6113-010900  | OBRA 19073 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>CINTALAPA          | 0.00            | 1,873,326.46           | 1,873,326.46        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -936,805.63          | 0.00        | 0.00        | 936,805.63          | 1,873,326.46        | 1,873,326.46        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0294 - LA PEÑA</b>                                      |  | <b>0.00</b>     | <b>1,762,815.32</b>    | <b>1,762,815.32</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-910,407.66</b>   | <b>0.00</b> | <b>0.00</b> | <b>910,407.66</b>   | <b>1,762,815.32</b> | <b>1,762,815.32</b> | <b>0.00</b> |          |        |
| 03-01-19143-6111-010900  | OBRA 19143 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA PEÑA               | 0.00            | 996,084.74             | 996,084.74          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -512,542.37          | 0.00        | 0.00        | 512,542.37          | 996,084.74          | 996,084.74          | 0.00        | 100.00   | 100.00 |
| 05-05-19142-6111-010900  | OBRA 19142 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA PEÑA.           | 0.00            | 766,730.58             | 766,730.58          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | -397,865.29          | 0.00        | 0.00        | 397,865.29          | 766,730.58          | 766,730.58          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0309 - BUENOS AIRES</b>                                 |  | <b>0.00</b>     | <b>993,467.43</b>      | <b>993,467.43</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>993,467.43</b>   | <b>993,467.43</b>   | <b>0.00</b> |          |        |
| 03-01-19029-6111-010900  | OBRA 19029 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>BUENOS AIRES          | 0.00            | 557,443.66             | 557,443.66          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 557,443.66          | 557,443.66          | 0.00        | 100.00   | 100.00 |
| 05-05-19028-6113-010900  | OBRA 19028 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>BUENOS AIRES       | 0.00            | 436,023.77             | 436,023.77          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 436,023.77          | 436,023.77          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0321 - MACEDONIA</b>                                    |  | <b>0.00</b>     | <b>2,664,408.07</b>    | <b>2,664,408.07</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>-1,373,249.47</b> | <b>0.00</b> | <b>0.00</b> | <b>1,373,249.47</b> | <b>2,664,408.07</b> | <b>2,664,408.07</b> | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE**

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                 |                      |                      |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado              |                      |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido         | Devengado            | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 03-01-19311-6111-010900  | OBRA 19311 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>MACEDONIA (LOCALIDADES<br>VARIAS).     | 0.00            | 712,628.87             | 712,628.87          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -368,523.19          | 0.00        | 0.00                | 368,523.19          | 712,628.87          | 712,628.87          | 0.00        | 100.00   | 100.00 |
| 05-05-19310-6111-010900  | OBRA 19310 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>MACEDONIA (LOCALIDADES<br>VARIAS).  | 0.00            | 550,499.20             | 550,499.20          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -289,586.28          | 0.00        | 0.00                | 289,586.28          | 550,499.20          | 550,499.20          | 0.00        | 100.00   | 100.00 |
| 05-05-19383-6113-010900  | OBRA 19383 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME   | 0.00            | 1,401,280.00           | 1,401,280.00        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -715,140.00          | 0.00        | 0.00                | 715,140.00          | 1,401,280.00        | 1,401,280.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0330 - NUEVO MARISCAL</b>                               |   | <b>0.00</b>     | <b>4,166,556.63</b>    | <b>4,166,556.63</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>-1,331,855.52</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,331,855.52</b> | <b>4,166,556.63</b> | <b>4,166,556.63</b> | <b>0.00</b> |          |        |
| 12-01-19009-6141-010900  | OBRA 19009 FISMDF 2019.-<br>CONSTRUCCION DE 83 LETRINAS,<br>EJIDO NUEVO MARISCAL                  | 0.00            | 4,166,556.63           | 4,166,556.63        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | -1,331,855.52        | 0.00        | 0.00                | 1,331,855.52        | 4,166,556.63        | 4,166,556.63        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>                        |   | <b>0.00</b>     | <b>5,400,475.43</b>    | <b>5,400,475.43</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>5,460.51</b> | <b>-5,400,475.43</b> | <b>0.00</b>          | <b>0.00</b> | <b>5,395,014.92</b> | <b>5,395,014.92</b> | <b>5,395,014.92</b> | <b>0.00</b>         |             |          |        |
| 01-01-19052-6111-010900  | OBRA 19052 FISMDF 2019.-<br>CONSTRUCCION DE 60 CUARTOS<br>DORMITORIOS, SAN ANTONIO<br>CATARRAYA . | 0.00            | 5,400,475.43           | 5,400,475.43        | 0.00                    | 0.00        | 0.00           | 5,460.51        | -5,400,475.43        | 0.00                 | 0.00        | 5,395,014.92        | 5,395,014.92        | 5,395,014.92        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0334 - SANTA MARTHA</b>                                 |   | <b>0.00</b>     | <b>4,605,747.11</b>    | <b>4,605,747.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>4,605,747.11</b> | <b>4,605,747.11</b> | <b>0.00</b>         |             |          |        |
| 01-01-19096-6111-010900  | OBRA 19096 FISMDF 2019.-<br>CONSTRUCCION DE 38 CUARTOS<br>DORMITORIOS, SANTA MARTHA               | 0.00            | 4,605,747.11           | 4,605,747.11        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00                 | 0.00        | 0.00                | 4,605,747.11        | 4,605,747.11        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0341 - EL RETIRO</b>                                    |   | <b>0.00</b>     | <b>963,767.43</b>      | <b>963,767.43</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-93,700.09</b>    | <b>0.00</b>          | <b>0.00</b> | <b>93,700.09</b>    | <b>963,767.43</b>   | <b>963,767.43</b>   | <b>0.00</b>         |             |          |        |
| 03-01-19080-6111-010900  | OBRA 19080 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>EL RETIRO                              | 0.00            | 565,902.14             | 565,902.14          | 0.00                    | 0.00        | 0.00           | 0.00            | -55,541.61           | 0.00                 | 0.00        | 55,541.61           | 565,902.14          | 565,902.14          | 0.00                | 100.00      | 100.00   |        |
| 05-05-19079-6113-010900  | OBRA 19079 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL RETIRO                           | 0.00            | 397,865.29             | 397,865.29          | 0.00                    | 0.00        | 0.00           | 0.00            | -38,158.48           | 0.00                 | 0.00        | 38,158.48           | 397,865.29          | 397,865.29          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0348 - AGUA CLARA</b>                                   |   | <b>0.00</b>     | <b>1,823,711.93</b>    | <b>1,823,711.93</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-1,823,711.93</b> | <b>0.00</b>          | <b>0.00</b> | <b>1,823,711.93</b> | <b>1,823,711.93</b> | <b>1,823,711.93</b> | <b>0.00</b>         |             |          |        |
| 12-01-19305-6141-010900  | OBRA 19305 FISMDF 2019.-<br>CONSTRUCCION DE 37 LETRINAS,<br>AGUA CLARA.                           | 0.00            | 1,823,711.93           | 1,823,711.93        | 0.00                    | 0.00        | 0.00           | 0.00            | -1,823,711.93        | 0.00                 | 0.00        | 1,823,711.93        | 1,823,711.93        | 1,823,711.93        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0362 - SAN ANTONIO GUAYAQUIL</b>                        |   | <b>0.00</b>     | <b>1,151,167.59</b>    | <b>1,151,167.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>     | <b>-601,209.24</b>   | <b>0.00</b>          | <b>0.00</b> | <b>601,209.23</b>   | <b>1,151,167.58</b> | <b>1,151,167.58</b> | <b>0.00</b>         |             |          |        |
| 03-01-19082-6111-010900  | OBRA 19082 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ANTONIO GUAYAQUIL                  | 0.00            | 676,985.34             | 676,985.34          | 0.00                    | 0.00        | 0.00           | 0.01            | -349,781.43          | 0.00                 | 0.00        | 349,781.42          | 676,985.33          | 676,985.33          | 0.00                | 100.00      | 100.00   |        |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                  | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 05-05-19081-6113-010900  | OBRA 19081 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN ANTONIO GUAYAQUIL  | 0.00            | 474,182.25             | 474,182.25          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | -251,427.81 | 0.00        | 0.00                | 251,427.81          | 474,182.25          | 474,182.25       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0366 - NUEVO TUXTLA</b>                                 |  | <b>0.00</b>     | <b>1,509,543.17</b>    | <b>1,509,543.17</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>95,566.55</b> | <b>-330,023.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>234,456.85</b>   | <b>1,413,976.62</b> | <b>1,413,976.62</b> | <b>0.00</b>      |         |          |        |
| 12-01-19233-6141-010900  | OBRA 19233 FISMDF 2019.-<br>CONSTRUCCION DE 31 LETRINAS,<br>NUEVO TUXTLA.  | 0.00            | 1,509,543.17           | 1,509,543.17        | 0.00                    | 0.00        | 0.00           | 95,566.55        | -330,023.40          | 0.00        | 0.00        | 234,456.85          | 1,413,976.62        | 1,413,976.62        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0371 - NUEVO ROSARIO</b>                                |  | <b>0.00</b>     | <b>2,024,387.48</b>    | <b>2,024,387.48</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>422.77</b>    | <b>-2,024,387.48</b> | <b>0.00</b> | <b>0.00</b> | <b>2,023,964.71</b> | <b>2,023,964.71</b> | <b>2,023,964.71</b> | <b>0.00</b>      |         |          |        |
| 16-01-19246-6141-010900  | OBRA 19246 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE LINEA<br>ELECTRICA EN MEDIA TENSION<br>AEREA 1RA. ETAPA, NUEVO<br>ROSARIO. | 0.00            | 2,024,387.48           | 2,024,387.48        | 0.00                    | 0.00        | 0.00           | 422.77           | -2,024,387.48        | 0.00        | 0.00        | 2,023,964.71        | 2,023,964.71        | 2,023,964.71        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0373 - BALAXTHE</b>                                     |  | <b>0.00</b>     | <b>3,655,769.65</b>    | <b>3,655,769.65</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-1,073,786.25</b> | <b>0.00</b> | <b>0.00</b> | <b>1,073,786.25</b> | <b>3,655,769.65</b> | <b>3,655,769.65</b> | <b>0.00</b>      |         |          |        |
| 03-01-19197-6111-010900  | OBRA 19197 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>BALAXTHE.   | 0.00            | 2,113,150.01           | 2,113,150.01        | 0.00                    | 0.00        | 0.00           | 0.00             | -1,073,786.25        | 0.00        | 0.00        | 1,073,786.25        | 2,113,150.01        | 2,113,150.01        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19196-6111-010900  | OBRA 19196 FISMDF 2019.-<br>REHABILITACION DE TECHO<br>FIRME,BALAXTHE.   | 0.00            | 1,542,619.64           | 1,542,619.64        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 1,542,619.64        | 1,542,619.64        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0379 - SAN PEDRO TONINA</b>                             |  | <b>0.00</b>     | <b>993,516.80</b>      | <b>993,516.80</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-497,143.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>497,143.52</b>   | <b>993,516.80</b>   | <b>993,516.80</b>   | <b>0.00</b>      |         |          |        |
| 05-05-19463-6113-010900  | OBRA 19463 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN PEDRO TONINA<br>(LOCALIDADES VARIAS).                                      | 0.00            | 993,516.80             | 993,516.80          | 0.00                    | 0.00        | 0.00           | 0.00             | -497,143.52          | 0.00        | 0.00        | 497,143.52          | 993,516.80          | 993,516.80          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0382 - BETANIA</b>                                      |  | <b>0.00</b>     | <b>1,267,334.80</b>    | <b>1,267,334.80</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b>      | <b>-662,667.40</b>   | <b>0.00</b> | <b>0.00</b> | <b>662,667.38</b>   | <b>1,267,334.78</b> | <b>1,267,334.78</b> | <b>0.00</b>      |         |          |        |
| 03-01-19360-6111-010900  | OBRA 19360 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>BETANIA.  | 0.00            | 729,555.09             | 729,555.09          | 0.00                    | 0.00        | 0.00           | 0.01             | -379,277.55          | 0.00        | 0.00        | 379,277.54          | 729,555.08          | 729,555.08          | 0.00             | 100.00  | 100.00   |        |
| 05-05-19359-6113-010900  | OBRA 19359 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRMA,<br>BETANIA  | 0.00            | 537,779.71             | 537,779.71          | 0.00                    | 0.00        | 0.00           | 0.01             | -283,389.85          | 0.00        | 0.00        | 283,389.84          | 537,779.70          | 537,779.70          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0383 - NUEVA IBARRA</b>                                 |  | <b>0.00</b>     | <b>3,111,569.20</b>    | <b>3,111,569.20</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,111,569.20</b> | <b>3,111,569.20</b> | <b>0.00</b>      |         |          |        |
| 03-01-19068-6113-010900  | OBRA 19068 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>NUEVA IBARRA.   | 0.00            | 1,797,900.43           | 1,797,900.43        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 1,797,900.43        | 1,797,900.43        | 0.00             | 100.00  | 100.00   |        |
| 05-05-19067-6113-010900  | OBRA 19067 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>NUEVA IBARRA.  | 0.00            | 1,313,668.77           | 1,313,668.77        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 1,313,668.77        | 1,313,668.77        | 0.00             | 100.00  | 100.00   |        |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-----------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |                 | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución     | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| <b>LOC.: 0384 - FRANCISCO VILLA</b>                              |   | <b>0.00</b>     | <b>2,548,234.74</b>    | <b>2,548,234.74</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>3,776.99</b> | <b>-922,913.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>919,136.02</b>   | <b>2,544,457.75</b> | <b>2,544,457.75</b> | <b>0.00</b>      |         |          |
| 12-01-19177-6141-010900  | OBRA 19177 FISDMF 2019.-<br>CONSTRUCCION DE 50 LETRINAS,<br>FRANCISCO VILLA.                          | 0.00            | 2,548,234.74           | 2,548,234.74        | 0.00                    | 0.00        | 0.00                | 3,776.99        | -922,913.01          | 0.00        | 0.00        | 919,136.02          | 2,544,457.75        | 2,544,457.75        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0395 - SAN NICOLAS TENANGUITO</b>                       |   | <b>0.00</b>     | <b>933,234.40</b>      | <b>933,234.40</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-497,491.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>497,491.77</b>   | <b>933,234.40</b>   | <b>933,234.40</b>   | <b>0.00</b>      |         |          |
| 05-01-19061-6111-010900  | OBRA 19061 FISDMF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN NICOLAS TENANGUITO                     | 0.00            | 509,930.12             | 509,930.12          | 0.00                    | 0.00        | 0.00                | 0.00            | -271,176.31          | 0.00        | 0.00        | 271,176.31          | 509,930.12          | 509,930.12          | 0.00             | 100.00  | 100.00   |
| 05-05-19060-6113-010900  | OBRA 19060 FISDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN NICOLAS TENANGUITO                   | 0.00            | 423,304.28             | 423,304.28          | 0.00                    | 0.00        | 0.00                | 0.00            | -226,315.46          | 0.00        | 0.00        | 226,315.46          | 423,304.28          | 423,304.28          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0406 - LA FRONTERA UNO</b>                              |   | <b>0.00</b>     | <b>2,036,449.60</b>    | <b>2,036,449.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,036,449.60</b> | <b>2,036,449.60</b> | <b>0.00</b>      |         |          |
| 05-05-19141-6113-010900  | OBRA 19141 FISDMF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA FRONTERA UNO.                        | 0.00            | 2,036,449.60           | 2,036,449.60        | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 2,036,449.60        | 2,036,449.60        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0414 - LA REFORMA</b>                                   |   | <b>0.00</b>     | <b>2,438,862.78</b>    | <b>2,438,862.78</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-1,250,885.96</b> | <b>0.00</b> | <b>0.00</b> | <b>1,250,885.96</b> | <b>2,438,862.78</b> | <b>2,438,862.78</b> | <b>0.00</b>      |         |          |
| 03-01-19150-6111-010900  | OBRA 19150 FISDMF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA REFORMA.                                | 0.00            | 1,379,583.86           | 1,379,583.86        | 0.00                    | 0.00        | 0.00                | 0.00            | -706,583.18          | 0.00        | 0.00        | 706,583.18          | 1,379,583.86        | 1,379,583.86        | 0.00             | 100.00  | 100.00   |
| 05-05-19149-6111-010900  | OBRA 19149 FISDMF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA REFORMA.                             | 0.00            | 1,059,278.92           | 1,059,278.92        | 0.00                    | 0.00        | 0.00                | 0.00            | -544,302.78          | 0.00        | 0.00        | 544,302.78          | 1,059,278.92        | 1,059,278.92        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0416 - EL PRADO PACAYAL</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>1,769,835.20</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>1,769,835.20</b> | <b>1,769,835.20</b> | <b>1,769,835.20</b> | <b>0.00</b>      |         |          |
| 05-05-19281-6113-010900  | OBRA 19281 FISDMF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EL PRADO PACAYAL                        | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,769,835.20        | 0.00            | 0.00                 | 0.00        | 0.00        | 1,769,835.20        | 1,769,835.20        | 1,769,835.20        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0426 - SANTA ROSA DOS</b>                               |   | <b>0.00</b>     | <b>874,207.99</b>      | <b>874,207.99</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>-874,207.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>874,207.99</b>   | <b>874,207.99</b>   | <b>874,207.99</b>   | <b>0.00</b>      |         |          |
| 12-01-19312-6111-010900  | OBRA 19312 FISDMF 2019.-<br>CONSTRUCCION DE 21 LETRINAS,<br>SANTA ROSA DOS                            | 0.00            | 874,207.99             | 874,207.99          | 0.00                    | 0.00        | 0.00                | 0.00            | -874,207.99          | 0.00        | 0.00        | 874,207.99          | 874,207.99          | 874,207.99          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0430 - NUEVO MONTE LIBANO</b>                           |   | <b>0.00</b>     | <b>4,518,944.99</b>    | <b>4,518,944.99</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,518,944.99</b> | <b>4,518,944.99</b> | <b>0.00</b>      |         |          |
| 01-01-19017-6111-010900  | OBRA 19017 FISDMF 2019.-<br>CONSTRUCCION DE 38 CUARTOS<br>DORMITORIOS, FRACCION NUEVO<br>MONTELIBANO. | 0.00            | 4,518,944.99           | 4,518,944.99        | 0.00                    | 0.00        | 0.00                | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 4,518,944.99        | 4,518,944.99        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0432 - SAN ANTONIO LA VICTORIA</b>                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>778,000.03</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>778,000.03</b>   | <b>778,000.03</b>   | <b>778,000.03</b>   | <b>0.00</b>      |         |          |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                 |                      |             |             |                     | SALDOS ACTUALES     |                     |                  | AVANCES |          |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| 03-01-19316-6111-010900  | OBRA 19316 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ANTONIO LA VICTORIA.  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 443,732.20     | 0.00            | 0.00                 | 0.00        | 0.00        | 443,732.20          | 443,732.20          | 443,732.20          | 0.00             | 100.00  | 100.00   |
| 05-05-19303-6113-010900  | OBRA 19303 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN ANTONIO LA VICTORIA .  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 334,267.83     | 0.00            | 0.00                 | 0.00        | 0.00        | 334,267.83          | 334,267.83          | 334,267.83          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0433 - SAN ISIDRO</b>                                   |  | <b>0.00</b>     | <b>1,494,735.08</b>    | <b>1,494,735.08</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>     | <b>-0.01</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,494,735.07</b> | <b>1,494,735.07</b> | <b>0.00</b>      |         |          |
| 03-01-19076-6113-010900  | OBRA 19076 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN ISIDRO.   | 0.00            | 880,638.41             | 880,638.41          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 880,638.41          | 880,638.41          | 0.00             | 100.00  | 100.00   |
| 05-05-19075-6113-010900  | OBRA 19075 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN ISIDRO   | 0.00            | 614,096.67             | 614,096.67          | 0.00                    | 0.00        | 0.00           | 0.01            | -0.01                | 0.00        | 0.00        | 0.00                | 614,096.66          | 614,096.66          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0438 - LA CUEVA</b>                                     |  | <b>0.00</b>     | <b>3,689,575.90</b>    | <b>3,689,575.90</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,689,575.90</b> | <b>3,689,575.90</b> | <b>0.00</b>      |         |          |
| 01-01-19018-6111-010900  | OBRA 19018 FISMDF 2019.-<br>CONSTRUCCION DE 31 CUARTOS<br>DORMITORIOS, LA CUEVA  | 0.00            | 3,689,575.90           | 3,689,575.90        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00                 | 0.00        | 0.00        | 0.00                | 3,689,575.90        | 3,689,575.90        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0448 - RIA. ARTICULO 27</b>                             |  | <b>0.00</b>     | <b>1,285,801.49</b>    | <b>1,285,801.49</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.02</b>     | <b>-671,900.76</b>   | <b>0.00</b> | <b>0.00</b> | <b>671,900.74</b>   | <b>1,285,801.47</b> | <b>1,285,801.47</b> | <b>0.00</b>      |         |          |
| 03-01-19288-6111-010900  | OBRA 19288 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>RANCHERIA ARTICULO<br>VEINTISIETE.                                      | 0.00            | 722,582.79             | 722,582.79          | 0.00                    | 0.00        | 0.00           | 0.00            | -375,791.39          | 0.00        | 0.00        | 375,791.39          | 722,582.79          | 722,582.79          | 0.00             | 100.00  | 100.00   |
| 05-05-19287-6113-010900  | OBRA 19287 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>RANCHERIA ARTICULO<br>VEINTISIETE                                    | 0.00            | 563,218.70             | 563,218.70          | 0.00                    | 0.00        | 0.00           | 0.02            | -296,109.37          | 0.00        | 0.00        | 296,109.35          | 563,218.68          | 563,218.68          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0489 - JOMALCHEN</b>                                    |  | <b>0.00</b>     | <b>3,502,510.59</b>    | <b>3,502,510.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-755,973.68</b>   | <b>0.00</b> | <b>0.00</b> | <b>755,973.68</b>   | <b>3,502,510.59</b> | <b>3,502,510.59</b> | <b>0.00</b>      |         |          |
| 01-01-19091-6111-010900  | OBRA 19091 FISMDF 2019.-<br>CONSTRUCCION DE 21 CUARTOS<br>DORMITORIOS, JOMALCHEN   | 0.00            | 2,947,491.40           | 2,947,491.40        | 0.00                    | 0.00        | 0.00           | 0.00            | -581,292.37          | 0.00        | 0.00        | 581,292.37          | 2,947,491.40        | 2,947,491.40        | 0.00             | 100.00  | 100.00   |
| 07-01-19092-6111-010900  | OBRA 19092 FISMDF 2019.-<br>CONSTRUCCION DE 21 CUARTOS<br>PARA COCINA. JOMALCHEN.  | 0.00            | 555,019.19             | 555,019.19          | 0.00                    | 0.00        | 0.00           | 0.00            | -174,681.31          | 0.00        | 0.00        | 174,681.31          | 555,019.19          | 555,019.19          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0491 - RANCHERIA SAN CARALAMPIO</b>                     |  | <b>0.00</b>     | <b>1,595,656.49</b>    | <b>1,595,656.49</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>6,288.24</b> | <b>-248,361.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>242,072.94</b>   | <b>1,589,368.25</b> | <b>1,589,368.25</b> | <b>0.00</b>      |         |          |
| 16-02-19006-6144-010900  | OBRA 19006 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA<br>SEGUNDA ETAPA | 0.00            | 1,595,656.49           | 1,595,656.49        | 0.00                    | 0.00        | 0.00           | 6,288.24        | -248,361.18          | 0.00        | 0.00        | 242,072.94          | 1,589,368.25        | 1,589,368.25        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0500 - ASIA</b>   |  | <b>0.00</b>     | <b>4,594,562.71</b>    | <b>4,594,562.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>-1,299,961.22</b> | <b>0.00</b> | <b>0.00</b> | <b>1,299,961.22</b> | <b>4,594,562.71</b> | <b>4,594,562.71</b> | <b>0.00</b>      |         |          |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                 |              |                      |             |             | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado      |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 01-01-19053-6111-010900  | OBRA 19053 FISMDF 2019.-<br>CONSTRUCCION DE 51 CUARTOS<br>DORMITORIOS, ASIA.                   | 0.00            | 4,594,562.71           | 4,594,562.71        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -1,299,961.22        | 0.00        | 0.00        | 1,299,961.22        | 4,594,562.71        | 4,594,562.71        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0501 - SAN JOSE VERAPAZ</b>                             |  | <b>0.00</b>     | <b>3,170,881.62</b>    | <b>3,170,881.62</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-472,880.61</b>   | <b>0.00</b> | <b>0.00</b> | <b>472,880.61</b>   | <b>3,170,881.62</b> | <b>3,170,881.62</b> | <b>0.00</b> |          |        |
| 01-01-19056-6111-010900  | OBRA 19056 FISMDF 2019.-<br>CONSTRUCCION DE 19 CUARTOS<br>DORMITORIOS, SAN JOSE<br>VERAPAZ.    | 0.00            | 2,562,618.14           | 2,562,618.14        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -386,335.99          | 0.00        | 0.00        | 386,335.99          | 2,562,618.14        | 2,562,618.14        | 0.00        | 100.00   | 100.00 |
| 07-01-19057-6111-010900  | OBRA 19057 FISMDF 2019.-<br>CONSTRUCCION DE 19 CUARTOS<br>DE COCINA, SAN JOSE VERAPAZ,         | 0.00            | 608,263.48             | 608,263.48          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -86,544.62           | 0.00        | 0.00        | 86,544.62           | 608,263.48          | 608,263.48          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0515 - OJO DE AGUA ZAPOTE</b>                           |  | <b>0.00</b>     | <b>2,686,604.94</b>    | <b>2,686,604.94</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-1,355,114.97</b> | <b>0.00</b> | <b>0.00</b> | <b>1,355,114.97</b> | <b>2,686,604.94</b> | <b>2,686,604.94</b> | <b>0.00</b> |          |        |
| 01-01-19044-6111-010900  | OBRA 19044 FISMDF 2019.-<br>CONSTRUCCION DE 28 CUARTOS<br>DORMITORIO                           | 0.00            | 2,686,604.94           | 2,686,604.94        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -1,355,114.97        | 0.00        | 0.00        | 1,355,114.97        | 2,686,604.94        | 2,686,604.94        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0516 - RANCHERIA EL CIPRES</b>                          |  | <b>0.00</b>     | <b>675,224.91</b>      | <b>675,224.91</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-363,737.90</b>   | <b>0.00</b> | <b>0.00</b> | <b>363,737.90</b>   | <b>675,224.91</b>   | <b>675,224.91</b>   | <b>0.00</b> |          |        |
| 03-01-19397-6111-010900  | OBRA 19397 FISMDF 2019.-<br>CONSTRUCCION DE FISO FIRME,<br>RANCHERIA EL CIPRES                 | 0.00            | 396,791.18             | 396,791.18          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -210,184.35          | 0.00        | 0.00        | 210,184.35          | 396,791.18          | 396,791.18          | 0.00        | 100.00   | 100.00 |
| 05-05-19396-6113-010900  | OBRA 19396 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>RANCHERIA EL CIPRES              | 0.00            | 278,433.73             | 278,433.73          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -153,553.55          | 0.00        | 0.00        | 153,553.55          | 278,433.73          | 278,433.73          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0523 - SAN LUIS GETZEMANI</b>                           |  | <b>0.00</b>     | <b>1,949,635.63</b>    | <b>1,949,635.63</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-1,005,692.38</b> | <b>0.00</b> | <b>0.00</b> | <b>1,005,692.38</b> | <b>1,949,635.63</b> | <b>1,949,635.63</b> | <b>0.00</b> |          |        |
| 03-01-19063-6113-010900  | OBRA 19063 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN LUIS GETZEMANI.                 | 0.00            | 1,068,429.61           | 1,068,429.61        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -550,426.05          | 0.00        | 0.00        | 550,426.05          | 1,068,429.61        | 1,068,429.61        | 0.00        | 100.00   | 100.00 |
| 05-05-19062-6113-010900  | OBRA 19062 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN LUIS GETZEMANI.              | 0.00            | 881,206.02             | 881,206.02          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -455,266.33          | 0.00        | 0.00        | 455,266.33          | 881,206.02          | 881,206.02          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0524 - BENITO JUAREZ BULUA</b>                          |  | <b>0.00</b>     | <b>3,991,840.85</b>    | <b>3,991,840.85</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>7,964.67</b> | <b>0.00</b>  | <b>-2,096,549.82</b> | <b>0.00</b> | <b>0.00</b> | <b>2,088,585.15</b> | <b>3,983,876.18</b> | <b>3,983,876.18</b> | <b>0.00</b> |          |        |
| 01-01-19064-6111-010900  | OBRA 19064 FISMDF 2019.-<br>CONSTRUCCION DE 24 CUARTOS<br>DORMITORIO, BENITO JUAREZ<br>BULUA.  | 0.00            | 3,356,476.80           | 3,356,476.80        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -1,787,735.69        | 0.00        | 0.00        | 1,787,735.69        | 3,356,476.80        | 3,356,476.80        | 0.00        | 100.00   | 100.00 |
| 07-01-19065-6111-010900  | OBRA 19065 FISMDF 2019.-<br>CONSTRUCCION DE 24 CUARTOS<br>PARA COCINA, BENITO JUAREZ<br>BULUA. | 0.00            | 635,364.05             | 635,364.05          | 0.00                    | 0.00        | 0.00           | 7,964.67        | 0.00         | -308,814.13          | 0.00        | 0.00        | 300,849.46          | 627,399.38          | 627,399.38          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0525 - SANTA CRUZ CHACSI</b>                            |  | <b>0.00</b>     | <b>4,482,000.96</b>    | <b>4,482,000.96</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-1,304,994.57</b> | <b>0.00</b> | <b>0.00</b> | <b>1,304,994.57</b> | <b>4,482,000.96</b> | <b>4,482,000.96</b> | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |                  |                  |                      |             |             | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|------------------|------------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                  | Erogado          |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución      | Comprometido     | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 01-01-19094-6111-010900  | OBRA 19094 FISMDF 2019.-<br>CONSTRUCCION DE 27 CUARTOS<br>DORMITORIO, SANTA CRUZ<br>CHACSI.   | 0.00            | 3,769,797.74           | 3,769,797.74        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -1,135,937.51        | 0.00        | 0.00        | 1,135,937.51        | 3,769,797.74        | 3,769,797.74        | 0.00        | 100.00   | 100.00 |
| 07-01-19095-6111-010900  | OBRA 19095 FISMDF 2019.-<br>CONSTRUCCION DE 27 CUARTOS<br>PARA COCINA, SANTA CRUZ<br>CHACSI   | 0.00            | 712,203.22             | 712,203.22          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -169,057.06          | 0.00        | 0.00        | 169,057.06          | 712,203.22          | 712,203.22          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0526 - LA PALMA GRANDE</b>                              |   | <b>0.00</b>     | <b>2,055,481.60</b>    | <b>2,055,481.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-2,055,481.60</b> | <b>0.00</b> | <b>0.00</b> | <b>2,055,481.60</b> | <b>2,055,481.60</b> | <b>2,055,481.60</b> | <b>0.00</b> |          |        |
| 01-01-19014-6111-010900  | OBRA 19014 FISMDF 2019.-<br>CONSTRUCCION DE 12 CUARTOS<br>DORMITORIO, LA PALMA GRANDE.        | 0.00            | 2,055,481.60           | 2,055,481.60        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -2,055,481.60        | 0.00        | 0.00        | 2,055,481.60        | 2,055,481.60        | 2,055,481.60        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0528 - XLOCJA' TULUM</b>                                |   | <b>0.00</b>     | <b>1,250,000.00</b>    | <b>1,250,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-359,641.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>359,641.74</b>   | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b> |          |        |
| 12-01-19030-6141-010900  | OBRA 19030 FISMDF 2019.-<br>CONSTRUCCION DE 25 LETRINAS,<br>XLOCJA' TULUM.                    | 0.00            | 1,250,000.00           | 1,250,000.00        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -359,641.74          | 0.00        | 0.00        | 359,641.74          | 1,250,000.00        | 1,250,000.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0530 - SANTA CRUZ EL LIMAR</b>                          |   | <b>0.00</b>     | <b>2,053,402.42</b>    | <b>2,053,402.42</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b>      | <b>0.01</b>      | <b>-0.01</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,053,402.41</b> | <b>2,053,402.41</b> | <b>0.00</b> |          |        |
| 03-01-19103-6111-010900  | OBRA 19103 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SANTA CRUZ EL LIMAR                | 0.00            | 1,184,915.90           | 1,184,915.90        | 0.00                    | 0.00        | 0.00           | 0.01             | 0.01             | -0.01                | 0.00        | 0.00        | 0.00                | 1,184,915.89        | 1,184,915.89        | 0.00        | 100.00   | 100.00 |
| 05-05-19102-6113-010900  | OBRA 19102 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SANTA CRUZ EL LIMAR             | 0.00            | 868,486.52             | 868,486.52          | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 | 0.00        | 0.00        | 0.00                | 868,486.52          | 868,486.52          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0531 - CAMPET 2DA SECCION</b>                           |   | <b>0.00</b>     | <b>601,888.86</b>      | <b>601,888.86</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>32,184.26</b> | <b>32,184.26</b> | <b>-260,939.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>228,754.80</b>   | <b>569,704.60</b>   | <b>569,704.60</b>   | <b>0.00</b> |          |        |
| 07-01-19007-6111-010900  | OBRA 19007 FISMDF 2019.-<br>CONSTRUCCION DE 21 CUARTOS<br>PARA COCINA, CAMPET 2DA<br>SECCION. | 0.00            | 601,888.86             | 601,888.86          | 0.00                    | 0.00        | 0.00           | 32,184.26        | 32,184.26        | -260,939.06          | 0.00        | 0.00        | 228,754.80          | 569,704.60          | 569,704.60          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0532 - PALOMAR 2</b>                                    |   | <b>0.00</b>     | <b>4,603,572.18</b>    | <b>4,603,572.18</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-426,959.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>426,959.46</b>   | <b>4,603,572.18</b> | <b>4,603,572.18</b> | <b>0.00</b> |          |        |
| 03-01-19183-6111-010900  | OBRA 19183 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PALOMAR 2.                         | 0.00            | 2,526,733.84           | 2,526,733.84        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -236,745.36          | 0.00        | 0.00        | 236,745.36          | 2,526,733.84        | 2,526,733.84        | 0.00        | 100.00   | 100.00 |
| 05-05-19182-6113-010900  | OBRA 19182 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PALOMAR 2.                      | 0.00            | 2,076,838.34           | 2,076,838.34        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -190,214.10          | 0.00        | 0.00        | 190,214.10          | 2,076,838.34        | 2,076,838.34        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0533 - ABASOLO (NCP SANTIAGO)</b>                       |   | <b>0.00</b>     | <b>3,643,637.69</b>    | <b>3,643,637.69</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>-328,917.22</b>   | <b>0.00</b> | <b>0.00</b> | <b>328,917.22</b>   | <b>3,643,637.69</b> | <b>3,643,637.69</b> | <b>0.00</b> |          |        |
| 03-01-19192-6111-010900  | OBRA 19192 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ABASOLO (NCP SANTIAGO).            | 0.00            | 1,999,262.10           | 1,999,262.10        | 0.00                    | 0.00        | 0.00           | 0.00             | 0.00             | -181,944.69          | 0.00        | 0.00        | 181,944.69          | 1,999,262.10        | 1,999,262.10        | 0.00        | 100.00   | 100.00 |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-----------------|--------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |                 | Erogado      |                      |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución     | Comprometido | Devengado            | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 05-05-19191-6113-010900  | OBRA 19191 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ABASOLO (NCP SANTIAGO).   | 0.00            | 1,644,375.59           | 1,644,375.59        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -146,972.53          | 0.00        | 0.00        | 146,972.53          | 1,644,375.59        | 1,644,375.59        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0535 - EL TIBER</b>                                     |   | <b>0.00</b>     | <b>1,119,934.23</b>    | <b>1,119,934.23</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-124,933.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>124,933.43</b>   | <b>1,119,934.23</b> | <b>1,119,934.23</b> | <b>0.00</b> |          |        |
| 03-01-19086-6111-010900  | OBRA 19086 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (EL TIBER)  | 0.00            | 658,471.47             | 658,471.47          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -74,055.47           | 0.00        | 0.00        | 74,055.47           | 658,471.47          | 658,471.47          | 0.00        | 100.00   | 100.00 |
| 05-05-19085-6113-010900  | OBRA 19085 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (EL TIBER)   | 0.00            | 461,462.76             | 461,462.76          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -50,877.96           | 0.00        | 0.00        | 50,877.96           | 461,462.76          | 461,462.76          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0536 - COOPROPIEDAD LOS LIMARES</b>                     |   | <b>0.00</b>     | <b>2,465,512.42</b>    | <b>2,465,512.42</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-1,261,756.20</b> | <b>0.00</b> | <b>0.00</b> | <b>1,261,756.20</b> | <b>2,465,512.42</b> | <b>2,465,512.42</b> | <b>0.00</b> |          |        |
| 03-01-19215-6111-010900  | OBRA 19215 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>COOPROPIEDAD LOS LIMARES.  | 0.00            | 1,495,269.95           | 1,495,269.95        | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -762,134.97          | 0.00        | 0.00        | 762,134.97          | 1,495,269.95        | 1,495,269.95        | 0.00        | 100.00   | 100.00 |
| 05-05-19214-6113-010900  | OBRA 19214 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>EJIDO COOPROPIEDAD LOS<br>LIMARES   | 0.00            | 970,242.47             | 970,242.47          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | -499,621.23          | 0.00        | 0.00        | 499,621.23          | 970,242.47          | 970,242.47          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0537 - LAZARO CARDENAS</b>                              |   | <b>0.00</b>     | <b>3,681,693.04</b>    | <b>3,681,693.04</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,762.40</b> | <b>0.00</b>  | <b>-2,090,037.82</b> | <b>0.00</b> | <b>0.00</b> | <b>2,087,275.42</b> | <b>3,678,930.64</b> | <b>3,678,930.64</b> | <b>0.00</b> |          |        |
| 16-01-19228-6141-010900  | OBRA 19228 FISMDF 2049.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE LINEA Y RED<br>DE DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA, LAZARO<br>CARDENAS. | 0.00            | 3,681,693.04           | 3,681,693.04        | 0.00                    | 0.00        | 0.00           | 2,762.40        | 0.00         | -2,090,037.82        | 0.00        | 0.00        | 2,087,275.42        | 3,678,930.64        | 3,678,930.64        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0538 - CHETUMALITO</b>                                  |   | <b>0.00</b>     | <b>420,800.30</b>      | <b>420,800.30</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>420,800.30</b>   | <b>420,800.30</b>   | <b>0.00</b> |          |        |
| 03-01-19187-6111-010900  | OBRA 19187 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>OCOSINGO (CHETUMALITO)   | 0.00            | 239,166.39             | 239,166.39          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 239,166.39          | 239,166.39          | 0.00        | 100.00   | 100.00 |
| 05-05-19186-6113-010900  | OBRA 19186 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>OCOSINGO (CHETUMALITO)  | 0.00            | 181,633.91             | 181,633.91          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 181,633.91          | 181,633.91          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0539 - TAKINTA</b>                                      |   | <b>0.00</b>     | <b>904,534.04</b>      | <b>904,534.04</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>904,534.04</b>   | <b>904,534.04</b>   | <b>0.00</b> |          |        |
| 03-01-19185-6111-010900  | OBRA 19185 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>TAKINTA  | 0.00            | 519,388.24             | 519,388.24          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 519,388.24          | 519,388.24          | 0.00        | 100.00   | 100.00 |
| 05-05-19184-6113-010900  | OBRA 19184 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>TAKINTA   | 0.00            | 385,145.80             | 385,145.80          | 0.00                    | 0.00        | 0.00           | 0.00            | 0.00         | 0.00                 | 0.00        | 0.00        | 0.00                | 385,145.80          | 385,145.80          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0540 - RANCHERIA EL MILAGRO</b>                         |   | <b>0.00</b>     | <b>1,482,396.04</b>    | <b>1,482,396.04</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>-216,357.30</b>   | <b>0.00</b> | <b>0.00</b> | <b>216,357.30</b>   | <b>1,482,396.04</b> | <b>1,482,396.04</b> | <b>0.00</b> |          |        |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado   | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| 16-02-19247-6144-010900  | OBRA 19247 FISMDF 2019.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA,<br>RANCHERIA EL MILAGRO. | 0.00            | 1,482,396.04           | 1,482,396.04        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -216,357.30 | 0.00        | 0.00                | 216,357.30          | 1,482,396.04        | 1,482,396.04        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0542 - SAN FRANCISCO LOMA BONITA</b>                    |   | <b>0.00</b>     | <b>1,752,002.06</b>    | <b>1,752,002.06</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,752,002.06</b> | <b>1,752,002.06</b> | <b>0.00</b> |          |        |
| 03-01-19262-6111-010900  | OBRA 19262 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>SAN FRANCISCO LOMA BONITA.   | 0.00            | 959,832.49             | 959,832.49          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 959,832.49          | 959,832.49          | 0.00        | 100.00   | 100.00 |
| 05-05-19261-6111-010900  | OBRA 19261 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>SAN FRANCISCO LOMA BONITA.  | 0.00            | 792,169.57             | 792,169.57          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 0.00                | 792,169.57          | 792,169.57          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0543 - LA ASUNCION</b>                                  |   | <b>0.00</b>     | <b>1,448,734.49</b>    | <b>1,448,734.49</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-753,367.25</b>   | <b>0.00</b> | <b>0.00</b> | <b>753,367.24</b>   | <b>1,448,734.48</b> | <b>1,448,734.48</b> | <b>0.00</b>         |             |          |        |
| 03-01-19323-6111-010900  | OBRA 19323 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA ASUNCION.   | 0.00            | 834,637.82             | 834,637.82          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -431,818.91 | 0.00        | 0.00                | 431,818.91          | 834,637.82          | 834,637.82          | 0.00        | 100.00   | 100.00 |
| 05-05-19322-6113-010900  | OBRA 19322 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA ASUNCION   | 0.00            | 614,096.67             | 614,096.67          | 0.00                    | 0.00        | 0.00           | 0.01        | -321,548.34          | 0.00        | 0.00        | 321,548.33          | 614,096.66          | 614,096.66          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0544 - PAMANAVIL</b>                                    |   | <b>0.00</b>     | <b>995,234.11</b>      | <b>995,234.11</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-497,931.32</b>   | <b>0.00</b> | <b>0.00</b> | <b>497,931.32</b>   | <b>995,234.11</b>   | <b>995,234.11</b>   | <b>0.00</b>         |             |          |        |
| 03-01-19271-6111-010900  | OBRA 19271 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>PAMANAVIL.   | 0.00            | 571,929.83             | 571,929.83          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -286,266.86 | 0.00        | 0.00                | 286,266.86          | 571,929.83          | 571,929.83          | 0.00        | 100.00   | 100.00 |
| 05-05-19270-6111-010900  | OBRA 19270 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>PAMANAVIL.  | 0.00            | 423,304.28             | 423,304.28          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -211,664.46 | 0.00        | 0.00                | 211,664.46          | 423,304.28          | 423,304.28          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0546 - CHACAMTEL</b>                                    |   | <b>0.00</b>     | <b>552,499.97</b>      | <b>552,499.97</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-552,499.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>552,499.97</b>   | <b>552,499.97</b>   | <b>552,499.97</b>   | <b>0.00</b>         |             |          |        |
| 15-01-19348-6141-010900  | OBRA 19348 FISMDF 2019.-<br>CONSTRUCCION DE 17 MODULOS<br>SOLARES, CHACAMTEL.   | 0.00            | 552,499.97             | 552,499.97          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -552,499.97 | 0.00        | 0.00                | 552,499.97          | 552,499.97          | 552,499.97          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0547 - NUEVO TUMBALA</b>                                |   | <b>0.00</b>     | <b>2,096,625.30</b>    | <b>2,096,625.30</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-1,048,605.29</b> | <b>0.00</b> | <b>0.00</b> | <b>1,048,605.28</b> | <b>2,096,625.29</b> | <b>2,096,625.29</b> | <b>0.00</b>         |             |          |        |
| 03-01-19346-6111-010900  | OBRA 19346 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>NUEVO TUMBALA.   | 0.00            | 2,096,625.30           | 2,096,625.30        | 0.00                    | 0.00        | 0.00           | 0.01        | -1,048,605.29        | 0.00        | 0.00        | 1,048,605.28        | 2,096,625.29        | 2,096,625.29        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0549 - SAN ALEJANDRO</b>                                |   | <b>0.00</b>     | <b>737,259.07</b>      | <b>737,259.07</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-737,259.07</b>   | <b>0.00</b> | <b>0.00</b> | <b>737,259.07</b>   | <b>737,259.07</b>   | <b>737,259.07</b>   | <b>0.00</b>         |             |          |        |
| 16-04-19352-6143-010900  | OBRA 19352 FISMDF 2019.-<br>MEJORAMIENTO DE<br>ELECTRIFICACION DE LINEA DE<br>DISTRIBUCION DE ENERGIA, SAN<br>ALEJANDRO.                    | 0.00            | 737,259.07             | 737,259.07          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -737,259.07 | 0.00        | 0.00                | 737,259.07          | 737,259.07          | 737,259.07          | 0.00        | 100.00   | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |                      |                      |             |                     | SALDOS ACTUALES     |                     |                     | AVANCES     |          |        |
|---|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|   |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado              |                      |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|   |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido         | Devengado            | Ejercido    | Pagado              |                     |                     |                     |             |          |        |
| <b>LOC.: 0550 - CARMEN TAJALTIC</b>   |   | <b>0.00</b>     | <b>3,000,843.02</b>    | <b>3,000,843.02</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>-3,000,843.02</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,000,843.02</b> | <b>3,000,843.02</b> | <b>3,000,843.02</b> | <b>0.00</b> |          |        |
| 16-01-19368-6141-010900   | OBRA 19368 FISMDF 2019.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE LINEA Y RED<br>DE DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA PRIMERA<br>ETAPA, CARMEN TAJALTIC. | 0.00            | 3,000,843.02           | 3,000,843.02        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00                 | -3,000,843.02        | 0.00        | 0.00                | 3,000,843.02        | 3,000,843.02        | 3,000,843.02        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0551 - LA PIEDRA</b>   |   | <b>0.00</b>     | <b>2,644,002.61</b>    | <b>2,644,002.61</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.01</b> | <b>-1,322,012.35</b> | <b>0.00</b>          | <b>0.00</b> | <b>1,322,012.34</b> | <b>2,644,002.60</b> | <b>2,644,002.60</b> | <b>0.00</b>         |             |          |        |
| 03-01-19357-6111-010900   | OBRA 19357 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>LA PIEDRA  | 0.00            | 1,470,248.26           | 1,470,248.26        | 0.00                    | 0.00        | 0.00           | 0.00        | -735,128.88          | 0.00                 | 0.00        | 735,128.88          | 1,470,248.26        | 1,470,248.26        | 0.00                | 100.00      | 100.00   |        |
| 05-05-19356-6113-010900   | OBRA 19356 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LA PIEDRA   | 0.00            | 1,173,754.35           | 1,173,754.35        | 0.00                    | 0.00        | 0.00           | 0.01        | -586,883.47          | 0.00                 | 0.00        | 586,883.46          | 1,173,754.34        | 1,173,754.34        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0552 - ZITIN TZAJALA</b>   |   | <b>0.00</b>     | <b>1,116,167.95</b>    | <b>1,116,167.95</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-584,209.40</b>   | <b>0.00</b>          | <b>0.00</b> | <b>584,209.40</b>   | <b>1,116,167.95</b> | <b>1,116,167.95</b> | <b>0.00</b>         |             |          |        |
| 03-01-19340-6111-010900   | OBRA 19340 FISMDF 2019.-<br>CONSTRUCCION DE PISO FIRME,<br>ZITIN TZAJALA.   | 0.00            | 641,985.70             | 641,985.70          | 0.00                    | 0.00        | 0.00           | 0.00        | -332,781.60          | 0.00                 | 0.00        | 332,781.60          | 641,985.70          | 641,985.70          | 0.00                | 100.00      | 100.00   |        |
| 05-05-19339-6113-010900   | OBRA 19339 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>ZITIN TZAJALA.  | 0.00            | 474,182.25             | 474,182.25          | 0.00                    | 0.00        | 0.00           | 0.00        | -251,427.80          | 0.00                 | 0.00        | 251,427.80          | 474,182.25          | 474,182.25          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0555 - LAS PALMERAS</b>  |   | <b>0.00</b>     | <b>1,001,547.71</b>    | <b>1,001,547.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>-515,273.85</b>   | <b>0.00</b>          | <b>0.00</b> | <b>515,273.85</b>   | <b>1,001,547.71</b> | <b>1,001,547.71</b> | <b>0.00</b>         |             |          |        |
| 05-05-19464-6113-010900   | OBRA 19464 FISMDF 2019.-<br>REHABILITACION DE TECHO FIRME,<br>LAS PALMERAS (LOCALIDADES<br>VARIAS).   | 0.00            | 1,001,547.71           | 1,001,547.71        | 0.00                    | 0.00        | 0.00           | 0.00        | -515,273.85          | 0.00                 | 0.00        | 515,273.85          | 1,001,547.71        | 1,001,547.71        | 0.00                | 100.00      | 100.00   |        |
| <b>FF. : EB FISMDF ECONOMIAS DE AÑOS ANTERIORES</b>   |   | <b>0.00</b>     | <b>742,542.56</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>742,542.56</b>   | <b>0.00</b>         | <b>742,542.56</b>   |             |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | <b>0.00</b>     | <b>742,542.56</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>742,542.56</b>   | <b>0.00</b>         | <b>742,542.56</b>   |             |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>0.00</b>     | <b>742,542.56</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>742,542.56</b>   | <b>0.00</b>         | <b>742,542.56</b>   |             |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>0.00</b>     | <b>742,542.56</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>742,542.56</b>   | <b>0.00</b>         | <b>742,542.56</b>   |             |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>0.00</b>     | <b>742,542.56</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>742,542.56</b>   | <b>0.00</b>         | <b>742,542.56</b>   |             |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |             | SALDOS ACTUALES |                      |                      | AVANCES     |          |        |
|--|--|-----------------|------------------------|----------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|----------------------|----------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado              | Saldo Disponible     | % Fis.      | % Finan. |        |
|  |  |                 |                        |                      | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                      |                      |             |          |        |
| 10-00-00000-8321-010900  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)                                       | 0.00            | 742,542.56             | 0.00                 | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 742,542.56           | 0.00                 | 742,542.56  | ---      | 0.00   |
| <b>FF. : EC FISMDF REFRENDOS</b>                                 |  | <b>0.00</b>     | <b>52,814,321.66</b>   | <b>52,814,321.66</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>52,814,321.66</b> | <b>52,814,321.66</b> | <b>0.00</b> |          |        |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>                             |  | <b>0.00</b>     | <b>13,714,981.11</b>   | <b>13,714,981.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>13,714,981.11</b> | <b>13,714,981.11</b> | <b>0.00</b> |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>13,714,981.11</b>   | <b>13,714,981.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>13,714,981.11</b> | <b>13,714,981.11</b> | <b>0.00</b> |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>13,714,981.11</b>   | <b>13,714,981.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>13,714,981.11</b> | <b>13,714,981.11</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |  | <b>0.00</b>     | <b>13,714,981.11</b>   | <b>13,714,981.11</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>13,714,981.11</b> | <b>13,714,981.11</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>2,446,720.48</b>    | <b>2,446,720.48</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,446,720.48</b>  | <b>2,446,720.48</b>  | <b>0.00</b> |          |        |
| 09-01-8E342-6141-010900  | OBRA 18342 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1RA. ETAPA, OCOSINGO (BARRIO LAS GOLONDRINAS) | 0.00            | 1,095,272.32           | 1,095,272.32         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,095,272.32         | 1,095,272.32         | 0.00        | 100.00   | 100.00 |
| 11-01-18321-6141-010900  | OBRA 18321 FISMDF 2018.- CONSTRUCCION DE DRENAJE SANITARIO 1A. ETAPA, OCOSINGO (BARRIO MARANATA)               | 0.00            | 358,729.87             | 358,729.87           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 358,729.87           | 358,729.87           | 0.00        | 100.00   | 100.00 |
| 11-05-18054-6143-010900  | OBRA 18054 FISMDF 2018.- REHABILITACION DE DRENAJE SANITARIO PRIMERA ETAPA, OCOSINGO(BARRIO NUEVO)             | 0.00            | 992,718.29             | 992,718.29           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 992,718.29           | 992,718.29           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0018 - DOLORES</b>                                      |  | <b>0.00</b>     | <b>601,861.53</b>      | <b>601,861.53</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>601,861.53</b>    | <b>601,861.53</b>    | <b>0.00</b> |          |        |
| 03-01-18365-6121-010900  | OBRA 18365 FISMDF 2018.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, RANCHERIA DOLORES                             | 0.00            | 601,861.53             | 601,861.53           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 601,861.53           | 601,861.53           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |  | <b>0.00</b>     | <b>595,224.70</b>      | <b>595,224.70</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>595,224.70</b>    | <b>595,224.70</b>    | <b>0.00</b> |          |        |
| 09-01-18226-6141-010900  | OBRA 18226 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3A ETAPA, OCOSINGO                            | 0.00            | 595,224.70             | 595,224.70           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 595,224.70           | 595,224.70           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>                |  | <b>0.00</b>     | <b>300,337.28</b>      | <b>300,337.28</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>300,337.28</b>    | <b>300,337.28</b>    | <b>0.00</b> |          |        |

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|--|---|-----------------|------------------------|----------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|----------------------|----------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado              | Saldo Disponible     | % Fis.      | % Finan. |        |
|  |   |                 |                        |                      | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                      |                      |             |          |        |
| 03-01-18363-6121-010900  | OBRA 18363 FISMDF 2018.-<br>CONSTRUCCION DE TANQUE DE<br>AGUA POTABLE, CHALAM DEL<br>CARMEN SAN AGUSTIN       | 0.00            | 300,337.28             | 300,337.28           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 300,337.28           | 300,337.28           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0300 - LAGUNA COLORADA</b>                              |   | <b>0.00</b>     | <b>743,489.26</b>      | <b>743,489.26</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>743,489.26</b>    | <b>743,489.26</b>    | <b>0.00</b> |          |        |
| 09-01-18362-6141-010900  | OBRA 18362 FISMDF 2018.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE 2DA. ETAPA,<br>LAGUNA COLORADA         | 0.00            | 743,489.26             | 743,489.26           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 743,489.26           | 743,489.26           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                               |   | <b>0.00</b>     | <b>124,769.83</b>      | <b>124,769.83</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>124,769.83</b>    | <b>124,769.83</b>    | <b>0.00</b> |          |        |
| 03-01-18238-6121-010900  | OBRA 18238 FISMDF 2018.-<br>CONSTRUCCION DE TANQUE DE<br>AGUA POTABLE, CHULNA<br>TENANGO                      | 0.00            | 124,769.83             | 124,769.83           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 124,769.83           | 124,769.83           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0380 - CRUCERO MONTE LIBANO</b>                         |   | <b>0.00</b>     | <b>3,735,705.62</b>    | <b>3,735,705.62</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,735,705.62</b>  | <b>3,735,705.62</b>  | <b>0.00</b> |          |        |
| 09-01-18349-6141-010900  | OBRA 18349 FISMDF 2018.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, CRUCERO<br>MONTELIBANO                | 0.00            | 3,735,705.62           | 3,735,705.62         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 3,735,705.62         | 3,735,705.62         | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0499 - AMPLIACION JOL TULIJA</b>                        |   | <b>0.00</b>     | <b>3,057,689.11</b>    | <b>3,057,689.11</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,057,689.11</b>  | <b>3,057,689.11</b>  | <b>0.00</b> |          |        |
| 09-01-18094-6141-010900  | OBRA 18094 FISMDF 2018.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE, AMPLIACION JOL<br>TULIJA              | 0.00            | 3,057,689.11           | 3,057,689.11         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 3,057,689.11         | 3,057,689.11         | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0514 - EL ENCANTO</b>                                   |   | <b>0.00</b>     | <b>2,109,183.30</b>    | <b>2,109,183.30</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,109,183.30</b>  | <b>2,109,183.30</b>  | <b>0.00</b> |          |        |
| 09-01-18360-6141-010900  | OBRA 18360 FISMDF 2018.-<br>CONSTRUCCION DE SISTEMA DE<br>AGUA POTABLE POR GRAVEDAD<br>1RA. ETAPA, EL ENCANTO | 0.00            | 2,109,183.30           | 2,109,183.30         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 2,109,183.30         | 2,109,183.30         | 0.00        | 100.00   | 100.00 |
| <b>PROG. : ED EDUCACION</b>                                      |   | <b>0.00</b>     | <b>10,816,680.38</b>   | <b>10,816,680.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>10,816,680.38</b> | <b>10,816,680.38</b> | <b>0.00</b> |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | <b>0.00</b>     | <b>10,816,680.38</b>   | <b>10,816,680.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>10,816,680.38</b> | <b>10,816,680.38</b> | <b>0.00</b> |          |        |
| <b>FUN.: 5 EDUCACION</b>   |   | <b>0.00</b>     | <b>10,816,680.38</b>   | <b>10,816,680.38</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>10,816,680.38</b> | <b>10,816,680.38</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | <b>0.00</b>     | <b>10,363,464.50</b>   | <b>10,363,464.50</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>10,363,464.50</b> | <b>10,363,464.50</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>2,704,242.23</b>    | <b>2,704,242.23</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,704,242.23</b>  | <b>2,704,242.23</b>  | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE**

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |                |             | SALDOS ACTUALES     |                     |             | AVANCES |        |
|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|----------------|-------------|---------------------|---------------------|-------------|---------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |             |             | Presup. Modif. | Erogado     | Saldo Disponible    | % Fis.              | % Finan.    |         |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    |                |             |                     |                     |             | Pagado  |        |
| 04-01-18377-6121-010900  | OBRA 18377 FISMDF 2018.-<br>CONSTRUCCION DE 03 (TRES)<br>AULAS DIDACTICAS DE 6.00X8.00<br>MTS. ESTRUCTURA RC EN JARDIN<br>DE NIÑOS "VICENTE SUAREZ",<br>CLAVE: 07EJN0302U, OCOSINGO<br>(BARRIO NUEVO) | 0.00            | 373,817.15             | 373,817.15          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 373,817.15          | 373,817.15          | 0.00        | 100.00  | 100.00 |
| 05-01-17079-6121-010900  | OBRA 17079 FISMDF 2017.-<br>CONSTRUCCION DE 04 AULAS<br>DIDACTICAS EST. RC 6 X 8 MTS<br>ESCUELA PRIMARIA FEDERAL<br>INDIGENA JOSE MARTIN CLAVE:<br>07DPB2853Z, OCOSINGO (BARRIO<br>NUEVO MEXICO)      | 0.00            | 1,282,225.39           | 1,282,225.39        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 1,282,225.39        | 1,282,225.39        | 0.00        | 100.00  | 100.00 |
| 05-01-30107-6121-010900  | OBRA 13107 FISMDF 2013.-<br>CONSTRUCCION DE BARRA<br>PERIMETRAL EN LA ESC. FED.<br>BILINGUE VICENTE SUAREZ,<br>BARRIO BELLA VISTA CAB. MPAL.  | 0.00            | 141,372.98             | 141,372.98          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 141,372.98          | 141,372.98          | 0.00        | ---     | 0.00   |
| 12-01-18439-6121-010900  | OBRA 18439 FISMDF 2018.-<br>CONSTRUCCION DE SANITARIO EN<br>CAIC (CLAVE EN TRAMITE),<br>OCOSINGO (BARRIO EL CAMPO)  | 0.00            | 96,842.41              | 96,842.41           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 96,842.41           | 96,842.41           | 0.00        | 100.00  | 100.00 |
| 21-04-17080-6123-010900  | OBRA 17080 FISMDF 2017.-<br>MEJORAMIENTO DE BARRA<br>PERIMETRAL EN ESCUELA<br>PRIMARIA FEDERAL INDIGENA<br>"JOSE MARTI" CLAVE: 07DPB2853Z,<br>LOC: OCOSINGO (BARRIO NUEVO<br>MEXICO)                  | 0.00            | 809,984.30             | 809,984.30          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 809,984.30          | 809,984.30          | 0.00        | 100.00  | 100.00 |
| <b>LOC.: 0006 - CUXULJA</b>                                      |   | <b>0.00</b>     | <b>2,507,942.89</b>    | <b>2,507,942.89</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,507,942.89</b> | <b>2,507,942.89</b> | <b>0.00</b> |         |        |
| 25-01-18452-6121-010900  | OBRA 18452 FISMDF 2018.-<br>CONSTRUCCION DE TECHADO EN<br>AREAS DE IMPARTICION DE EDU.<br>FISICA EN LA ESC. PRIM. FEDERAL<br>"RAFAEL RAMIREZ CASTAÑEDA",<br>CUXULJA                                   | 0.00            | 2,507,942.89           | 2,507,942.89        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 2,507,942.89        | 2,507,942.89        | 0.00        | 100.00  | 100.00 |
| <b>LOC.: 0024 - LIBERTAD</b>                                     |   | <b>0.00</b>     | <b>240,072.69</b>      | <b>240,072.69</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>240,072.69</b>   | <b>240,072.69</b>   | <b>0.00</b> |         |        |
| 05-01-40095-6121-010900  | OBRA 14095 FISMDF 2014.-<br>CONSTRUCCION DE CANCHA DE<br>USOS MULTIPLES EN ESCUELA<br>PRIMARIA "VENUSTIANO<br>CARRANZA", EJIDO NUEVA<br>LIBERTAD  | 0.00            | 240,072.69             | 240,072.69          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00           | 0.00        | 240,072.69          | 240,072.69          | 0.00        | ---     | 0.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area   | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |        |
| <b>LOC.: 0031 - ABASOLO</b>  |  | 0.00            | 1,740,490.73           | 1,740,490.73     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,740,490.73 | 1,740,490.73     | 0.00    |          |        |
| 04-01-18353-6121-010900  | OBRA 18353 FISMDF 2018.-<br>CONSTRUCCION DE 03 AULAS<br>DIDACTICAS DE 6.00X8.00 M.<br>ESTRUCTURA RC EN "JARDIN DE<br>NIÑOS NETZAHUALCOYOTL",<br>CLAVE: 07DCC0436V, ABASOLO | 0.00            | 1,740,490.73           | 1,740,490.73     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,740,490.73 | 1,740,490.73     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0071 - PLACIDO FLORES</b>                                 |  | 0.00            | 1,123,549.41           | 1,123,549.41     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,123,549.41 | 1,123,549.41     | 0.00    |          |        |
| 13-01-18290-6121-010900  | OBRA 18290 FISMDF 2018.-<br>CONSTRUCCION DE SANITARIOS<br>EN ESCUELA PRIMARIA RURAL<br>FEDERAL BENITO JUAREZ GARCIA,<br>CLAVE,07DPR0582L,PLACIDO<br>FLORES                 | 0.00            | 1,123,549.41           | 1,123,549.41     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,123,549.41 | 1,123,549.41     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0157 - SAN JERONIMO</b>                                   |  | 0.00            | 2,047,166.55           | 2,047,166.55     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 2,047,166.55 | 2,047,166.55     | 0.00    |          |        |
| 05-01-18376-6121-010900  | OBRA 18376 FISMDF 2018.-<br>CONSTRUCCION DE UN AULA DE<br>6.00X8.00 MTS ESTRUCTURA RC<br>EN ESCUELA PRIMARIA VICENTE<br>SUAREZ, CLAVE: 07DPR4462Z, SAN<br>JERONIMO         | 0.00            | 2,047,166.55           | 2,047,166.55     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 2,047,166.55 | 2,047,166.55     | 0.00    | 100.00   | 100.00 |
| <b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>                           |  | 0.00            | 453,215.88             | 453,215.88       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 453,215.88   | 453,215.88       | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                             |  | 0.00            | 453,215.88             | 453,215.88       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 453,215.88   | 453,215.88       | 0.00    |          |        |
| 07-01-20492-6121-010900  | OBRA 12492 FISMDF EJER. ANT.-<br>CONSTRUCCION DE CANCHA DE<br>USOS MULTIPLES CPN TECHADO<br>EN: COBACH PLANTEL NO. 16 (CAB.<br>MPAL.)                                      | 0.00            | 453,215.88             | 453,215.88       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 453,215.88   | 453,215.88       | 0.00    | ---      | 0.00   |
| <b>PROG. : OP OTROS PROYECTOS DE<br/>INFRAESTRUCTURA ECÓNOMICA</b> |  | 0.00            | 1,135,870.82           | 1,135,870.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,135,870.82 | 1,135,870.82     | 0.00    |          |        |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                                |  | 0.00            | 1,135,870.82           | 1,135,870.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,135,870.82 | 1,135,870.82     | 0.00    |          |        |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>        |  | 0.00            | 1,135,870.82           | 1,135,870.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,135,870.82 | 1,135,870.82     | 0.00    |          |        |
| <b>SFUN.: 1 AGROPECUARIA</b>                                       |  | 0.00            | 1,135,870.82           | 1,135,870.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,135,870.82 | 1,135,870.82     | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                             |  | 0.00            | 1,135,870.82           | 1,135,870.82     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,135,870.82 | 1,135,870.82     | 0.00    |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |             | SALDOS ACTUALES |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                     |                     |             |          |        |
| 15-01-40041-6141-010900  | OBRA 14041 FISMDF 2014.-<br>CONSTRUCCION DE RASTRO<br>PORCINO 2A. ETAPA, CABECERA<br>MUNICIPAL.                                  | 0.00            | 1,135,870.82           | 1,135,870.82        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,135,870.82        | 1,135,870.82        | 0.00        | --       | 0.00   |
| <b>PROG. : UB CAMINOS RURALES Y PUENTES</b>                      |  | <b>0.00</b>     | <b>2,857,362.19</b>    | <b>2,857,362.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,857,362.19</b> | <b>2,857,362.19</b> | <b>0.00</b> |          |        |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                              |  | <b>0.00</b>     | <b>2,857,362.19</b>    | <b>2,857,362.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,857,362.19</b> | <b>2,857,362.19</b> | <b>0.00</b> |          |        |
| <b>FUN.: 5 TRANSPORTE</b>  |  | <b>0.00</b>     | <b>2,857,362.19</b>    | <b>2,857,362.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,857,362.19</b> | <b>2,857,362.19</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>                         |  | <b>0.00</b>     | <b>2,857,362.19</b>    | <b>2,857,362.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,857,362.19</b> | <b>2,857,362.19</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0069 - LA ARENA</b>                                     |  | <b>0.00</b>     | <b>2,857,362.19</b>    | <b>2,857,362.19</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,857,362.19</b> | <b>2,857,362.19</b> | <b>0.00</b> |          |        |
| 06-00-90117-6151-010900  | OBRA 90117 FISMDF EJER. ANT.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR COLGANTE RIO SANTO<br>DOMINGO (LA ARENA 2DA<br>SECCION)     | 0.00            | 2,857,362.19           | 2,857,362.19        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 2,857,362.19        | 2,857,362.19        | 0.00        | --       | 0.00   |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |  | <b>0.00</b>     | <b>8,354,781.71</b>    | <b>8,354,781.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>8,354,781.71</b> | <b>8,354,781.71</b> | <b>0.00</b> |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>8,354,781.71</b>    | <b>8,354,781.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>8,354,781.71</b> | <b>8,354,781.71</b> | <b>0.00</b> |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>8,354,781.71</b>    | <b>8,354,781.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>8,354,781.71</b> | <b>8,354,781.71</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | <b>0.00</b>     | <b>8,354,781.71</b>    | <b>8,354,781.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>8,354,781.71</b> | <b>8,354,781.71</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>1,527,311.92</b>    | <b>1,527,311.92</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,527,311.92</b> | <b>1,527,311.92</b> | <b>0.00</b> |          |        |
| 09-03-18167-6151-010900  | OBRA 18167 FISMDF 2018.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (BARRIO<br>CHAPULTEPEC)               | 0.00            | 622,762.40             | 622,762.40          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 622,762.40          | 622,762.40          | 0.00        | 100.00   | 100.00 |
| 09-03-18237-6151-010900  | OBRA 18237 FISMDF 2018.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO,<br>OCOSINGO (FRACCIONAMIENTO LA<br>EXPERIENCIA C) | 0.00            | 113,722.26             | 113,722.26          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 113,722.26          | 113,722.26          | 0.00        | 100.00   | 100.00 |
| 19-01-18253-6141-010900  | OBRA 18253 FISMDF 2018.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION, OCOSINGO (BARRIO<br>SANTO DOMINGO)                            | 0.00            | 263,428.00             | 263,428.00          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 263,428.00          | 263,428.00          | 0.00        | 100.00   | 100.00 |

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|--|--|-----------------|------------------------|-------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|-------------------|-------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior  | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado           | Saldo Disponible  | % Fis.      | % Finan. |        |
|  |  |                 |                        |                   | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                   |                   |             |          |        |
| 19-01-18331-6141-010900  | OBRA 18331 FISMDF 2018.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION 1A. ETAPA,<br>OCOSINGO (BARRIO 20 DE<br>NOVIEMBRE)       | 0.00            | 456,026.68             | 456,026.68        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 456,026.68        | 456,026.68        | 0.00        | 100.00   | 100.00 |
| 19-01-18339-6141-010900  | OBRA 18339 FISMDF 2018.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION (1A ETAPA),<br>OCOSINGO (BARRIO PATRIA<br>NUEVA)         | 0.00            | 71,372.58              | 71,372.58         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 71,372.58         | 71,372.58         | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0009 - NUEVO PARAISO</b>                                |  | <b>0.00</b>     | <b>536,088.59</b>      | <b>536,088.59</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>536,088.59</b> | <b>536,088.59</b> | <b>0.00</b> |          |        |
| 09-03-18445-6151-010900  | OBRA 18445 FISMDF 2018.-<br>CONSTRUCCION DE CALLES CON<br>CONCRETO HIDRAULICO, NUEVO<br>PARAISO                            | 0.00            | 536,088.59             | 536,088.59        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 536,088.59        | 536,088.59        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |  | <b>0.00</b>     | <b>983,177.62</b>      | <b>983,177.62</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>983,177.62</b> | <b>983,177.62</b> | <b>0.00</b> |          |        |
| 24-01-18431-6141-010900  | OBRA 18431 FISMDF 2018.-<br>CONSTRUCCION DE PUENTE<br>VEHICULAR, OCOSINGO<br>(RANCHERIA CRUZ MAMAL)                        | 0.00            | 983,177.62             | 983,177.62        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 983,177.62        | 983,177.62        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0038 - LACANJA CHANSAYAB</b>                            |  | <b>0.00</b>     | <b>670,873.60</b>      | <b>670,873.60</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>670,873.60</b> | <b>670,873.60</b> | <b>0.00</b> |          |        |
| 02-01-40198-6143-010900  | OBRA 14198 FISMDF 2014.-<br>REHABILITACION DE LA RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA LOC. LACANJA<br>CHANSAYAB. | 0.00            | 670,873.60             | 670,873.60        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 670,873.60        | 670,873.60        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |  | <b>0.00</b>     | <b>908,505.04</b>      | <b>908,505.04</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>908,505.04</b> | <b>908,505.04</b> | <b>0.00</b> |          |        |
| 06-01-15172-6141-010900  | OBRA 15172 FISMDF 2015.-<br>INFRAESTRUCTURA PUBLICA<br>ACCESO PARA PERSONAS CON<br>DISCAPACIDAD, LOC. NUEVA<br>PALESTINA.  | 0.00            | 908,505.04             | 908,505.04        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 908,505.04        | 908,505.04        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0064 - LA GLORIA</b>                                    |  | <b>0.00</b>     | <b>487,631.74</b>      | <b>487,631.74</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>487,631.74</b> | <b>487,631.74</b> | <b>0.00</b> |          |        |
| 02-01-20025-6144-010900  | OBRA 12025 FISMDF EJER. ANT.-<br>AMPLIACION DE RED DE ENERGIA<br>ELETRICA , LA GLORIA                                      | 0.00            | 487,631.74             | 487,631.74        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 487,631.74        | 487,631.74        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0068 - SANTA LUCIA</b>                                  |  | <b>0.00</b>     | <b>506,811.41</b>      | <b>506,811.41</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>506,811.41</b> | <b>506,811.41</b> | <b>0.00</b> |          |        |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |             | SALDOS ACTUALES |                      |                      | AVANCES     |          |        |
|--|--|-----------------|------------------------|----------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|----------------------|----------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado              | Saldo Disponible     | % Fis.      | % Finan. |        |
|  |  |                 |                        |                      | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                      |                      |             |          |        |
| 05-01-80165-6151-010900  | OBRA 80165 FISMDF EJER. ANT.-<br>APERTURA Y REVTO. DE CAMINO<br>EJIDO SANTA LUCIA-EJIDO<br>IBARRA-TRAMO DEL KM 0+000 AL<br>KM 4+000 (EJIDO SANTA LUCIA                                       | 0.00            | 506,811.41             | 506,811.41           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 506,811.41           | 506,811.41           | 0.00        | ---      | 0.00   |
| <b>LOC.: 0187 - TZAJALOB</b>                                     |  | <b>0.00</b>     | <b>827,063.70</b>      | <b>827,063.70</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>827,063.70</b>    | <b>827,063.70</b>    | <b>0.00</b> |          |        |
| 05-01-18392-6151-010900  | OBRA 18392 FISMDF 2018.-<br>CONSTRUCCION DE CAMINO<br>RURAL (1A. ETAPA), TZAJALOB  | 0.00            | 827,063.70             | 827,063.70           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 827,063.70           | 827,063.70           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0388 - SAN CRISTOBALITO</b>                             |  | <b>0.00</b>     | <b>1,090,083.47</b>    | <b>1,090,083.47</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,090,083.47</b>  | <b>1,090,083.47</b>  | <b>0.00</b> |          |        |
| 20-01-18098-6141-010900  | OBRA 18098 FISMDF 2018.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO<br>CONCRETO HIDRAULICO EN<br>TRAMOS AISLADOS CAMINO LOS<br>LIMARES - SAN CRISTOBALITO (2A<br>ETAPA), SAN CRISTOBALITO | 0.00            | 1,090,083.47           | 1,090,083.47         | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,090,083.47         | 1,090,083.47         | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0395 - SAN NICOLAS TENANGUITO</b>                       |  | <b>0.00</b>     | <b>267,092.93</b>      | <b>267,092.93</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>267,092.93</b>    | <b>267,092.93</b>    | <b>0.00</b> |          |        |
| 05-01-18298-6151-010900  | OBRA 18298 FISMDF 2018.-<br>CONSTRUCCION DE CAMINO<br>RURAL DEL TRAMO 0+920 AL 1+337<br>RAMAL 1 DEL KM 0+000 AL 0+454,<br>SAN NICOLAS TENANGUITO   | 0.00            | 267,092.93             | 267,092.93           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 267,092.93           | 267,092.93           | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0413 - LUCUMILJA</b>                                    |  | <b>0.00</b>     | <b>550,141.69</b>      | <b>550,141.69</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>550,141.69</b>    | <b>550,141.69</b>    | <b>0.00</b> |          |        |
| 20-01-18180-6141-010900  | OBRA 18180 FISMDF 2018.-<br>CONSTRUCCION DE<br>PAVIMENTACION DE CAMINO CON<br>CONCRETO HIDRAULICO (2DA.<br>ETAPA), LUCUMILJA   | 0.00            | 550,141.69             | 550,141.69           | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 550,141.69           | 550,141.69           | 0.00        | 100.00   | 100.00 |
| <b>PROG. : VI VIVIENDA</b>                                       |  | <b>0.00</b>     | <b>15,934,645.45</b>   | <b>15,934,645.45</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,934,645.45</b> | <b>15,934,645.45</b> | <b>0.00</b> |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>15,934,645.45</b>   | <b>15,934,645.45</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,934,645.45</b> | <b>15,934,645.45</b> | <b>0.00</b> |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>15,934,645.45</b>   | <b>15,934,645.45</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,934,645.45</b> | <b>15,934,645.45</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 5 VIVIENDA</b>   |  | <b>0.00</b>     | <b>15,934,645.45</b>   | <b>15,934,645.45</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,934,645.45</b> | <b>15,934,645.45</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>6,647,765.21</b>    | <b>6,647,765.21</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>6,647,765.21</b>  | <b>6,647,765.21</b>  | <b>0.00</b> |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |        |
| 16-01-18052-6141-010900  | OBRA 18052 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO(BARRIO<br>CAMPO ALEGRE)               | 0.00            | 604,536.55             | 604,536.55       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 604,536.55   | 604,536.55       | 0.00    | 100.00   | 100.00 |
| 16-01-18065-6141-010900  | OBRA 18065 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA,<br>OCOSINGO (BARRIO NAHA)                                   | 0.00            | 940,413.64             | 940,413.64       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 940,413.64   | 940,413.64       | 0.00    | 100.00   | 100.00 |
| 16-01-18173-6141-010900  | OBRA 18173 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA 2A ETAPA, OCOSINGO<br>(FRACCIONAMIENTO MIRAMAR) | 0.00            | 784,747.13             | 784,747.13       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 784,747.13   | 784,747.13       | 0.00    | 100.00   | 100.00 |
| 16-01-18289-6141-010900  | OBRA 18289 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO(JATATE)                               | 0.00            | 1,421,496.34           | 1,421,496.34     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,421,496.34 | 1,421,496.34     | 0.00    | 100.00   | 100.00 |
| 16-01-18292-6141-010900  | OBRA 18292 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA 2A ETAPA, OCOSINGO<br>(BARRIO MARANATA)         | 0.00            | 229,138.36             | 229,138.36       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 229,138.36   | 229,138.36       | 0.00    | 100.00   | 100.00 |
| 16-01-18293-6141-010900  | OBRA 18293 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>ENERGIA ELECTRICA<br>SUBTERRANEA, OCOSINGO<br>(BARRIO LAS GAVIOTAS)                  | 0.00            | 1,006,425.62           | 1,006,425.62     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,006,425.62 | 1,006,425.62     | 0.00    | 100.00   | 100.00 |
| 16-01-18443-6141-010900  | OBRA 18443 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA,<br>OCOSINGO (FRACCIONAMIENTO<br>SANTA ELENA)                | 0.00            | 247,182.71             | 247,182.71       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 247,182.71   | 247,182.71       | 0.00    | 100.00   | 100.00 |
| 16-04-18192-6143-010900  | OBRA 18192 FISMDF 2018.-<br>MEJORAMIENTO DE<br>ELECTRIFICACION DE LA RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA,<br>OCOSINGO(BARRIO LA VIRGEN)         | 0.00            | 644,334.15             | 644,334.15       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 644,334.15   | 644,334.15       | 0.00    | 100.00   | 100.00 |

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|--|---|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                     |                     |             |          |        |
| 16-02-18117-6144-010900  | OBRA 18117 FISMDF 2018.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA 1RA.<br>ETAPA, OCOSINGO (BARRIO LAS<br>MINAS) | 0.00            | 769,490.71             | 769,490.71          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 769,490.71          | 769,490.71          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0010 - SANTA CLARA</b>                                  |   | <b>0.00</b>     | <b>688,692.41</b>      | <b>688,692.41</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>688,692.41</b>   | <b>688,692.41</b>   | <b>0.00</b> |          |        |
| 16-02-18232-6144-010900  | OBRA 18232 FISMDF 2018.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA<br>SEGUNDA ETAPA, RANCHERIA<br>SANTA CLARA    | 0.00            | 688,692.41             | 688,692.41          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 688,692.41          | 688,692.41          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0027 - GUADALUPE</b>                                    |   | <b>0.00</b>     | <b>100,190.63</b>      | <b>100,190.63</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>100,190.63</b>   | <b>100,190.63</b>   | <b>0.00</b> |          |        |
| 01-01-18249-6111-010900  | OBRA 18249 FISMDF 2018.-<br>CONSTRUCCION DE CUARTOS<br>(SEGUNDA ETAPA), RANCHERIA<br>GUADALUPE  | 0.00            | 100,190.63             | 100,190.63          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 100,190.63          | 100,190.63          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |   | <b>0.00</b>     | <b>2,073,604.05</b>    | <b>2,073,604.05</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,073,604.05</b> | <b>2,073,604.05</b> | <b>0.00</b> |          |        |
| 16-01-18177-6141-010900  | OBRA 18177 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (POBLADO<br>LA ESTRELLA)             | 0.00            | 433,118.12             | 433,118.12          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 433,118.12          | 433,118.12          | 0.00        | 100.00   | 100.00 |
| 16-01-18322-6141-010900  | OBRA 18322 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, OCOSINGO (CARMEN<br>PAUCHIL)                  | 0.00            | 702,288.81             | 702,288.81          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 702,288.81          | 702,288.81          | 0.00        | 100.00   | 100.00 |
| 16-02-18426-6144-010900  | OBRA 18426 FISMDF 2018.-<br>AMPLIACION DE LINEA Y RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA AEREA,<br>OCOSINGO(BARRIO AMPLIACION<br>EL PRIMOR)             | 0.00            | 938,197.12             | 938,197.12          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 938,197.12          | 938,197.12          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0037 - RANCHO ALEGRE</b>                                |   | <b>0.00</b>     | <b>304,111.77</b>      | <b>304,111.77</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>304,111.77</b>   | <b>304,111.77</b>   | <b>0.00</b> |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                |             |              |             |             |             | SALDOS ACTUALES |                     |                     | AVANCES     |          |        |
|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|-----------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias |             | Erogado      |             |             |             | Presup. Modif.  | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento        | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                 |                     |                     |             |          |        |
| 16-01-18057-6141-010900  | OBRA 18057 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE LINEA Y RED<br>DE DISTRIBUCION DE ENERGIA<br>ELECTRICATERCERA ETAPA,<br>RANCHO ALEGRE                      | 0.00            | 304,111.77             | 304,111.77          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 304,111.77          | 304,111.77          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0056 - OJO DE AGUA</b>                                  |  | <b>0.00</b>     | <b>1,175,293.14</b>    | <b>1,175,293.14</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,175,293.14</b> | <b>1,175,293.14</b> | <b>0.00</b> |          |        |
| 12-01-18366-6111-010900  | OBRA 18366 FISMDF 2018.-<br>CONSTRUCCION DE LETRINAS,<br>LOC. OJO DE AGUA  | 0.00            | 1,175,293.14           | 1,175,293.14        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,175,293.14        | 1,175,293.14        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0073 - TANIPERLA</b>                                    |  | <b>0.00</b>     | <b>751,276.08</b>      | <b>751,276.08</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>751,276.08</b>   | <b>751,276.08</b>   | <b>0.00</b> |          |        |
| 12-01-18116-6111-010900  | OBRA 18116 FISMDF 2018.-<br>CONSTRUCCION DE LETRINAS,<br>TANIPERLA   | 0.00            | 751,276.08             | 751,276.08          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 751,276.08          | 751,276.08          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0116 - UBILIO GARCIA</b>                                |  | <b>0.00</b>     | <b>1,439,262.91</b>    | <b>1,439,262.91</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,439,262.91</b> | <b>1,439,262.91</b> | <b>0.00</b> |          |        |
| 12-01-18251-6111-010900  | OBRA 18251 FISMDF 2018.-<br>CONSTRUCCION DE LETRINAS,<br>UBILIO GARCIA   | 0.00            | 1,439,262.91           | 1,439,262.91        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,439,262.91        | 1,439,262.91        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>              |  | <b>0.00</b>     | <b>124,535.01</b>      | <b>124,535.01</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>124,535.01</b>   | <b>124,535.01</b>   | <b>0.00</b> |          |        |
| 16-02-18345-6144-010900  | OBRA 18345 FISMDF 2018.-<br>AMPLIACION DE ELECTRIFICACION<br>DE RED DE DISTRIBUCION DE<br>ENERGIA ELECTRICA AEREA, SAN<br>ANTONIO LAS DELICIAS PALAMA<br>(BARRIO SAN MIGUEL) | 0.00            | 124,535.01             | 124,535.01          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 124,535.01          | 124,535.01          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>                        |  | <b>0.00</b>     | <b>831,984.41</b>      | <b>831,984.41</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>831,984.41</b>   | <b>831,984.41</b>   | <b>0.00</b> |          |        |
| 12-01-18361-6111-010900  | OBRA 18361 FISMDF 2018.-<br>CONSTRUCCION DE LETRINAS,<br>SAN ANTONIO CATARRAYA   | 0.00            | 831,984.41             | 831,984.41          | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 831,984.41          | 831,984.41          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0493 - EL PARRAL</b>                                    |  | <b>0.00</b>     | <b>1,001,225.39</b>    | <b>1,001,225.39</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>1,001,225.39</b> | <b>1,001,225.39</b> | <b>0.00</b> |          |        |
| 16-01-18287-6141-010900  | OBRA 18287 FISMDF 2018.-<br>CONSTRUCCION DE<br>ELECTRIFICACION DE RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA, RANCHERIA EL<br>PARRAL                                     | 0.00            | 1,001,225.39           | 1,001,225.39        | 0.00                    | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 1,001,225.39        | 1,001,225.39        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0495 - SAN JAVIER</b>                                   |  | <b>0.00</b>     | <b>226,461.19</b>      | <b>226,461.19</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>226,461.19</b>   | <b>226,461.19</b>   | <b>0.00</b> |          |        |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |     |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|-----|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |     |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 3,598,110.94           | 0.00             | 4,322,722.66            | 0.00      | 0.00           | 7,920,833.60 | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00         | 0.00             | 0.00    | ---      | --- |
| 10-00-00000-8321-010900  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)  | 0.00            | 3,598,110.94           | 0.00             | 4,322,722.66            | 0.00      | 0.00           | 7,920,833.60 | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00         | 0.00             | 0.00    | ---      | --- |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>                             |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             |         |          |     |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             |         |          |     |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             |         |          |     |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             |         |          |     |
| 08-01-19486-6141-010900  | OBRA 19486 FISMDF (EE) 2019.- CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE SEGUNDA ETAPA EN OCOSINGO, BARRIO SAN SEBASTIAN   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,042,611.37   | 0.00         | 2,042,611.37 | 0.00      | 0.00     | 0.00   | 2,042,611.37    | 2,042,611.37 | 0.00             | ---     | 0.00     |     |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,878,222.23   | 0.00         | 5,878,222.23 | 0.00      | 0.00     | 0.00   | 5,878,222.23    | 5,878,222.23 | 0.00             |         |          |     |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,878,222.23   | 0.00         | 5,878,222.23 | 0.00      | 0.00     | 0.00   | 5,878,222.23    | 5,878,222.23 | 0.00             |         |          |     |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,878,222.23   | 0.00         | 5,878,222.23 | 0.00      | 0.00     | 0.00   | 5,878,222.23    | 5,878,222.23 | 0.00             |         |          |     |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,878,222.23   | 0.00         | 5,878,222.23 | 0.00      | 0.00     | 0.00   | 5,878,222.23    | 5,878,222.23 | 0.00             |         |          |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,099,191.10   | 0.00         | 5,099,191.10 | 0.00      | 0.00     | 0.00   | 5,099,191.10    | 5,099,191.10 | 0.00             |         |          |     |
| 09-03-19479-6151-010900  | OBRA 19479 FISMDF 2019 (EE).- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO EN EL BARRIO BETANIA, OCOSINGO (BARRIO BETANIA). | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,099,191.10   | 0.00         | 5,099,191.10 | 0.00      | 0.00     | 0.00   | 5,099,191.10    | 5,099,191.10 | 0.00             | ---     | 0.00     |     |
| <b>LOC.: 0419 - BENITO JUAREZ MIRAMAR</b>                        |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 779,031.13     | 0.00         | 779,031.13   | 0.00      | 0.00     | 0.00   | 779,031.13      | 779,031.13   | 0.00             |         |          |     |
| 05-05-19476-6153-010900  | OBRA 19476 FISMDF 2019 (EE).- REHABILITACION DE CAMINO RURAL EN EL EJIDO BENITO JUAREZ MIRAMAR, BENITO JUAREZ MIRAMAR.        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 779,031.13     | 0.00         | 779,031.13   | 0.00      | 0.00     | 0.00   | 779,031.13      | 779,031.13   | 0.00             | ---     | 0.00     |     |

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|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|---------------|----------------|------------|----------|---------------|-----------------|----------------|------------------|---------|----------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |               | Erogado        |            |          |               | Presup. Modif.  | Erogado        | Saldo Disponible | % Fis.  | % Finan. |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución   | Comprometido   | Devengado  | Ejercido | Pagado        |                 |                |                  |         |          |
| <b>FF. : FA FORTAMUNDF AÑO EN CURSO</b>   |  | 134,080,204.03  | 134,080,204.03         | 114,473,845.09   | 18,035,640.37           | 0.00      | 45,211,835.98  | 45,211,835.98 | -37,270,955.82 | -62,650.00 | 0.00     | 74,974,220.92 | 152,115,844.40  | 152,114,460.19 | 1,384.21         |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | 134,080,204.03  | 19,606,358.94          | 0.00             | 18,035,640.37           | 0.00      | 3,735,610.44   | 41,376,225.54 | 0.00           | 0.00       | 0.00     | 0.00          | 1,384.21        | 0.00           | 1,384.21         |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 134,080,204.03  | 19,606,358.94          | 0.00             | 18,035,640.37           | 0.00      | 3,735,610.44   | 41,376,225.54 | 0.00           | 0.00       | 0.00     | 0.00          | 1,384.21        | 0.00           | 1,384.21         |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 134,080,204.03  | 19,606,358.94          | 0.00             | 18,035,640.37           | 0.00      | 3,735,610.44   | 41,376,225.54 | 0.00           | 0.00       | 0.00     | 0.00          | 1,384.21        | 0.00           | 1,384.21         |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 134,080,204.03  | 19,606,358.94          | 0.00             | 18,035,640.37           | 0.00      | 3,735,610.44   | 41,376,225.54 | 0.00           | 0.00       | 0.00     | 0.00          | 1,384.21        | 0.00           | 1,384.21         |         |          |
| 10-00-00000-8322-010900   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)  | 134,080,204.03  | 19,606,358.94          | 0.00             | 18,035,640.37           | 0.00      | 3,735,610.44   | 41,376,225.54 | 0.00           | 0.00       | 0.00     | 0.00          | 1,384.21        | 0.00           | 1,384.21         | ---     | 0.00     |
| <b>PROG. : AE ATENCIÓN DE EMERGENCIAS</b>   |  | 0.00            | 6,156,819.28           | 6,156,819.28     | 0.00                    | 0.00      | 0.00           | 30,426.19     | -2,028,723.61  | 0.00       | 0.00     | 1,998,297.42  | 6,126,393.09    | 6,126,393.09   | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 6,156,819.28           | 6,156,819.28     | 0.00                    | 0.00      | 0.00           | 30,426.19     | -2,028,723.61  | 0.00       | 0.00     | 1,998,297.42  | 6,126,393.09    | 6,126,393.09   | 0.00             |         |          |
| <b>FUN.: 6 PROTECCION SOCIAL</b>  |  | 0.00            | 6,156,819.28           | 6,156,819.28     | 0.00                    | 0.00      | 0.00           | 30,426.19     | -2,028,723.61  | 0.00       | 0.00     | 1,998,297.42  | 6,126,393.09    | 6,126,393.09   | 0.00             |         |          |
| <b>SFUN.: 9 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>   |  | 0.00            | 6,156,819.28           | 6,156,819.28     | 0.00                    | 0.00      | 0.00           | 30,426.19     | -2,028,723.61  | 0.00       | 0.00     | 1,998,297.42  | 6,126,393.09    | 6,126,393.09   | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 6,156,819.28           | 6,156,819.28     | 0.00                    | 0.00      | 0.00           | 30,426.19     | -2,028,723.61  | 0.00       | 0.00     | 1,998,297.42  | 6,126,393.09    | 6,126,393.09   | 0.00             |         |          |
| 01-02-FA022-1221-020105   | 22 FA: CONTRATACION DE JORNALEROS PARA LA PREVENCION DE INCENDIOS FORESTALES AL MES DE ENERO - ABRIL DEL 2019          | 0.00            | 1,298,256.00           | 1,298,256.00     | 0.00                    | 0.00      | 0.00           | 20,394.90     | -20,394.90     | 0.00       | 0.00     | 0.00          | 1,277,861.10    | 1,277,861.10   | 0.00             | ---     | 100.00   |
| 01-02-FA023-1221-020105   | 23 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE LLUVIAS CORRESPONDIENTE AL MES DE MAYO - SEPTIEMBRE DE 2019     | 0.00            | 1,607,520.00           | 1,607,520.00     | 0.00                    | 0.00      | 0.00           | 4,355.40      | -4,355.40      | 0.00       | 0.00     | 0.00          | 1,603,164.60    | 1,603,164.60   | 0.00             | ---     | 100.00   |
| 01-02-FA024-1221-020105   | 24 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE INVIERNO CORRESPONDIENTE AL MES DE OCTUBRE - DICIEMBRE DEL 2019 | 0.00            | 927,792.00             | 927,792.00       | 0.00                    | 0.00      | 0.00           | 436.56        | -927,792.00    | 0.00       | 0.00     | 927,355.44    | 927,355.44      | 927,355.44     | 0.00             | ---     | 100.00   |

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|--|--|-----------------|------------------------|-------------------|-------------------------|-------------|---------------------|-------------|--------------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior  | Modificaciones          |             | Transferencias      |             | Erogado            |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                   | Ampliación              | Reducción   | Aumento             | Disminución | Comprometido       | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |
| 01-02-FA024-1322-020105  | 24 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE INVIERNO CORRESPONDIENTE AL MES DE OCTUBRE - DICIEMBRE DEL 2019 | 0.00            | 618,528.00             | 618,528.00        | 0.00                    | 0.00        | 0.00                | 4,161.43    | -618,528.00        | 0.00        | 0.00        | 614,366.57          | 614,366.57          | 614,366.57          | 0.00             | ---     | 100.00   |
| 01-02-FA020-2611-020105  | 20 FA: ADQUISICION DE 57,112.72 LTS. DE COMBUSTIBLE PARA VEHICULOS ADCRITOS A LA UMPC                                  | 0.00            | 908,608.00             | 908,608.00        | 0.00                    | 0.00        | 0.00                | 0.07        | -295,906.44        | 0.00        | 0.00        | 295,906.37          | 908,607.93          | 908,607.93          | 0.00             | ---     | 100.00   |
| 01-02-FA021-3551-020105  | 21 FA: ADQUISICION DE REFACCIONES, HOJALATERIA Y PINTURA PARA LOS VEHICULOS ADCRITOS A LA UMPC                         | 0.00            | 700,000.00             | 700,000.00        | 0.00                    | 0.00        | 0.00                | 1,077.83    | -161,746.87        | 0.00        | 0.00        | 160,669.04          | 698,922.17          | 698,922.17          | 0.00             | ---     | 100.00   |
| 01-02-FA030-3571-020105  | 30 FA: MANTENIMIENTO DEL SISTEMA DE ALARMA SISMICA (POLIZA)  | 0.00            | 96,115.28              | 96,115.28         | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00               | 0.00        | 0.00        | 0.00                | 96,115.28           | 96,115.28           | 0.00             | ---     | 100.00   |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>                             |  | <b>0.00</b>     | <b>875,234.67</b>      | <b>875,234.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,531,844.82</b> | <b>0.00</b> | <b>-413,859.02</b> | <b>0.00</b> | <b>0.00</b> | <b>3,945,703.84</b> | <b>4,407,079.49</b> | <b>4,407,079.49</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>875,234.67</b>      | <b>875,234.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,531,844.82</b> | <b>0.00</b> | <b>-413,859.02</b> | <b>0.00</b> | <b>0.00</b> | <b>3,945,703.84</b> | <b>4,407,079.49</b> | <b>4,407,079.49</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>875,234.67</b>      | <b>875,234.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,531,844.82</b> | <b>0.00</b> | <b>-413,859.02</b> | <b>0.00</b> | <b>0.00</b> | <b>3,945,703.84</b> | <b>4,407,079.49</b> | <b>4,407,079.49</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |  | <b>0.00</b>     | <b>875,234.67</b>      | <b>875,234.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,531,844.82</b> | <b>0.00</b> | <b>-413,859.02</b> | <b>0.00</b> | <b>0.00</b> | <b>3,945,703.84</b> | <b>4,407,079.49</b> | <b>4,407,079.49</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b> | <b>1,032,497.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>1,032,497.56</b> | <b>1,032,497.56</b> | <b>1,032,497.56</b> | <b>0.00</b>      |         |          |
| 08-04-FA055-6143-010900  | 55 FA: MANTENIMIENTO DE INFRAESTRUCTURA DE AGUA POTABLE, OCOSINGO (BARRIO TONINA)                                      | 0.00            | 0.00                   | 0.00              | 0.00                    | 0.00        | 1,032,497.56        | 0.00        | 0.00               | 0.00        | 0.00        | 1,032,497.56        | 1,032,497.56        | 1,032,497.56        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0015 - SANTA RITA</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b> | <b>256,155.59</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b> | <b>256,155.59</b>   | <b>256,155.59</b>   | <b>256,155.59</b>   | <b>0.00</b>      |         |          |
| 18-00-FA065-6145-010900  | 65 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (SANTA RITA)         | 0.00            | 0.00                   | 0.00              | 0.00                    | 0.00        | 256,155.59          | 0.00        | 0.00               | 0.00        | 0.00        | 256,155.59          | 256,155.59          | 256,155.59          | 0.00             | ---     | 100.00   |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |  | <b>0.00</b>     | <b>500,000.00</b>      | <b>500,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>-350,000.01</b> | <b>0.00</b> | <b>0.00</b> | <b>350,000.01</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>      |         |          |
| 18-00-FA002-6145-010900  | 02 FA: ESTUDIO Y PROYECTO PARA LA CONSTRUCCION DE LA RED DE DRENAJE SANITARIO (NUEVA PALESTINA)                        | 0.00            | 500,000.00             | 500,000.00        | 0.00                    | 0.00        | 0.00                | 0.00        | -350,000.01        | 0.00        | 0.00        | 350,000.01          | 500,000.00          | 500,000.00          | 0.00             | ---     | 100.00   |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |  | <b>0.00</b>     | <b>375,234.67</b>      | <b>375,234.67</b> | <b>0.00</b>             | <b>0.00</b> | <b>417,426.32</b>   | <b>0.00</b> | <b>-63,859.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>481,285.33</b>   | <b>792,660.99</b>   | <b>792,660.99</b>   | <b>0.00</b>      |         |          |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |             |                   |             |              |             |             |             | SALDOS ACTUALES   |                   |                   | AVANCES     |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-------------|-------------------|-------------|--------------|-------------|-------------|-------------|-------------------|-------------------|-------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias    |             | Erogado      |             |             |             | Presup. Modif.    | Erogado           | Saldo Disponible  | % Fis.      | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción   | Aumento           | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                   |                   |                   |             |          |        |
| 18-00-00061-6145-010900  | 61 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (PATRIA NUEVA: SAN JOSE EL CONTENTO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 417,426.32        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 417,426.32        | 417,426.32        | 417,426.32        | 0.00        | ---      | 100.00 |
| 18-00-FA003-6145-010900  | 03 FA: ESTUDIO Y PROYECTO EJECUTIVO DEL SISTEMA DE ALCANTARILLADO SANITARIO (PATRIA NUEVA)   | 0.00            | 375,234.67             | 375,234.67       | 0.00                    | 0.00        | 0.00              | 0.00        | -63,859.01   | 0.00        | 0.00        | 0.00        | 63,859.01         | 375,234.67        | 375,234.67        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>805,226.97</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>805,226.97</b> | <b>805,226.97</b> | <b>805,226.97</b> | <b>0.00</b> |          |        |
| 18-00-FA063-6145-010900  | 63 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (OCOSINGO: LOCALIDADES VARIAS)       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 805,226.97        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 805,226.97        | 805,226.97        | 805,226.97        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0144 - EMILIANO ZAPATA</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>264,598.03</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>264,598.03</b> | <b>264,598.03</b> | <b>264,598.03</b> | <b>0.00</b> |          |        |
| 18-00-FA064-6145-010900  | 64 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (EMILIANO ZAPATA)                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 264,598.03        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 264,598.03        | 264,598.03        | 264,598.03        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0166 - NUEVO DURANGO</b>                                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>499,370.73</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>499,370.73</b> | <b>499,370.73</b> | <b>499,370.73</b> | <b>0.00</b> |          |        |
| 18-00-FA062-6145-010900  | 62 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (NUEVO DURANGO)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 499,370.73        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 499,370.73        | 499,370.73        | 499,370.73        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0430 - NUEVO MONTE LIBANO</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>256,569.62</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>256,569.62</b> | <b>256,569.62</b> | <b>256,569.62</b> | <b>0.00</b> |          |        |
| 18-00-FA060-6145-010900  | 60 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (NUEVO MONTE LIBANO)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 256,569.62        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 256,569.62        | 256,569.62        | 256,569.62        | 0.00        | ---      | 100.00 |
| <b>PROG. : ED EDUCACION</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>115,387.52</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115,387.52</b> | <b>115,387.52</b> | <b>115,387.52</b> | <b>0.00</b> |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>115,387.52</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115,387.52</b> | <b>115,387.52</b> | <b>115,387.52</b> | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area                | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |               |           |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|---------------|-----------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado       |           |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido  | Devengado | Ejercido | Pagado       |                 |               |                  |         |          |
| <b>FUN.: 5 EDUCACION</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 115,387.52     | 0.00        | 0.00          | 0.00      | 0.00     | 115,387.52   | 115,387.52      | 115,387.52    | 0.00             |         |          |
| <b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 115,387.52     | 0.00        | 0.00          | 0.00      | 0.00     | 115,387.52   | 115,387.52      | 115,387.52    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 115,387.52     | 0.00        | 0.00          | 0.00      | 0.00     | 115,387.52   | 115,387.52      | 115,387.52    | 0.00             |         |          |
| 16-04-FA142-2172-010900   | 142 FA: SUMINISTRO DE 160 SILLAS DE PALETA, 4 MESAS, 4 SILLAS APILABLES, 4 PIZARRONES BLANCOS PORCELANIZADOS (CAB. MPAL.) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 115,387.52     | 0.00        | 0.00          | 0.00      | 0.00     | 115,387.52   | 115,387.52      | 115,387.52    | 0.00             | ---     | 100.00   |
| <b>PROG. : OF OBLIGACIONES FINANCIERAS</b>                                      |   | 0.00            | 19,721,542.35          | 19,721,542.35    | 0.00                    | 0.00      | 5,012,937.94   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 6,622,915.94 | 24,734,480.29   | 24,734,480.29 | 0.00             |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                    |   | 0.00            | 19,721,542.35          | 19,721,542.35    | 0.00                    | 0.00      | 5,012,937.94   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 6,622,915.94 | 24,734,480.29   | 24,734,480.29 | 0.00             |         |          |
| <b>FUN.: 1 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA</b> |   | 0.00            | 19,721,542.35          | 19,721,542.35    | 0.00                    | 0.00      | 5,012,937.94   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 6,622,915.94 | 24,734,480.29   | 24,734,480.29 | 0.00             |         |          |
| <b>SFUN.: 1 DEUDA PÚBLICA INTERNA</b>   |   | 0.00            | 19,721,542.35          | 19,721,542.35    | 0.00                    | 0.00      | 5,012,937.94   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 6,622,915.94 | 24,734,480.29   | 24,734,480.29 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 19,721,542.35          | 19,721,542.35    | 0.00                    | 0.00      | 5,012,937.94   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 6,622,915.94 | 24,734,480.29   | 24,734,480.29 | 0.00             |         |          |
| 02-02-FA031-1521-010400   | 31 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 427-A-2015   | 0.00            | 1,845,138.04           | 1,845,138.04     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 1,845,138.04    | 1,845,138.04  | 0.00             | ---     | 100.00   |
| 02-02-FA032-1521-010400   | 32 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 739-A-2012   | 0.00            | 2,076,404.31           | 2,076,404.31     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 2,076,404.31    | 2,076,404.31  | 0.00             | ---     | 100.00   |
| 02-02-FA036-1521-010400   | 36 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 1013-E-2012  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,711,584.50   | 0.00        | 0.00          | 0.00      | 0.00     | 3,711,584.50 | 3,711,584.50    | 3,711,584.50  | 0.00             | ---     | 100.00   |
| 02-02-FA006-3111-010400   | 06 FA: PAGO DE ADEUDO DE ENERGIA ELECTRICA  | 0.00            | 15,000,000.00          | 15,000,000.00    | 0.00                    | 0.00      | 1,301,353.44   | 0.00        | -1,609,978.00 | 0.00      | 0.00     | 2,911,331.44 | 16,301,353.44   | 16,301,353.44 | 0.00             | ---     | 100.00   |
| 02-01-FA005-3961-010400   | 05 FA: PAGO DE DEUDA PUBLICA SEGUN JUICIO MERCANTIL 369/2018  | 0.00            | 800,000.00             | 800,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00          | 0.00      | 0.00     | 0.00         | 800,000.00      | 800,000.00    | 0.00             | ---     | 100.00   |
| <b>PROG. : OT ORDENAMIENTO TERRITORIAL</b>                                      |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,060,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 1,060,000.00 | 1,060,000.00    | 1,060,000.00  | 0.00             |         |          |
| <b>FIN.: 1 GOBIERNO</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,060,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 1,060,000.00 | 1,060,000.00    | 1,060,000.00  | 0.00             |         |          |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>                          |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,060,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 1,060,000.00 | 1,060,000.00    | 1,060,000.00  | 0.00             |         |          |
| <b>SFUN.: 8 TERRITORIO</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,060,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 1,060,000.00 | 1,060,000.00    | 1,060,000.00  | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,060,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 1,060,000.00 | 1,060,000.00    | 1,060,000.00  | 0.00             |         |          |

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                      | MOVIMIENTOS DEL PERIODO |             |                   |                     |                       |                   |             |                      | SALDOS ACTUALES      |                      |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|----------------------|-------------------------|-------------|-------------------|---------------------|-----------------------|-------------------|-------------|----------------------|----------------------|----------------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior     | Modificaciones          |             | Transferencias    |                     | Erogado               |                   |             |                      | Presup. Modif.       | Erogado              | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                      | Ampliación              | Reducción   | Aumento           | Disminución         | Comprometido          | Devengado         | Ejercido    | Pagado               |                      |                      |                  |         |          |        |
| 01-00-00057-3351-010900  | 57 FA: ESTUDIO Y PROYECTO DEL ATLAS DE RIESGO DEL MUNICIPIO DE OCOSINGO, CHIAPAS   | 0.00            | 0.00                   | 0.00                 | 0.00                    | 0.00        | 1,060,000.00      | 0.00                | 0.00                  | 0.00              | 0.00        | 0.00                 | 1,060,000.00         | 1,060,000.00         | 1,060,000.00     | 0.00    | ---      | 100.00 |
| <b>PROG. : PP SEGURIDAD PÚBLICA</b>                              |  | <b>0.00</b>     | <b>62,720,864.83</b>   | <b>62,720,864.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>514,184.02</b> | <b>2,866,196.41</b> | <b>-23,070,284.71</b> | <b>-62,650.00</b> | <b>0.00</b> | <b>20,780,922.32</b> | <b>60,368,852.44</b> | <b>60,368,852.44</b> | <b>0.00</b>      |         |          |        |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>0.00</b>     | <b>62,720,864.83</b>   | <b>62,720,864.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>514,184.02</b> | <b>2,866,196.41</b> | <b>-23,070,284.71</b> | <b>-62,650.00</b> | <b>0.00</b> | <b>20,780,922.32</b> | <b>60,368,852.44</b> | <b>60,368,852.44</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>  |  | <b>0.00</b>     | <b>62,720,864.83</b>   | <b>62,720,864.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>514,184.02</b> | <b>2,866,196.41</b> | <b>-23,070,284.71</b> | <b>-62,650.00</b> | <b>0.00</b> | <b>20,780,922.32</b> | <b>60,368,852.44</b> | <b>60,368,852.44</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 1 POLICÍA</b>  |  | <b>0.00</b>     | <b>62,720,864.83</b>   | <b>62,720,864.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>514,184.02</b> | <b>2,866,196.41</b> | <b>-23,070,284.71</b> | <b>-62,650.00</b> | <b>0.00</b> | <b>20,780,922.32</b> | <b>60,368,852.44</b> | <b>60,368,852.44</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>62,720,864.83</b>   | <b>62,720,864.83</b> | <b>0.00</b>             | <b>0.00</b> | <b>514,184.02</b> | <b>2,866,196.41</b> | <b>-23,070,284.71</b> | <b>-62,650.00</b> | <b>0.00</b> | <b>20,780,922.32</b> | <b>60,368,852.44</b> | <b>60,368,852.44</b> | <b>0.00</b>      |         |          |        |
| 01-01-FA008-1221-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 1,449,420.00           | 1,449,420.00         | 0.00                    | 0.00        | 0.00              | 0.00                | -524,280.00           | 0.00              | 0.00        | 524,280.00           | 1,449,420.00         | 1,449,420.00         | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-1322-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 57,120.00              | 57,120.00            | 0.00                    | 0.00        | 0.00              | 0.00                | -57,120.00            | 0.00              | 0.00        | 57,120.00            | 57,120.00            | 57,120.00            | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-1592-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 687,784.61             | 687,784.61           | 0.00                    | 0.00        | 0.00              | 13,383.61           | -685,384.61           | 0.00              | 0.00        | 672,001.00           | 674,401.00           | 674,401.00           | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-2111-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 3,000.00               | 3,000.00             | 0.00                    | 0.00        | 0.00              | 20.08               | -20.08                | 0.00              | 0.00        | 0.00                 | 2,979.92             | 2,979.92             | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-2171-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 145,850.00             | 145,850.00           | 0.00                    | 0.00        | 0.00              | 9,320.98            | -108,222.41           | 0.00              | 0.00        | 98,901.43            | 136,529.02           | 136,529.02           | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-2211-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 65,000.00              | 65,000.00            | 0.00                    | 0.00        | 0.00              | 541.42              | -22,740.21            | 0.00              | 0.00        | 22,198.79            | 64,458.58            | 64,458.58            | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-2711-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 19,000.00              | 19,000.00            | 0.00                    | 0.00        | 0.00              | 0.01                | -0.01                 | 0.00              | 0.00        | 0.00                 | 18,999.99            | 18,999.99            | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-2731-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 12,000.00              | 12,000.00            | 0.00                    | 0.00        | 0.00              | 980.00              | -980.00               | 0.00              | 0.00        | 0.00                 | 11,020.00            | 11,020.00            | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-3342-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 600,000.00             | 600,000.00           | 0.00                    | 0.00        | 0.00              | 0.00                | -600,000.00           | 0.00              | 0.00        | 600,000.00           | 600,000.00           | 600,000.00           | 0.00             | ---     | 100.00   |        |
| 01-01-FA008-3751-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 8,000.00               | 8,000.00             | 0.00                    | 0.00        | 0.00              | 8,000.00            | -8,000.00             | 0.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00             | ---     | ---      |        |
| 01-01-FA008-4411-020103  | 08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA | 0.00            | 8,028,000.00           | 8,028,000.00         | 0.00                    | 0.00        | 0.00              | 116,000.00          | -2,114,000.00         | 0.00              | 0.00        | 1,998,000.00         | 7,912,000.00         | 7,912,000.00         | 0.00             | ---     | 100.00   |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |               |            |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|---------------|------------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado       |            |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido  | Devengado  | Ejercido | Pagado       |                 |               |                  |         |          |
| 02-02-FA014-1221-020103  | 14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA  | 0.00            | 26,244,308.83          | 26,244,308.83    | 0.00                    | 0.00      | 0.00           | 1,732,751.62 | -8,012,028.40 | 0.00       | 0.00     | 6,279,276.78 | 24,511,557.21   | 24,511,557.21 | 0.00             | ---     | 100.00   |
| 02-02-FA014-1322-020103  | 14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA  | 0.00            | 4,373,155.35           | 4,373,155.35     | 0.00                    | 0.00      | 0.00           | 287,818.36   | -4,373,155.35 | 0.00       | 0.00     | 4,085,336.99 | 4,085,336.99    | 4,085,336.99  | 0.00             | ---     | 100.00   |
| 02-02-FA014-1546-020103  | 14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA  | 0.00            | 3,128,768.40           | 3,128,768.40     | 0.00                    | 0.00      | 0.00           | 2,987.05     | -480,578.76   | 0.00       | 0.00     | 477,591.71   | 3,125,781.35    | 3,125,781.35  | 0.00             | ---     | 100.00   |
| 02-02-FA014-1592-020103  | 14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA  | 0.00            | 526,200.00             | 526,200.00       | 0.00                    | 0.00      | 0.00           | 28,600.00    | -278,300.00   | 0.00       | 0.00     | 249,700.00   | 497,600.00      | 497,600.00    | 0.00             | ---     | 100.00   |
| 02-02-FA009-3341-020103  | 09 FA: CURSOS DE CAPACITACION A ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL (PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA) | 0.00            | 76,500.00              | 76,500.00        | 0.00                    | 0.00      | 0.00           | 9,000.00     | -12,000.00    | -32,250.00 | 0.00     | 35,250.00    | 67,500.00       | 67,500.00     | 0.00             | ---     | 100.00   |
| 02-02-FA139-3341-020103  | 139 FA: EVALUACIONES DE CONTROL Y CONFIANZA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 30,000.00      | 0.00         | 0.00          | 0.00       | 0.00     | 30,000.00    | 30,000.00       | 30,000.00     | 0.00             | ---     | 100.00   |
| 02-03-FA010-3341-020103  | 10 FA: FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION DE CONTROL Y CONFIANZA  | 0.00            | 612,000.00             | 612,000.00       | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00          | 0.00       | 0.00     | 0.00         | 612,000.00      | 612,000.00    | 0.00             | ---     | 100.00   |
| 02-03-FA140-3341-020103  | 140 FA: EVALUACIONES DE CONTROL Y CONFIANZA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 67,050.00      | 0.00         | 0.00          | 0.00       | 0.00     | 67,050.00    | 67,050.00       | 67,050.00     | 0.00             | ---     | 100.00   |
| 02-03-FA010-3751-020103  | 10 FA: FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION DE CONTROL Y CONFIANZA  | 0.00            | 214,200.00             | 214,200.00       | 0.00                    | 0.00      | 0.00           | 85,997.60    | -139,997.60   | 0.00       | 0.00     | 54,000.00    | 128,202.40      | 128,202.40    | 0.00             | ---     | 100.00   |
| 02-02-FA014-3992-020103  | 14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA  | 0.00            | 360,000.00             | 360,000.00       | 0.00                    | 0.00      | 0.00           | 30,000.02    | -360,000.00   | 0.00       | 0.00     | 329,999.98   | 329,999.98      | 329,999.98    | 0.00             | ---     | 100.00   |
| 03-05-FA138-2461-020103  | 138 FA: ADQUISICION Y/O MANTENIMIENTO DE SISTEMA DE VIDEO VIGILANCIA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 317,134.02     | 0.00         | 0.00          | 0.00       | 0.00     | 317,134.02   | 317,134.02      | 317,134.02    | 0.00             | ---     | 100.00   |
| 03-06-FA013-2611-020103  | 13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL  | 0.00            | 5,593,400.00           | 5,593,400.00     | 0.00                    | 0.00      | 0.00           | 0.00         | -1,937,437.97 | 0.00       | 0.00     | 1,937,437.97 | 5,593,400.00    | 5,593,400.00  | 0.00             | ---     | 100.00   |
| 03-06-FA013-3451-020103  | 13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL  | 0.00            | 430,000.00             | 430,000.00       | 0.00                    | 0.00      | 0.00           | 10,001.71    | -430,000.00   | 0.00       | 0.00     | 419,998.29   | 419,998.29      | 419,998.29    | 0.00             | ---     | 100.00   |
| 03-05-FA012-3531-020103  | 12 FA: ADQUISICION Y MANTENIMIENTO DE CAMARAS DE VIDEO VIGILANCIA   | 0.00            | 467,498.00             | 467,498.00       | 0.00                    | 0.00      | 0.00           | 0.00         | -467,498.00   | 0.00       | 0.00     | 467,498.00   | 467,498.00      | 467,498.00    | 0.00             | ---     | 100.00   |
| 03-06-FA013-3551-020103  | 13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL  | 0.00            | 2,170,415.64           | 2,170,415.64     | 0.00                    | 0.00      | 0.00           | 2,272.71     | -437,759.06   | 0.00       | 0.00     | 435,486.35   | 2,168,142.93    | 2,168,142.93  | 0.00             | ---     | 100.00   |
| 03-04-00011-3571-020103  | 11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP   | 0.00            | 157,740.00             | 157,740.00       | 0.00                    | 0.00      | 100,000.00     | 0.00         | -157,740.00   | 0.00       | 0.00     | 257,740.00   | 257,740.00      | 257,740.00    | 0.00             | ---     | 100.00   |
| 03-06-FA013-3751-020103  | 13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL  | 0.00            | 255,808.80             | 255,808.80       | 0.00                    | 0.00      | 0.00           | 151,008.80   | -175,008.80   | 0.00       | 0.00     | 24,000.00    | 104,800.00      | 104,800.00    | 0.00             | ---     | 100.00   |

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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|------------|----------|------------|-----------------|--------------|------------------|---------|----------|-----|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |            |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |     |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado  | Ejercido | Pagado     |                 |              |                  |         |          |     |
| 03-04-FA011-5151-020103  | 11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP                                | 0.00            | 100,000.00             | 100,000.00       | 0.00                    | 0.00      | 0.00           | 100,000.00  | -100,000.00  | 0.00       | 0.00     | 0.00       | 0.00            | 0.00         | 0.00             | 0.00    | ---      | --- |
| 03-04-FA011-5651-020103  | 11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP                                | 0.00            | 1,099,952.00           | 1,099,952.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00     | 0.00       | 1,099,952.00    | 1,099,952.00 | 0.00             | ---     | 100.00   |     |
| 03-05-FA012-5651-020103  | 12 FA: ADQUISICION Y MANTENIMIENTO DE CAMARAS DE VIDEO VIGILANCIA                          | 0.00            | 1,778,000.00           | 1,778,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00     | 0.00       | 1,778,000.00    | 1,778,000.00 | 0.00             | ---     | 100.00   |     |
| 04-08-FA016-1221-020103  | 16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLOGICAS DEL SISTEMA PENITENCIARIO | 0.00            | 764,265.60             | 764,265.60       | 0.00                    | 0.00      | 0.00           | 0.00        | -191,066.40  | 0.00       | 0.00     | 191,066.40 | 764,265.60      | 764,265.60   | 0.00             | ---     | 100.00   |     |
| 04-08-FA016-1322-020103  | 16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLOGICAS DEL SISTEMA PENITENCIARIO | 0.00            | 127,377.60             | 127,377.60       | 0.00                    | 0.00      | 0.00           | 0.00        | -127,377.60  | 0.00       | 0.00     | 127,377.60 | 127,377.60      | 127,377.60   | 0.00             | ---     | 100.00   |     |
| 04-08-FA016-1592-020103  | 16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLOGICAS DEL SISTEMA PENITENCIARIO | 0.00            | 12,000.00              | 12,000.00        | 0.00                    | 0.00      | 0.00           | 500.00      | -6,500.00    | 0.00       | 0.00     | 6,000.00   | 11,500.00       | 11,500.00    | 0.00             | ---     | 100.00   |     |
| 04-08-FA015-3341-020103  | 15 FA: TALLERES DE LA FUNCION POLICIAL   | 0.00            | 60,800.00              | 60,800.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | -30,400.00 | 0.00     | 30,400.00  | 60,800.00       | 60,800.00    | 0.00             | ---     | 100.00   |     |
| 07-13-FA017-1221-020103  | 17 FA: SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA                             | 0.00            | 1,194,624.00           | 1,194,624.00     | 0.00                    | 0.00      | 0.00           | 184,878.06  | -445,080.06  | 0.00       | 0.00     | 260,202.00 | 1,009,745.94    | 1,009,745.94 | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-1221-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 1,013,472.00           | 1,013,472.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -253,368.00  | 0.00       | 0.00     | 253,368.00 | 1,013,472.00    | 1,013,472.00 | 0.00             | ---     | 100.00   |     |
| 07-13-FA017-1322-020103  | 17 FA: SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA                             | 0.00            | 199,104.00             | 199,104.00       | 0.00                    | 0.00      | 0.00           | 30,107.51   | -199,104.00  | 0.00       | 0.00     | 168,996.49 | 168,996.49      | 168,996.49   | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-1322-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 168,912.00             | 168,912.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -168,912.00  | 0.00       | 0.00     | 168,912.00 | 168,912.00      | 168,912.00   | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-1592-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 19,200.00              | 19,200.00        | 0.00                    | 0.00      | 0.00           | 0.00        | -9,600.00    | 0.00       | 0.00     | 9,600.00   | 19,200.00       | 19,200.00    | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-2111-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 130,000.00             | 130,000.00       | 0.00                    | 0.00      | 0.00           | 55,974.35   | -64,885.59   | 0.00       | 0.00     | 8,911.24   | 74,025.65       | 74,025.65    | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-2121-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 102,000.00             | 102,000.00       | 0.00                    | 0.00      | 0.00           | 3,186.61    | -16,622.89   | 0.00       | 0.00     | 13,436.28  | 98,813.39       | 98,813.39    | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-2161-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 17,988.00              | 17,988.00        | 0.00                    | 0.00      | 0.00           | 289.48      | -289.48      | 0.00       | 0.00     | 0.00       | 17,698.52       | 17,698.52    | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-3322-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 100,000.00             | 100,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -100,000.00  | 0.00       | 0.00     | 100,000.00 | 100,000.00      | 100,000.00   | 0.00             | ---     | 100.00   |     |
| 07-13-FA018-3751-020103  | 18 FA: SEGUIMIENTO Y EVALUACION  | 0.00            | 148,000.00             | 148,000.00       | 0.00                    | 0.00      | 0.00           | 2,576.43    | -5,227.43    | 0.00       | 0.00     | 2,651.00   | 145,423.57      | 145,423.57   | 0.00             | ---     | 100.00   |     |

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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|------------|-----------------|--------------|------------------|---------|----------|-------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |       |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado     |                 |              |                  |         |          |       |
| <b>PROG. : R5 PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA</b>                |  | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    |          |       |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                     |  | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    |          |       |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                                  |  | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    |          |       |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>                               |  | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    |          |       |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                               |  | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    |          |       |
| 02-00-FA042-6141-010900  | 42 FA: OPERACION DE RESIDUOS SOLIDOS URBANOS   | 0.00            | 585,800.00             | 585,800.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 585,800.00   | 585,800.00       | 0.00    | 100.00   | 95.05 |
| <b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b> |  | 0.00            | 3,084,312.31           | 3,084,312.31     | 0.00                    | 0.00      | 150,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 150,000.00 | 3,234,312.31    | 3,234,312.31 | 0.00             |         |          |       |
| <b>FIN.: 1 GOBIERNO</b>  |  | 0.00            | 3,084,312.31           | 3,084,312.31     | 0.00                    | 0.00      | 150,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 150,000.00 | 3,234,312.31    | 3,234,312.31 | 0.00             |         |          |       |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>      |  | 0.00            | 3,084,312.31           | 3,084,312.31     | 0.00                    | 0.00      | 150,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 150,000.00 | 3,234,312.31    | 3,234,312.31 | 0.00             |         |          |       |
| <b>SFUN.: 2 PROTECCIÓN CIVIL</b>                                     |  | 0.00            | 3,084,312.31           | 3,084,312.31     | 0.00                    | 0.00      | 150,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 150,000.00 | 3,234,312.31    | 3,234,312.31 | 0.00             |         |          |       |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                               |  | 0.00            | 3,084,312.31           | 3,084,312.31     | 0.00                    | 0.00      | 150,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 150,000.00 | 3,234,312.31    | 3,234,312.31 | 0.00             |         |          |       |
| 02-03-FA025-2711-020105  | 25 FA: EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (COMPRA DE UNIFORMES Y EQUIPAMIENTO PARA LA UMPC)           | 0.00            | 493,047.41             | 493,047.41       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 493,047.41      | 493,047.41   | 0.00             | ---     | 100.00   |       |
| 02-01-FA026-3341-010900  | 26 FA: CAPACITACION A ELEMENTOS DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (OCOSINGO CAB MPAL)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 0.00         | 0.00      | 0.00     | 50,000.00  | 50,000.00       | 50,000.00    | 0.00             | ---     | 100.00   |       |
| 02-03-FA027-5411-020105  | 27 FA: EQUIPAMIENTO DE LA UNIDAD DE PROTECCION CIVIL (ADQUISICION DE 02 PICK-UP)   | 0.00            | 1,016,864.90           | 1,016,864.90     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 1,016,864.90    | 1,016,864.90 | 0.00             | ---     | 100.00   |       |
| 02-03-FA029-5411-020105  | 29 FA: EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (ADQUISICION DE 01 PIPA, PARA LA UMPC)                      | 0.00            | 1,574,400.00           | 1,574,400.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00       | 1,574,400.00    | 1,574,400.00 | 0.00             | ---     | 100.00   |       |
| 02-03-00028-5651-020105  | 28 FA: EQUIPAMIENTO DE LA UNIDAD DE PROTECCION CIVIL (COMPRA Y MANTENIMIENTO DE EQUIPOS DE RADIOCOMUNICACION PARA LA UMPC) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 100,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 100,000.00 | 100,000.00      | 100,000.00   | 0.00             | ---     | 100.00   |       |

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|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|----------------|-----------|----------|---------------|-----------------|---------------|------------------|---------|----------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado        |           |          |               | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido   | Devengado | Ejercido | Pagado        |                 |               |                  |         |          |
| <b>PROG. : SA SALUD</b>   |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                    |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             |         |          |
| <b>FUN.: 3 SALUD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             |         |          |
| <b>SFUN.: 3 GENERACIÓN DE RECURSOS PARA LA SALUD</b>                |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             |         |          |
| 04-00-FA054-1221-020900   | 54 FA: CONTRATACION DE PROMOTORES DE SALUD PARA BRINDAR ATENCION MEDICA EN LAS COMUNIDADES DEL MUNICIPIO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 336,000.00     | 20.16       | 0.00           | 0.00      | 0.00     | 335,979.84    | 335,979.84      | 335,979.84    | 0.00             | ---     | 100.00   |
| <b>PROG. : SB ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>                  |  | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 423,846.85     | 938,967.68  | -11,076,114.55 | 0.00      | 0.00     | 10,560,993.72 | 10,560,993.77   | 10,560,993.77 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                    |  | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 423,846.85     | 938,967.68  | -11,076,114.55 | 0.00      | 0.00     | 10,560,993.72 | 10,560,993.77   | 10,560,993.77 | 0.00             |         |          |
| <b>FUN.: 5 EDUCACION</b>  |  | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 423,846.85     | 938,967.68  | -11,076,114.55 | 0.00      | 0.00     | 10,560,993.72 | 10,560,993.77   | 10,560,993.77 | 0.00             |         |          |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b> |  | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 423,846.85     | 938,967.68  | -11,076,114.55 | 0.00      | 0.00     | 10,560,993.72 | 10,560,993.77   | 10,560,993.77 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 423,846.85     | 938,967.68  | -11,076,114.55 | 0.00      | 0.00     | 10,560,993.72 | 10,560,993.77   | 10,560,993.77 | 0.00             |         |          |
| 01-00-FA007-2211-010400   | 07 FA: DESAYUNOS ESCOLARES   | 0.00            | 11,076,114.60          | 11,076,114.60    | 0.00                    | 0.00      | 0.00           | 938,967.68  | -11,076,114.60 | 0.00      | 0.00     | 10,137,146.92 | 10,137,146.92   | 10,137,146.92 | 0.00             | ---     | 100.00   |
| 03-00-FA141-2231-010900   | 141 FA: EQUIPAMIENTO PARA LAS BODEGAS DE DESAYUNOS ESCOLARES   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 86,846.85      | 0.00        | 0.05           | 0.00      | 0.00     | 86,846.80     | 86,846.85       | 86,846.85     | 0.00             | ---     | 100.00   |
| 03-00-FA141-5411-010900   | 141 FA: EQUIPAMIENTO PARA LAS BODEGAS DE DESAYUNOS ESCOLARES   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 337,000.00     | 0.00        | 0.00           | 0.00      | 0.00     | 337,000.00    | 337,000.00      | 337,000.00    | 0.00             | ---     | 100.00   |
| <b>PROG. : SS ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS</b>        |  | 0.00            | 2,500,000.00           | 2,500,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -750,000.00    | 0.00      | 0.00     | 750,000.00    | 2,500,000.00    | 2,500,000.00  | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                    |  | 0.00            | 2,500,000.00           | 2,500,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -750,000.00    | 0.00      | 0.00     | 750,000.00    | 2,500,000.00    | 2,500,000.00  | 0.00             |         |          |
| <b>FUN.: 6 PROTECCION SOCIAL</b>                                    |  | 0.00            | 2,500,000.00           | 2,500,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -750,000.00    | 0.00      | 0.00     | 750,000.00    | 2,500,000.00    | 2,500,000.00  | 0.00             |         |          |
| <b>SFUN.: 7 INDÍGENAS</b>   |  | 0.00            | 2,500,000.00           | 2,500,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -750,000.00    | 0.00      | 0.00     | 750,000.00    | 2,500,000.00    | 2,500,000.00  | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | 0.00            | 2,500,000.00           | 2,500,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -750,000.00    | 0.00      | 0.00     | 750,000.00    | 2,500,000.00    | 2,500,000.00  | 0.00             |         |          |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|----------------------|-------------|--------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias       |             | Erogado      |             |             |             | Presup. Modif.       | Erogado              | Saldo Disponible     | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento              | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                      |                      |                      |             |          |        |
| 02-01-FA033-3342-010800  | 33 FA: CURSOS DE CAPACITACION<br>AUTORIZADO POR EL H. CABILDO<br>MUNICIPAL   | 0.00            | 2,500,000.00           | 2,500,000.00        | 0.00                    | 0.00        | 0.00                 | 0.00        | 0.00         | -750,000.00 | 0.00        | 0.00        | 750,000.00           | 2,500,000.00         | 2,500,000.00         | 0.00        | ---      | 100.00 |
| <b>PROG. : TF FOMENTO A LA PRODUCCIÓN Y<br/>PRODUCTIVIDAD</b>    |  | <b>0.00</b>     | <b>1,160,000.00</b>    | <b>1,160,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>21,340,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,340,000.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> | <b>0.00</b> |          |        |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                              |  | <b>0.00</b>     | <b>1,160,000.00</b>    | <b>1,160,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>21,340,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,340,000.00</b> | <b>22,500,000.00</b> | <b>22,500,000.00</b> | <b>0.00</b> |          |        |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>      |  | <b>0.00</b>     | <b>1,160,000.00</b>    | <b>1,160,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>21,320,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,320,000.00</b> | <b>22,480,000.00</b> | <b>22,480,000.00</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 1 AGROPECUARIA</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>13,718,762.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,718,762.00</b> | <b>13,718,762.00</b> | <b>13,718,762.00</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>2,157,660.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,157,660.00</b>  | <b>2,157,660.00</b>  | <b>2,157,660.00</b>  | <b>0.00</b> |          |        |
| 01-00-00100-2911-021200  | 100 FA: PROGRAMA DE IMPULSO A<br>LA PRODUCCION<br>AGRICOLA(HERRAMIENTAS<br>PAQ.#4) OCOSINGO (ORG.ARIC<br>HISTORICA)                                    | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 69,825.00            | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 69,825.00            | 69,825.00            | 69,825.00            | 0.00        | ---      | 100.00 |
| 01-00-00145-2911-021200  | 145 FA: PROGRAMA DE IMPULSO A<br>LA PRODUCCION AGRICOLA<br>(HERRAMIENTAS PAQ. 4)   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 227,829.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 227,829.00           | 227,829.00           | 227,829.00           | 0.00        | ---      | 100.00 |
| 01-00-FA069-2911-021200  | 69 FA: PROGRAMA DE IMPULSO A<br>LA PRODUCCION AGRICOLA<br>(HERRAMIENTAS PAQ. 4)<br>OCOSINGO (AGRUPACION DE<br>BARRIOS Y COLONIAS)                      | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 37,506.00            | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 37,506.00            | 37,506.00            | 37,506.00            | 0.00        | ---      | 100.00 |
| 01-00-FA090-2911-021200  | 90 FA: FOMENTO A LA<br>PRODUCCION AGROPECUARIA<br>(MALLA CICLONICA). OCOSINGO<br>(AGRUPACION DE BARRIOS Y<br>COLONIAS)                                 | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 127,200.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 127,200.00           | 127,200.00           | 127,200.00           | 0.00        | ---      | 100.00 |
| 01-00-FA123-2911-021200  | 123 FA: PROGRAMA DE IMPULSO A<br>LA PRODUCCION GRANOS<br>BASICOS(HERRAMIENTAS<br>AGRICOLAS 4) OCOSINGO (FRENTE<br>POPULAR SENTIMIENTO DE LA<br>NACION) | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 47,880.00            | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 47,880.00            | 47,880.00            | 47,880.00            | 0.00        | ---      | 100.00 |
| 01-00-FA131-2911-021200  | 131 FA: PROGRAMA DE IMPULSO A<br>LA PRODUCCION GRANOS<br>BASICOS (HERRAMIENTAS<br>AGRICOLAS 4) OCOSINGO (GPO.<br>TRAB. JUNTOS PARA PRODUCIR)           | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 29,925.00            | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 29,925.00            | 29,925.00            | 29,925.00            | 0.00        | ---      | 100.00 |



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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |             |                  |             |              |             |             |             | SALDOS ACTUALES  |                  |                  | AVANCES     |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-------------|------------------|-------------|--------------|-------------|-------------|-------------|------------------|------------------|------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias   |             | Erogado      |             |             |             | Presup. Modif.   | Erogado          | Saldo Disponible | % Fis.      | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción   | Aumento          | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                  |                  |                  |             |          |        |
| 02-00-FA120-2391-021200  | 120 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 1 OCOSINGO (GPO DE TRAB. POLLITOS DE B. LINDAVISTA) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,840.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 15,840.00        | 15,840.00        | 15,840.00        | 0.00        | ---      | 100.00 |
| 02-00-FA121-2391-021200  | 121 FA: IMPULSO DE MICRO-GRANJAS PORCICOLAS (ENGORDA) OCOSINGO GPO. DE TRAB. REAL DE GUADALUPE                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 22,605.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 22,605.00        | 22,605.00        | 22,605.00        | 0.00        | ---      | 100.00 |
| 02-00-FA125-2391-021200  | 125 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) OCOSINGO (GPO DE TRAB. CAMPO ALEGRE)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 103,600.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 103,600.00       | 103,600.00       | 103,600.00       | 0.00        | ---      | 100.00 |
| 02-00-FA128-2391-021200  | 128 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) OCOSINGO (GPO. DE TRAB. LOS ROSALES)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 182,440.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 182,440.00       | 182,440.00       | 182,440.00       | 0.00        | ---      | 100.00 |
| 02-00-FA130-2391-021200  | 130 FA: IMPULSO A LA PRODUCCION DE BORREGOS PELIGUEY (GPO. MIN. 6 BENEF.) OCOSINGO (LOC VARIAS)                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 263,800.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 263,800.00       | 263,800.00       | 263,800.00       | 0.00        | ---      | 100.00 |
| 02-00-FA086-2911-021200  | 86 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO (GRUPO DE TRABAJO CAMPESINOS DE DIFERENTES BARRIOS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 96,000.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 96,000.00        | 96,000.00        | 96,000.00        | 0.00        | ---      | 100.00 |
| 02-00-FA119-2911-021200  | 119 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO (ASOC. DE LOC. AGROP. DE CHIAPAS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 39,200.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 39,200.00        | 39,200.00        | 39,200.00        | 0.00        | ---      | 100.00 |
| 02-00-FA097-6321-021200  | 97 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS)PAQ#1. OCOSINGO(GPO. DE TRAB.EMPREENDEDORES APASIONADOS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 38,880.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 38,880.00        | 38,880.00        | 38,880.00        | 0.00        | ---      | 100.00 |
| 02-00-FA144-6321-021200  | 144 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 297,850.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 297,850.00       | 297,850.00       | 297,850.00       | 0.00        | ---      | 100.00 |
| 02-00-FA147-6321-021200  | 147 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 271,950.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 271,950.00       | 271,950.00       | 271,950.00       | 0.00        | ---      | 100.00 |
| 02-00-FA149-6321-021200  | 149 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 285,330.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 285,330.00       | 285,330.00       | 285,330.00       | 0.00        | ---      | 100.00 |
| <b>LOC.: 0042 - SIBACA</b>                                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>64,800.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64,800.00</b> | <b>64,800.00</b> | <b>64,800.00</b> | <b>0.00</b> |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |             |                |                      |              |             |             |             | SALDOS ACTUALES      |                      |                      | AVANCES     |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-------------|----------------|----------------------|--------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias |                      | Erogado      |             |             |             | Presup. Modif.       | Erogado              | Saldo Disponible     | % Fis.      | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción   | Aumento        | Disminución          | Comprometido | Devengado   | Ejercido    | Pagado      |                      |                      |                      |             |          |        |
| 02-00-FA096-2391-021200  | 96 FA: IMPULSO DE MICROGRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 1 EJ SIBACA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 64,800.00            | 0.00         | 0.00        | 0.00        | 0.00        | 64,800.00            | 64,800.00            | 64,800.00            | 0.00        | ---      | 100.00 |
| <b>LOC.: 0062 - IXCAN</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>43,750.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43,750.00</b>     | <b>43,750.00</b>     | <b>43,750.00</b>     | <b>0.00</b> | ---      | 100.00 |
| 02-00-FA109-2391-021200  | 109 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) EJ. IXCAN   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 43,750.00            | 0.00         | 0.00        | 0.00        | 0.00        | 43,750.00            | 43,750.00            | 43,750.00            | 0.00        | ---      | 100.00 |
| <b>LOC.: 0092 - ALACTE BUENA VISTA</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>51,800.00</b>     | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>51,800.00</b>     | <b>51,800.00</b>     | <b>51,800.00</b>     | <b>0.00</b> | ---      | 100.00 |
| 02-00-FA111-2391-021200  | 111 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) FRACC. BUENA VISTA ALACTE  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 51,800.00            | 0.00         | 0.00        | 0.00        | 0.00        | 51,800.00            | 51,800.00            | 51,800.00            | 0.00        | ---      | 100.00 |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>11,041,578.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,041,578.00</b> | <b>11,041,578.00</b> | <b>11,041,578.00</b> | <b>0.00</b> | ---      | 100.00 |
| 01-00-F0066-2911-021200  | 66 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4) OCOSINGO (GRUPOS CAMPESINOS DE DIFERENTES LOCALIDADES) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 27,930.00            | 0.00         | 0.00        | 0.00        | 0.00        | 27,930.00            | 27,930.00            | 27,930.00            | 0.00        | ---      | 100.00 |
| 01-00-FA067-2911-021200  | 67 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4) OCOSINGO REGIONAL 4 LOC. VARIAS                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 31,920.00            | 0.00         | 0.00        | 0.00        | 0.00        | 31,920.00            | 31,920.00            | 31,920.00            | 0.00        | ---      | 100.00 |
| 01-00-FA070-2911-021200  | 70 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 6) OCOSINGO REGIONAL 2 LOC. VARIAS                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 93,976.00            | 0.00         | 0.00        | 0.00        | 0.00        | 93,976.00            | 93,976.00            | 93,976.00            | 0.00        | ---      | 100.00 |
| 01-00-FA071-2911-021200  | 71 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 6) OCOSINGO REGIONAL 3 (LOC VARIAS)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 115,397.00           | 0.00         | 0.00        | 0.00        | 0.00        | 115,397.00           | 115,397.00           | 115,397.00           | 0.00        | ---      | 100.00 |
| 01-00-FA099-2911-021200  | 99 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 1 (LOC VARIAS)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 51,471.00            | 0.00         | 0.00        | 0.00        | 0.00        | 51,471.00            | 51,471.00            | 51,471.00            | 0.00        | ---      | 100.00 |
| 01-00-FA115-2911-021200  | 115 FA: PROGRAMA DE IMPULSO A LA PRODUCCION DE GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 7 (LOC VARIAS)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 433,314.00           | 0.00         | 0.00        | 0.00        | 0.00        | 433,314.00           | 433,314.00           | 433,314.00           | 0.00        | ---      | 100.00 |

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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |        |
| 01-00-FA118-2911-021200  | 118 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 8 (LOC VARIAS)                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 71,820.00    | 0.00         | 0.00      | 0.00     | 0.00   | 71,820.00       | 71,820.00    | 71,820.00        | 0.00    | ---      | 100.00 |
| 01-00-FA134-2911-021200  | 134 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 6 (LOC VARIAS)                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 1,126,377.00 | 0.00         | 0.00      | 0.00     | 0.00   | 1,126,377.00    | 1,126,377.00 | 1,126,377.00     | 0.00    | ---      | 100.00 |
| 01-00-FA047-6321-021200  | 47 FAFM: IMPULSO A LA PRODUCCION DE CULTIVO DE MAIZ CON SEMILLA MEJORADA, ASISTENCIA TECNICA Y COMERCIALIZACION                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 1,360,000.00 | 0.00         | 0.00      | 0.00     | 0.00   | 1,360,000.00    | 1,360,000.00 | 1,360,000.00     | 0.00    | ---      | 100.00 |
| 01-00-FA048-6321-021200  | 48 FA: IMPULSO A LA PRODUCCION DE CULTIVO DE MAIZ CON SEMILLA MEJORADA, ASISTENCIA TECNICA Y COMERCIALIZACION (OCOSINGO REGIONAL 1, LOC. VARIAS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 2,720,000.00 | 0.00         | 0.00      | 0.00     | 0.00   | 2,720,000.00    | 2,720,000.00 | 2,720,000.00     | 0.00    | ---      | 100.00 |
| 01-00-FA068-6321-021200  | 68 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ.#4) OCOSINGO REGIONAL 5 (LOC.VARIAS)                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 629,223.00   | 0.00         | 0.00      | 0.00     | 0.00   | 629,223.00      | 629,223.00   | 629,223.00       | 0.00    | ---      | 100.00 |
| 02-00-0FA98-2391-021200  | 98 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 2 OCOSINGO REGIONAL 2 (LOC VARIAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 152,220.00   | 0.00         | 0.00      | 0.00     | 0.00   | 152,220.00      | 152,220.00   | 152,220.00       | 0.00    | ---      | 100.00 |
| 02-00-FA087-2911-021200  | 87 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 1 LOC VARIAS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 132,000.00   | 0.00         | 0.00      | 0.00     | 0.00   | 132,000.00      | 132,000.00   | 132,000.00       | 0.00    | ---      | 100.00 |
| 02-00-FA088-2911-021200  | 88 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 2 (LOC.VARIAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 76,800.00    | 0.00         | 0.00      | 0.00     | 0.00   | 76,800.00       | 76,800.00    | 76,800.00        | 0.00    | ---      | 100.00 |
| 02-00-FA094-2911-021200  | 94 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 7 LOC VARIAS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 314,400.00   | 0.00         | 0.00      | 0.00     | 0.00   | 314,400.00      | 314,400.00   | 314,400.00       | 0.00    | ---      | 100.00 |
| 02-00-FA108-2911-021200  | 108 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO REGIONAL 5 LOC VARIAS                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 78,400.00    | 0.00         | 0.00      | 0.00     | 0.00   | 78,400.00       | 78,400.00    | 78,400.00        | 0.00    | ---      | 100.00 |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |             |                  |             |              |             |             |             | SALDOS ACTUALES  |                  |                  | AVANCES     |          |        |
|--|---|-----------------|------------------------|------------------|-------------------------|-------------|------------------|-------------|--------------|-------------|-------------|-------------|------------------|------------------|------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias   |             | Erogado      |             |             |             | Presup. Modif.   | Erogado          | Saldo Disponible | % Fis.      | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción   | Aumento          | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                  |                  |                  |             |          |        |
| 02-00-FA114-2911-021200  | 114 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 4 LOC VARIAS                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 841,200.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 841,200.00       | 841,200.00       | 841,200.00       | 0.00        | ---      | 100.00 |
| 02-00-FA116-2911-021200  | 116 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 5 (LOC VARIAS)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 42,000.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 42,000.00        | 42,000.00        | 42,000.00        | 0.00        | ---      | 100.00 |
| 02-00-FA117-2911-021200  | 117 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO REGIONAL 3 (LOC VARIAS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 284,480.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 284,480.00       | 284,480.00       | 284,480.00       | 0.00        | ---      | 100.00 |
| 02-00-FA132-2911-021200  | 132 FA: FOMENTO A LA PROD. AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 3 (LOC VARIAS)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 513,600.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 513,600.00       | 513,600.00       | 513,600.00       | 0.00        | ---      | 100.00 |
| 02-00-FA046-6321-021200  | 46 FA: IMPULSO A LA PRODUCCION APICOLA OCOSINGO (LOC. VARIAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 450,000.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 450,000.00       | 450,000.00       | 450,000.00       | 0.00        | ---      | 100.00 |
| 02-00-FA051-6321-021200  | 51 FA: IMPULSO A LA PRODUCCION DE BORREGOS (LOC. VARIAS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,165,920.00     | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,165,920.00     | 1,165,920.00     | 1,165,920.00     | 0.00        | ---      | 100.00 |
| 02-00-FA091-6321-021200  | 91 FA: REACTIVACION DE LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 1(LOC.VARIAS)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 35,840.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 35,840.00        | 35,840.00        | 35,840.00        | 0.00        | ---      | 100.00 |
| 02-00-FA092-6321-021200  | 92 FA:REACTIVACION A LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 2 (LOC.VARIAS)                               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 40,320.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 40,320.00        | 40,320.00        | 40,320.00        | 0.00        | ---      | 100.00 |
| 02-00-FA095-6321-021200  | 95 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS)PAQ.#2 OCOSINGO REGIONAL 1 (LOC.VARIAS)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 162,250.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 162,250.00       | 162,250.00       | 162,250.00       | 0.00        | ---      | 100.00 |
| 02-00-FA104-6321-021200  | 104 FA: REACTIVACION DE LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 4(LOC.VARIAS)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 90,720.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 90,720.00        | 90,720.00        | 90,720.00        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0153 - NAZARETH</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>9,674.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,674.00</b>  | <b>9,674.00</b>  | <b>9,674.00</b>  | <b>0.00</b> |          |        |
| 01-00-FA081-2911-021200  | 81 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 6) EJ. NAZARETH                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 9,674.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 9,674.00         | 9,674.00         | 9,674.00         | 0.00        | ---      | 100.00 |
| <b>LOC.: 0194 - RANCHERIA EL SUSPIRO</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>35,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>35,000.00</b> | <b>0.00</b> |          |        |

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|--|--|-----------------|------------------------|---------------------|-------------------------|-------------|---------------------|-------------|--------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias      |             | Erogado      |             |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |  |                 |                        |                     | Ampliación              | Reducción   | Aumento             | Disminución | Comprometido | Devengado   | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 02-00-FA124-2391-021200  | 124 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) RIA. EL SUSPIRO   | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 35,000.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 35,000.00           | 35,000.00           | 35,000.00           | 0.00        | ---      | 100.00 |
| <b>LOC.: 0382 - BETANIA</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>0.00</b> |          |        |
| 01-00-FA082-6321-021200  | 82 FA: ESTABLECIMIENTO DE INFRAESTRUCTURA PRODUCTIVA TECNIFICADA Y/O PROTEGIDA HORTALIZAS (TOMATE) (EJIDO BETANIA) | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 250,000.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 250,000.00          | 250,000.00          | 250,000.00          | 0.00        | ---      | 100.00 |
| <b>LOC.: 0556 - 15 DE MARZO</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>12,000.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>0.00</b> |          |        |
| 02-00-FA089-2911-021200  | 89 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) EJIDO 15 DE MARZO                                    | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 12,000.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 12,000.00           | 12,000.00           | 12,000.00           | 0.00        | ---      | 100.00 |
| <b>LOC.: 0558 - RANCHERIA SAN JOSE 1</b>                         |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>52,500.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>52,500.00</b>    | <b>52,500.00</b>    | <b>52,500.00</b>    | <b>0.00</b> |          |        |
| 02-00-FA110-2391-021200  | 110 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) RANCHERIA SAN JOSE 1                                      | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 52,500.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 52,500.00           | 52,500.00           | 52,500.00           | 0.00        | ---      | 100.00 |
| <b>SFUN.: 2 SILVICULTURA</b>                                     |  | <b>0.00</b>     | <b>1,160,000.00</b>    | <b>1,160,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>3,225,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,225,000.00</b> | <b>4,385,000.00</b> | <b>4,385,000.00</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>2,275,000.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,275,000.00</b> | <b>2,275,000.00</b> | <b>2,275,000.00</b> | <b>0.00</b> |          |        |
| 03-00-FA049-6321-021200  | 49 FA-. IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES, OCOSINGO REGIONAL 2 (LOC. VARIAS)                       | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,750,000.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,750,000.00        | 1,750,000.00        | 1,750,000.00        | 0.00        | ---      | 100.00 |
| 03-00-FR050-6321-021200  | 50 FA - RK: IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES (OCOSINGO: LOC. VARIAS)                              | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 525,000.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 525,000.00          | 525,000.00          | 525,000.00          | 0.00        | ---      | 100.00 |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |  | <b>0.00</b>     | <b>1,160,000.00</b>    | <b>1,160,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>700,000.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>700,000.00</b>   | <b>1,860,000.00</b> | <b>1,860,000.00</b> | <b>0.00</b> |          |        |
| 03-00-FA034-2391-021200  | 34 FA: IMPULSO A LA PRODUCCION AGRICOLA (PLANTAS CERTIFICADAS DE LIMON PERSA) OCOSINGO (LOC. VARIAS)               | 0.00            | 1,160,000.00           | 1,160,000.00        | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,160,000.00        | 1,160,000.00        | 1,160,000.00        | 0.00        | ---      | 100.00 |
| 03-00-FA129-6321-021200  | 129 FA: IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 700,000.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 700,000.00          | 700,000.00          | 700,000.00          | 0.00        | ---      | 100.00 |
| <b>LOC.: 0456 - CONGREGACION VIRGINIA</b>                        |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>0.00</b> |          |        |

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|--|---|-----------------|------------------------|------------------|-------------------------|-------------|---------------------|-------------|--------------|-------------|-------------|---------------------|---------------------|---------------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias      |             | Erogado      |             |             |                     | Presup. Modif.      | Erogado             | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción   | Aumento             | Disminución | Comprometido | Devengado   | Ejercido    | Pagado              |                     |                     |                  |         |          |        |
| 03-00-FA083-6321-021200  | 83 FA: IMPULSO A LA PRODUCCION DE AGUACATE HASS (EJ. CONGREGACION VIRGINIA)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 250,000.00  | 0.00         | 0.00        | 0.00        | 0.00                | 250,000.00          | 250,000.00          | 250,000.00       | 0.00    | ---      | 100.00 |
| <b>SFUN.: 4 AGROINDUSTRIAL</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,376,238.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,376,238.00</b> | <b>4,376,238.00</b> | <b>4,376,238.00</b> | <b>0.00</b>      |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>498,538.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>498,538.00</b>   | <b>498,538.00</b>   | <b>498,538.00</b>   | <b>0.00</b>      |         |          |        |
| 04-00-00146-2911-021200  | 146 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 123,760.00          | 0.00        | 0.00         | 0.00        | 0.00        | 123,760.00          | 123,760.00          | 123,760.00          | 0.00             | ---     | 100.00   |        |
| 04-00-FA084-2911-021200  | 84 FA: FOMENTO A LA PRODUCCION AGRICOLA (CARRETILLAS) OCOSINGO (GPO. DE TRABAJO COGTRAMO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 12,480.00           | 0.00        | 0.00         | 0.00        | 0.00        | 12,480.00           | 12,480.00           | 12,480.00           | 0.00             | ---     | 100.00   |        |
| 04-00-FA101-2911-021200  | 101 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGROALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO BARRIO EL PRIMOR                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 12,160.00           | 0.00        | 0.00         | 0.00        | 0.00        | 12,160.00           | 12,160.00           | 12,160.00           | 0.00             | ---     | 100.00   |        |
| 04-00-FA126-2911-021200  | 126 FA: IMPLEMENTOS AGRICOLAS MEJORAMIENTO E IMPLEMENTACION DE TECNOLOGIA (SISTEMA DE RIEGO) OCOSINGO (GPO. DE TRABAJO CERRO VIEJO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 130,000.00          | 0.00        | 0.00         | 0.00        | 0.00        | 130,000.00          | 130,000.00          | 130,000.00          | 0.00             | ---     | 100.00   |        |
| 04-00-FA143-6321-010900  | 143 FA: FOMENTO A LA PRODUCCION AGRICOLA (TRACTOR LIGERO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 220,138.00          | 0.00        | 0.00         | 0.00        | 0.00        | 220,138.00          | 220,138.00          | 220,138.00          | 0.00             | ---     | 100.00   |        |
| <b>LOC.: 0087 - LA SOLEDAD</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>57,000.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>57,000.00</b>    | <b>57,000.00</b>    | <b>57,000.00</b>    | <b>0.00</b>      |         |          |        |
| 04-00-FA080-2911-021200  | 80 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) EJIDO LA SOLEDAD  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 57,000.00           | 0.00        | 0.00         | 0.00        | 0.00        | 57,000.00           | 57,000.00           | 57,000.00           | 0.00             | ---     | 100.00   |        |
| <b>LOC.: 0137 - VARIAS LOCALIDADES</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,732,260.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,732,260.00</b> | <b>3,732,260.00</b> | <b>3,732,260.00</b> | <b>0.00</b>      |         |          |        |
| 04-00-FA072-2911-021200  | 72 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 16 LOC. VARIAS                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 126,000.00          | 0.00        | 0.00         | 0.00        | 0.00        | 126,000.00          | 126,000.00          | 126,000.00          | 0.00             | ---     | 100.00   |        |
| 04-00-FA073-2911-021200  | 73 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 2 LOC. VARIAS                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 108,080.00          | 0.00        | 0.00         | 0.00        | 0.00        | 108,080.00          | 108,080.00          | 108,080.00          | 0.00             | ---     | 100.00   |        |

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|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |            |                  |         |          |        |
| 04-00-FA074-2911-021200  | 74 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO GRUPO REGIONAL 4 LOC. VARIAS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 500,080.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 500,080.00      | 500,080.00 | 500,080.00       | 0.00    | ---      | 100.00 |
| 04-00-FA075-2911-021200  | 75 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) OCOSINGO REGIONAL 5 LOC. VARIAS                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,160.00      | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 50,160.00       | 50,160.00  | 50,160.00        | 0.00    | ---      | 100.00 |
| 04-00-FA076-2911-021200  | 76 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 3 LOC. VARIAS        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 55,440.00      | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 55,440.00       | 55,440.00  | 55,440.00        | 0.00    | ---      | 100.00 |
| 04-00-FA077-2911-021200  | 77 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) OCOSINGO REGIONAL 06 LOC. VARIAS                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 13,300.00      | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,300.00       | 13,300.00  | 13,300.00        | 0.00    | ---      | 100.00 |
| 04-00-FA078-2911-021200  | 78 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGROALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 7 LOC. VARIAS         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 177,520.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 177,520.00      | 177,520.00 | 177,520.00       | 0.00    | ---      | 100.00 |
| 04-00-FA079-2911-021200  | 79 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 11 LOC. VARIAS       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 551,040.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 551,040.00      | 551,040.00 | 551,040.00       | 0.00    | ---      | 100.00 |
| 04-00-FA102-2911-021200  | 102 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO REGIONAL 17 (LOC VARIAS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 214,700.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 214,700.00      | 214,700.00 | 214,700.00       | 0.00    | ---      | 100.00 |
| 04-00-FA103-2911-021200  | 103 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA (PRENSA DE NIXTAMAL) OCOSINGO REGIONAL 18 (LOC VARIAS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 215,820.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 215,820.00      | 215,820.00 | 215,820.00       | 0.00    | ---      | 100.00 |
| 04-00-FA105-2911-021200  | 105 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 1 (LOC VARIAS)                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 445,200.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 445,200.00      | 445,200.00 | 445,200.00       | 0.00    | ---      | 100.00 |
| 04-00-FA107-2911-021200  | 107 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 8 (LOC VARIAS)                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 296,800.00     | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 296,800.00      | 296,800.00 | 296,800.00       | 0.00    | ---      | 100.00 |

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|--|---|-----------------|------------------------|------------------|-------------------------|-------------|----------------|---------------------|--------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |             | Transferencias |                     | Erogado      |             |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.      | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción   | Aumento        | Disminución         | Comprometido | Devengado   | Ejercido    | Pagado      |                     |                     |                     |             |          |        |
| 04-00-FA113-2911-021200  | 113 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 10 (LOC VARIAS)                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 616,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 616,000.00          | 616,000.00          | 616,000.00          | 0.00        | ---      | 100.00 |
| 04-00-FA122-2911-021200  | 122 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA OCOSINGO REGIONAL 13 (LOC VARIAS)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 114,800.00          | 0.00         | 0.00        | 0.00        | 0.00        | 114,800.00          | 114,800.00          | 114,800.00          | 0.00        | ---      | 100.00 |
| 04-00-FA127-2911-021200  | 127 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA OCOSINGO REGIONAL 14 (LOC. VARIAS)                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 152,320.00          | 0.00         | 0.00        | 0.00        | 0.00        | 152,320.00          | 152,320.00          | 152,320.00          | 0.00        | ---      | 100.00 |
| 04-00-FA133-2911-021200  | 133 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO REGIONAL 9 (LOC VARIAS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 95,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 95,000.00           | 95,000.00           | 95,000.00           | 0.00        | ---      | 100.00 |
| <b>LOC.: 0143 - TZAJALA</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>13,440.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,440.00</b>    | <b>13,440.00</b>    | <b>13,440.00</b>    | <b>0.00</b> |          |        |
| 04-00-FA093-2911-021200  | 93 FA: FOMENTO A LA PRODUCCION AGRICOLA (CARRETILLAS) TZAJALA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 13,440.00           | 0.00         | 0.00        | 0.00        | 0.00        | 13,440.00           | 13,440.00           | 13,440.00           | 0.00        | ---      | 100.00 |
| <b>LOC.: 0557 - MUC'UL O TANIL</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>75,000.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>0.00</b> |          |        |
| 04-00-FA085-2911-021200  | 85 FA: FOMENTO A LA PRODUCCION AGRICOLA (MOLINO ELECTRICO) EJ MUC'UL O TANIL(SSS MUCKULUM DE RI)                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 75,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 75,000.00           | 75,000.00           | 75,000.00           | 0.00        | ---      | 100.00 |
| <b>FUN.: 9 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS</b>       |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>20,000.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>0.00</b> |          |        |
| <b>SFUN.: 2 OTRAS INDUSTRIAS</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>20,000.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>0.00</b> |          |        |
| <b>LOC.: 0149 - TENANGO</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>20,000.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>    | <b>0.00</b> |          |        |
| 05-00-FA112-2911-021200  | 112 FA: IMPULSO A LA ELABORACION DE PRENDAS ARTESANALES EJ. TENANGO (GPO DE TRABAJO ARTESANAL)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 20,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 20,000.00           | 20,000.00           | 20,000.00           | 0.00        | ---      | 100.00 |
| <b>PROG. : UB CAMINOS RURALES Y PUENTES</b>                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,150,511.91</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,150,511.91</b> | <b>3,150,511.91</b> | <b>3,150,511.91</b> | <b>0.00</b> |          |        |
| <b>FIN.: 3 DESARROLLO ECONOMICO</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,150,511.91</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,150,511.91</b> | <b>3,150,511.91</b> | <b>3,150,511.91</b> | <b>0.00</b> |          |        |



**ESTADO PRESUPUESTAL DE EGRESOS  
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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado       |                 |               |                  |         |          |
| <b>FUN.: 5 TRANSPORTE</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,150,511.91   | 0.00        | 0.00         | 0.00      | 0.00     | 3,150,511.91 | 3,150,511.91    | 3,150,511.91  | 0.00             |         |          |
| <b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>                         |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,150,511.91   | 0.00        | 0.00         | 0.00      | 0.00     | 3,150,511.91 | 3,150,511.91    | 3,150,511.91  | 0.00             |         |          |
| <b>LOC.: 0068 - SANTA LUCIA</b>                                  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,150,511.91   | 0.00        | 0.00         | 0.00      | 0.00     | 3,150,511.91 | 3,150,511.91    | 3,150,511.91  | 0.00             |         |          |
| 06-00-FA053-6153-010900  | 53 FA: MANTENIMIENTO DE<br>CAMINOS RURALES (SANTA LUCIA)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,150,511.91   | 0.00        | 0.00         | 0.00      | 0.00     | 3,150,511.91 | 3,150,511.91    | 3,150,511.91  | 0.00             | 100.00  | 100.00   |
| <b>PROG. : UE SITIOS HISTÓRICOS Y CULTURALES</b>                 |  | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             |         |          |
| 01-01-FA035-6173-010900  | 35 FA: REHABILITACION DE<br>FACHADAS PRINCIPALES DEL<br>EXTERIOR DEL TEMPLO Y<br>EXCONVENTO DE SAN JACINTO DE<br>POLONIA | 0.00            | 572,517.00             | 572,517.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -286,258.50  | 0.00      | 0.00     | 286,258.50   | 572,517.00      | 572,517.00    | 0.00             | ---     | 100.00   |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |  | 0.00            | 6,020,640.05           | 6,020,640.05     | 0.00                    | 0.00      | 5,841,512.48   | 0.00        | 1,964,262.57 | 0.00      | 0.00     | 3,877,249.91 | 11,862,152.53   | 11,862,152.53 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | 0.00            | 6,020,640.05           | 6,020,640.05     | 0.00                    | 0.00      | 5,841,512.48   | 0.00        | 1,964,262.57 | 0.00      | 0.00     | 3,877,249.91 | 11,862,152.53   | 11,862,152.53 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | 0.00            | 6,020,640.05           | 6,020,640.05     | 0.00                    | 0.00      | 5,841,512.48   | 0.00        | 1,964,262.57 | 0.00      | 0.00     | 3,877,249.91 | 11,862,152.53   | 11,862,152.53 | 0.00             |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | 0.00            | 6,020,640.05           | 6,020,640.05     | 0.00                    | 0.00      | 5,841,512.48   | 0.00        | 1,964,262.57 | 0.00      | 0.00     | 3,877,249.91 | 11,862,152.53   | 11,862,152.53 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 3,520,982.34           | 3,520,982.34     | 0.00                    | 0.00      | 5,631,397.50   | 0.00        | 4,103,805.31 | 0.00      | 0.00     | 1,527,592.19 | 9,152,379.84    | 9,152,379.84  | 0.00             |         |          |
| 09-02-FA056-6153-010900  | 56 FA: MANTENIMIENTO DE CALLES<br>EN BARRIO NORTE, SALIDA A<br>PALENQUE Y CALLE ESCUELA<br>GUADALUPE VICTORIA.           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,000,000.00   | 0.00        | 2,000,000.00 | 0.00      | 0.00     | 0.00         | 2,000,000.00    | 2,000,000.00  | 0.00             | ---     | 0.00     |
| 10-02-09040-6143-010900  | 40 FA: REHABILITACION DE<br>CANCHA DEPORTIVA DE FUTBOL<br>SIETE EN OCOSINGO (BARRIO<br>EVARISTO PIMIENTA)                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 119,999.96     | 0.00        | 119,999.96   | 0.00      | 0.00     | 0.00         | 119,999.96      | 119,999.96    | 0.00             | ---     | 0.00     |
| 10-02-FA019-6143-010900  | 19 FA: REHABILITACION DE UNIDAD<br>DEPORTIVA (CAB. MPAL.)  | 0.00            | 3,520,982.34           | 3,520,982.34     | 0.00                    | 0.00      | 0.00           | 0.00        | -319,917.07  | 0.00      | 0.00     | 319,917.07   | 3,520,982.34    | 3,520,982.34  | 0.00             | 100.00  | 100.00   |
| 10-02-FA039-6143-010900  | 39 FA: REHABILITACION DE<br>CANCHA DE FUTBOL SOCCER<br>(BARRIO PEQUEÑECES)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 240,676.80     | 0.00        | 0.00         | 0.00      | 0.00     | 240,676.80   | 240,676.80      | 240,676.80    | 0.00             | 100.00  | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                     | MOVIMIENTOS DEL PERIODO |             |                   |             |                      |             |             |                     | SALDOS ACTUALES     |                     |                   | AVANCES  |        |
|---|---|-----------------|------------------------|---------------------|-------------------------|-------------|-------------------|-------------|----------------------|-------------|-------------|---------------------|---------------------|---------------------|-------------------|----------|--------|
|   |   |                 | Presup. Modif.         | Erogado Anterior    | Modificaciones          |             | Transferencias    |             | Erogado              |             |             | Presup. Modif.      | Erogado             | Saldo Disponible    | % Fis.            | % Finan. |        |
|   |   |                 |                        |                     | Ampliación              | Reducción   | Aumento           | Disminución | Comprometido         | Devengado   | Ejercido    |                     |                     |                     |                   |          | Pagado |
| 10-03-FA058-6143-010900   | 58 FA: MANTENIMIENTO DE INFRAESTRUCTURA DE ALUMBRADO PUBLICO, UNIDAD DEPORTIVA YAXCHILAN.       | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 1,999,997.11      | 0.00        | 1,999,997.11         | 0.00        | 0.00        | 0.00                | 1,999,997.11        | 1,999,997.11        | 0.00              | ---      | 0.00   |
| 11-02-FA106-6123-010900   | 106 FA: REHABILITACION DE INFRAESTRUCTURA DE EDIFICIOS (SUBSEMUN)                               | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 966,998.32        | 0.00        | 0.00                 | 0.00        | 0.00        | 966,998.32          | 966,998.32          | 966,998.32          | 0.00              | 100.00   | 100.00 |
| 11-02-FA137-6123-010900   | 137 FA: REHABILITACION DE EDIFICIO EN EL DIF OCOSINGO (BARRIO TONINA)                           | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 303,725.31        | 0.00        | 303,725.31           | 0.00        | 0.00        | 0.00                | 303,725.31          | 303,725.31          | 0.00              | ---      | 0.00   |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>   |   | <b>0.00</b>     | <b>500,000.00</b>      | <b>500,000.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>-350,000.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>350,000.01</b>   | <b>500,000.00</b>   | <b>500,000.00</b>   | <b>0.00</b>       |          |        |
| 15-00-FA001-6145-010900   | 01 FA: ESTUDIO Y PROYECTO PARA LA CONSTRUCCION DEL BOULEVARD Y ARCO DE ACCESO (NUEVA PALESTINA) | 0.00            | 500,000.00             | 500,000.00          | 0.00                    | 0.00        | 0.00              | 0.00        | -350,000.01          | 0.00        | 0.00        | 350,000.01          | 500,000.00          | 500,000.00          | 0.00              | ---      | 100.00 |
| <b>LOC.: 0122 - SANTO DOMINGO</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b> | <b>210,114.98</b> | <b>0.00</b> | <b>210,114.98</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>210,114.98</b>   | <b>210,114.98</b>   | <b>0.00</b>       |          |        |
| 11-02-FA136-6123-010900   | 136 FA: REHABILITACION DE EDIFICIO DEL DIF SANTO DOMINGO  | 0.00            | 0.00                   | 0.00                | 0.00                    | 0.00        | 210,114.98        | 0.00        | 210,114.98           | 0.00        | 0.00        | 0.00                | 210,114.98          | 210,114.98          | 0.00              | ---      | 0.00   |
| <b>LOC.: 0138 - LACANJA TZELTAL</b>   |   | <b>0.00</b>     | <b>1,999,657.71</b>    | <b>1,999,657.71</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>-1,999,657.71</b> | <b>0.00</b> | <b>0.00</b> | <b>1,999,657.71</b> | <b>1,999,657.71</b> | <b>1,999,657.71</b> | <b>0.00</b>       |          |        |
| 09-02-FA041-6153-010900   | 41 FA: MANTENIMIENTO DE CALLES (LACANJA TZELTAL)  | 0.00            | 1,999,657.71           | 1,999,657.71        | 0.00                    | 0.00        | 0.00              | 0.00        | -1,999,657.71        | 0.00        | 0.00        | 1,999,657.71        | 1,999,657.71        | 1,999,657.71        | 0.00              | 100.00   | 100.00 |
| <b>FF. : FB FORTAMUNDF ECONOMIAS DE AÑOS ANTERIORES</b>   |   | <b>0.00</b>     | <b>490,791.97</b>      | <b>351,787.82</b>   | <b>0.66</b>             | <b>0.04</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>490,792.59</b>   | <b>351,787.82</b>   | <b>139,004.77</b> |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | <b>0.00</b>     | <b>139,004.15</b>      | <b>0.00</b>         | <b>0.66</b>             | <b>0.04</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>139,004.77</b>   | <b>0.00</b>         | <b>139,004.77</b> |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>0.00</b>     | <b>139,004.15</b>      | <b>0.00</b>         | <b>0.66</b>             | <b>0.04</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>139,004.77</b>   | <b>0.00</b>         | <b>139,004.77</b> |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>0.00</b>     | <b>139,004.15</b>      | <b>0.00</b>         | <b>0.66</b>             | <b>0.04</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>139,004.77</b>   | <b>0.00</b>         | <b>139,004.77</b> |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>0.00</b>     | <b>139,004.15</b>      | <b>0.00</b>         | <b>0.66</b>             | <b>0.04</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>139,004.77</b>   | <b>0.00</b>         | <b>139,004.77</b> |          |        |
| 10-00-00000-8322-010900   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)                   | 0.00            | 139,004.15             | 0.00                | 0.66                    | 0.04        | 0.00              | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 139,004.77          | 0.00                | 139,004.77        | ---      | 0.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area     | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |             |              |           |          |        | SALDOS ACTUALES |              |                  | AVANCES |          |        |
|--|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|--------------|------------------|---------|----------|--------|
|  |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |              |                  |         |          |        |
| <b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b> |  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    |          |        |
| <b>FIN.: 1 GOBIERNO</b>  |  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    |          |        |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>      |  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    |          |        |
| <b>SFUN.: 2 PROTECCIÓN CIVIL</b>                                     |  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                               |  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    |          |        |
| 03-01-FB187-3322-020105  | 187 FB: ELABORACION Y TRAMITE DE DICTAMENES AMBIENTALES ANTE LA DEPENDENCIA NORMATIVA  | 0.00            | 101,787.82             | 101,787.82       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 101,787.82   | 101,787.82       | 0.00    | ---      | 100.00 |
| <b>PROG. : UR URBANIZACIÓN</b>                                       |  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                     |  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                   |  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    |          |        |
| <b>SFUN.: 2 DESARROLLO COMUNITARIO</b>                               |  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    |          |        |
| <b>LOC.: 0129 - PICHUCALCO</b>                                       |  | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    |          |        |
| 15-00-FB062-6145-010900  | 62 FB: ELABORACION DE ESTUDIO Y PROYECTO PARA LA APERTURA DE CAMINO RURAL (PICHUCALCO) | 0.00            | 250,000.00             | 250,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 250,000.00   | 250,000.00       | 0.00    | ---      | 100.00 |
| <b>FF. : FC FORTAMUNDF REFRENDOS</b>                                 |  | 0.00            | 1,720,538.62           | 1,720,538.62     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 1,720,538.62 | 1,720,538.62     | 0.00    |          |        |
| <b>PROG. : SS ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS</b>         |  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                     |  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    |          |        |
| <b>FUN.: 6 PROTECCION SOCIAL</b>                                     |  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    |          |        |
| <b>SFUN.: 8 OTROS GRUPOS VULNERABLES</b>                             |  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                               |  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    |          |        |
| 09-01-FA001-6121-010900  | 01 FC: CONSTRUCCION DEL CENTRO DE DESARROLLO COMUNITARIO (CAB. MPAL.)                  | 0.00            | 520,376.49             | 520,376.49       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 520,376.49   | 520,376.49       | 0.00    | 100.00   | 100.00 |

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|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|--------------|-----------------|--------------|------------------|---------|----------|--------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado       |                 |              |                  |         |          |        |
| <b>PROG. : UR URBANIZACIÓN</b>  |   | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |   | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |   | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    |          |        |
| <b>SFUN.: 1 URBANIZACIÓN</b>  |   | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    |          |        |
| 10-01-FA038-6143-010900   | 38 FC: REHABILITACION DE UNIDAD DEPORTIVA                                     | 0.00            | 1,200,162.13           | 1,200,162.13     | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 1,200,162.13 | 1,200,162.13     | 0.00    | 100.00   | 100.00 |
| <b>FF. : FD FORTAMUNDF PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    |          |        |
| 10-00-00000-8322-010900   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00         | 0.00         | 0.00      | 0.00     | 0.00         | 0.00            | 0.00         | 0.00             | 0.00    | ---      | ---    |
| <b>FF. : FE FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>   |   | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 1,041,719.02   | 1,041,719.02 | 0.84         | 0.00      | 0.00     | 1,041,718.18 | 1,041,832.16    | 1,041,719.02 | 113.14           |         |          |        |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 0.00           | 1,041,719.02 | 0.00         | 0.00      | 0.00     | 0.00         | 113.14          | 0.00         | 113.14           |         |          |        |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 0.00           | 1,041,719.02 | 0.00         | 0.00      | 0.00     | 0.00         | 113.14          | 0.00         | 113.14           |         |          |        |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto   | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |           |                |              |              |           |          |            | SALDOS ACTUALES |            |                  | AVANCES |          |
|---|--|-----------------|------------------------|------------------|-------------------------|-----------|----------------|--------------|--------------|-----------|----------|------------|-----------------|------------|------------------|---------|----------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |              | Erogado      |           |          |            | Presup. Modif.  | Erogado    | Saldo Disponible | % Fis.  | % Finan. |
|   |  |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución  | Comprometido | Devengado | Ejercido | Pagado     |                 |            |                  |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 0.00           | 1,041,719.02 | 0.00         | 0.00      | 0.00     | 0.00       | 113.14          | 0.00       | 113.14           |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 0.00           | 1,041,719.02 | 0.00         | 0.00      | 0.00     | 0.00       | 113.14          | 0.00       | 113.14           |         |          |
| 10-00-00000-8322-010900   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)  | 0.00            | 0.00                   | 0.00             | 1,041,832.16            | 0.00      | 0.00           | 1,041,719.02 | 0.00         | 0.00      | 0.00     | 0.00       | 113.14          | 0.00       | 113.14           | ---     | 0.00     |
| <b>PROG. : SA SALUD</b>   |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             |         |          |
| <b>FUN.: 3 SALUD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             |         |          |
| <b>SFUN.: 3 GENERACIÓN DE RECURSOS PARA LA SALUD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             |         |          |
| 03-00-FE059-2592-020900   | 59 FE: ADQUISICION DE TEMEPHOS GRANULADO, MOTO MOCHILAS Y COMBUSTIBLE PARA REALIZAR CAMPAÑAS DE SALUD EN EL MUNICIPIO Y COMUNIDADES ALEDAÑAS | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 149,262.00     | 0.00         | 0.84         | 0.00      | 0.00     | 149,261.16 | 149,262.00      | 149,262.00 | 0.00             | ---     | 100.00   |
| <b>PROG. : UR URBANIZACIÓN</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             |         |          |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>   |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             |         |          |
| 04-03-FA148-2461-010900   | 148 FA: ADQUISICION DE LAMPARAS DE ALUMBRADO PUBLICO.  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 892,457.02     | 0.00         | 0.00         | 0.00      | 0.00     | 892,457.02 | 892,457.02      | 892,457.02 | 0.00             | ---     | 100.00   |

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| Clave Presupuestal<br>SubPrograma-Proyecto-<br>Obra-Partida-Area  | Concepto  | Pto. Autorizado | ACUM. PERIODO ANTERIOR |                  | MOVIMIENTOS DEL PERIODO |              |                |             |               |             |          |              | SALDOS ACTUALES |               |                  | AVANCES |          |
|---|---|-----------------|------------------------|------------------|-------------------------|--------------|----------------|-------------|---------------|-------------|----------|--------------|-----------------|---------------|------------------|---------|----------|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |             | Erogado       |             |          |              | Presup. Modif.  | Erogado       | Saldo Disponible | % Fis.  | % Finan. |
|   |   |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución | Comprometido  | Devengado   | Ejercido | Pagado       |                 |               |                  |         |          |
| <b>FF. : GA OTROS SUBSIDIOS Y APORTACIONES AÑO EN CURSO</b>   |   | 0.00            | 16,883,832.00          | 15,883,832.00    | 3,237,244.14            | 4,237,244.14 | 999,999.52     | 999,999.52  | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | 0.00            | 1,000,000.00           | 0.00             | 0.00                    | 1,999,999.52 | 999,999.52     | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | 0.00            | 1,000,000.00           | 0.00             | 0.00                    | 1,999,999.52 | 999,999.52     | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | 0.00            | 1,000,000.00           | 0.00             | 0.00                    | 1,999,999.52 | 999,999.52     | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 1,000,000.00           | 0.00             | 0.00                    | 1,999,999.52 | 999,999.52     | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| 10-00-00000-8329-010900   | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS  | 0.00            | 1,000,000.00           | 0.00             | 0.00                    | 1,999,999.52 | 999,999.52     | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| <b>PROG. : OT ORDENAMIENTO TERRITORIAL</b>  |   | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>FIN.: 1 GOBIERNO</b>   |   | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>  |   | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>SFUN.: 8 TERRITORIO</b>  |   | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             |         |          |
| 01-00-G9001-3322-010900   | OBRA 19001 PUMOT 2019.- PLAN MUNICIPAL DE DESARROLLO URBANO, OCOSINGO (CABECERA MUNICIPAL). | 0.00            | 0.00                   | 0.00             | 999,999.52              | 0.00         | 0.00           | 999,999.52  | 0.00          | 0.00        | 0.00     | 0.00         | 0.00            | 0.00          | 0.00             | ---     | ---      |
| <b>PROG. : SM SUBSEMUN/FORTASEG</b>   |   | 0.00            | 15,883,832.00          | 15,883,832.00    | 2,237,244.62            | 2,237,244.62 | 0.00           | 0.00        | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| <b>FIN.: 1 GOBIERNO</b>   |   | 0.00            | 15,883,832.00          | 15,883,832.00    | 2,237,244.62            | 2,237,244.62 | 0.00           | 0.00        | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>   |   | 0.00            | 15,883,832.00          | 15,883,832.00    | 2,237,244.62            | 2,237,244.62 | 0.00           | 0.00        | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| <b>SFUN.: 1 POLICÍA</b>   |   | 0.00            | 15,883,832.00          | 15,883,832.00    | 2,237,244.62            | 2,237,244.62 | 0.00           | 0.00        | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | 0.00            | 15,883,832.00          | 15,883,832.00    | 2,237,244.62            | 2,237,244.62 | 0.00           | 0.00        | -3,058,446.73 | -207,250.00 | 0.00     | 3,265,696.73 | 15,883,832.00   | 15,883,832.00 | 0.00             |         |          |
| 01-02-G0002-2111-020103   | 02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.                        | 0.00            | 10,600.00              | 10,600.00        | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00     | 0.00         | 10,600.00       | 10,600.00     | 0.00             | ---     | 0.00     |

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|--|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-------------|----------|------------|-----------------|--------------|------------------|---------|----------|--------|
|  |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |             |          |            | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.  | % Finan. |        |
|  |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado   | Ejercido | Pagado     |                 |              |                  |         |          |        |
| 01-01-00001-3311-020103  | 01 GA: PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA  | 0.00            | 1,800,000.00           | 1,800,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 1,800,000.00 | 1,800,000.00     | 0.00    | ---      | 100.00 |
| 01-02-G0002-3311-020103  | 02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.  | 0.00            | 41,600.00              | 41,600.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 41,600.00    | 41,600.00        | 0.00    | ---      | 100.00 |
| 01-02-G0002-3341-020103  | 02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.  | 0.00            | 1,696,500.00           | 1,696,500.00     | 0.00                    | 0.00      | 0.00           | 0.00        | -264,600.00  | -207,250.00 | 0.00     | 471,850.00 | 1,696,500.00    | 1,696,500.00 | 0.00             | ---     | 99.68    |        |
| 01-01-00001-3612-020103  | 01 GA: PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA  | 0.00            | 200,000.00             | 200,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 200,000.00   | 200,000.00       | 0.00    | ---      | 100.00 |
| 01-02-G0002-3612-020103  | 02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.  | 0.00            | 80,000.00              | 80,000.00        | 0.00                    | 0.00      | 0.00           | 0.00        | -70,000.00   | 0.00        | 0.00     | 70,000.00  | 80,000.00       | 80,000.00    | 0.00             | ---     | 100.00   |        |
| 02-02-00005-2711-020103  | 05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.               | 0.00            | 3,314,238.00           | 3,314,238.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 3,314,238.00 | 3,314,238.00     | 0.00    | ---      | 99.81  |
| 02-02-00005-2821-020103  | 05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.               | 0.00            | 148,000.00             | 148,000.00       | 0.00                    | 55,360.22 | 0.00           | 0.00        | -55,360.22   | 0.00        | 0.00     | 0.00       | 0.00            | 92,639.78    | 92,639.78        | 0.00    | ---      | 100.00 |
| 02-02-00005-2831-020103  | 05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.               | 0.00            | 1,757,000.00           | 1,757,000.00     | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 1,757,000.00 | 1,757,000.00     | 0.00    | ---      | 99.65  |
| 02-02-GA007-2831-020103  | 07 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICION DE JUSTICIA (EQUIPAMIENTO) | 0.00            | 0.00                   | 0.00             | 537,244.62              | 0.00      | 0.00           | 0.00        | 2.49         | 0.00        | 0.00     | 537,242.13 | 537,244.62      | 537,244.62   | 0.00             | ---     | 100.00   |        |
| 02-02-00004-3531-020103  | 04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).   | 0.00            | 85,962.00              | 85,962.00        | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00        | 0.00     | 0.00       | 0.00            | 85,962.00    | 85,962.00        | 0.00    | ---      | 100.00 |
| 02-02-00004-5111-020103  | 04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).   | 0.00            | 108,000.00             | 108,000.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -107,905.96  | 0.00        | 0.00     | 107,905.96 | 108,000.00      | 108,000.00   | 0.00             | ---     | 99.91    |        |
| 02-02-00004-5151-020103  | 04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).   | 0.00            | 371,732.00             | 371,732.00       | 0.00                    | 0.00      | 0.00           | 0.00        | -369,556.70  | 0.00        | 0.00     | 369,556.70 | 371,732.00      | 371,732.00   | 0.00             | ---     | 99.41    |        |
| 02-02-00004-5231-020103  | 04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).   | 0.00            | 90,000.00              | 90,000.00        | 0.00                    | 90,000.00 | 0.00           | 0.00        | -90,000.00   | 0.00        | 0.00     | 0.00       | 0.00            | 0.00         | 0.00             | 0.00    | ---      | ---    |

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|---|--|-----------------|------------------------|------------------|-------------------------|--------------|----------------|-------------|---------------|-------------|-------------|--------------|-----------------|--------------|------------------|-------------|------------|------------|
|   |  |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |              | Transferencias |             | Erogado       |             |             |              | Presup. Modif.  | Erogado      | Saldo Disponible | % Fis.      | % Finan.   |            |
|   |  |                 |                        |                  | Ampliación              | Reducción    | Aumento        | Disminución | Comprometido  | Devengado   | Ejercido    | Pagado       |                 |              |                  |             |            |            |
| 02-02-00005-5411-020103   | 05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.            | 0.00            | 2,550,000.00           | 2,550,000.00     | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 0.00            | 2,550,000.00 | 2,550,000.00     | 0.00        | ---        | 100.00     |
| 02-02-GA008-5411-020103   | 08 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICION DE JUSTICIA (PATRULLAS) | 0.00            | 0.00                   | 0.00             | 1,700,000.00            | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00        | 1,700,000.00 | 1,700,000.00    | 1,700,000.00 | 0.00             | ---         | 100.00     |            |
| 02-02-00003-5511-020103   | 03 GA: IMPLEMENTACIÓN Y DESARROLLO DEL SISTEMA DE JUSTICIA PENAL.  | 0.00            | 240,000.00             | 240,000.00       | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 240,000.00      | 240,000.00   | 0.00             | ---         | 100.00     |            |
| 02-02-00005-5511-020103   | 05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.            | 0.00            | 2,270,000.00           | 2,270,000.00     | 0.00                    | 981,884.40   | 0.00           | 0.00        | -981,884.40   | 0.00        | 0.00        | 0.00         | 1,288,115.60    | 1,288,115.60 | 0.00             | ---         | 98.83      |            |
| 02-03-00006-5651-020103   | 06 GA: RED NACIONAL DE RADIOCOMUNICACIÓN.  | 0.00            | 1,110,000.00           | 1,110,000.00     | 0.00                    | 1,110,000.00 | 0.00           | 0.00        | -1,110,000.00 | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00             | ---         | ---        |            |
| 02-02-00004-5911-020103   | 04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).  | 0.00            | 10,200.00              | 10,200.00        | 0.00                    | 0.00         | 0.00           | 0.00        | -9,141.94     | 0.00        | 0.00        | 9,141.94     | 10,200.00       | 10,200.00    | 0.00             | ---         | 89.63      |            |
| <b>FF. : GB OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE AÑOS ANTERIORES</b>   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>---</b> | <b>---</b> |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>---</b> | <b>---</b> |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>---</b> | <b>---</b> |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>---</b> | <b>---</b> |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>---</b> | <b>---</b> |
| 10-00-00000-8329-010900   | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00             | 0.00        | ---        | ---        |
| 10-00-00000-8329-020101   | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00         | 0.00           | 0.00        | 0.00          | 0.00        | 0.00        | 0.00         | 0.00            | 0.00         | 0.00             | 0.00        | ---        | ---        |



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|---|---|-----------------|------------------------|------------------|-------------------------|-----------|----------------|-------------|--------------|-----------|----------|--------|-----------------|---------|------------------|---------|----------|-----|
|   |   |                 | Presup. Modif.         | Erogado Anterior | Modificaciones          |           | Transferencias |             | Erogado      |           |          |        | Presup. Modif.  | Erogado | Saldo Disponible | % Fis.  | % Finan. |     |
|   |   |                 |                        |                  | Ampliación              | Reducción | Aumento        | Disminución | Comprometido | Devengado | Ejercido | Pagado |                 |         |                  |         |          |     |
| FF. : GD OTROS SUBSIDIOS Y APORTACIONES<br>PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    |          |     |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    |          |     |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES<br>ANTERIORES  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    |          |     |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y<br>APORTACIONES ENTRE DIFERENTES NIVELES Y<br>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES<br>NIVELES Y ORDENES DE GOBIERNO |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    |          |     |
| LOC.: 0001 - CABECERA MUNICIPAL   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    |          |     |
| 10-00-00000-8329-020101   | OTRAS APORTACIONES DE LA<br>FEDERACIÓN A MUNICIPIOS | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 0.00            | 0.00    | 0.00             | 0.00    | ---      | --- |
| FF. : GE OTROS SUBSIDIOS Y APORTACIONES<br>PRODUCTOS FINANCIEROS AÑO EN CURSO   |   | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        |         |          |     |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS  |   | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        |         |          |     |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES<br>ANTERIORES  |   | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        |         |          |     |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y<br>APORTACIONES ENTRE DIFERENTES NIVELES Y<br>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES<br>NIVELES Y ORDENES DE GOBIERNO |   | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        |         |          |     |
| LOC.: 0001 - CABECERA MUNICIPAL   |   | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        |         |          |     |
| 10-00-00000-8329-020103   | OTRAS APORTACIONES DE LA<br>FEDERACIÓN A MUNICIPIOS | 0.00            | 0.00                   | 0.00             | 13,844.34               | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 13,844.34       | 0.00    | 13,844.34        | ---     | 0.00     |     |
| FF. : HB FINANCIAMIENTOS Y EMPRESTITOS<br>ECONOMIAS DE AÑOS ANTERIORES  |   | 0.00            | 3,696.42               | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00    | 3,696.42         |         |          |     |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS  |   | 0.00            | 3,696.42               | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00    | 3,696.42         |         |          |     |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES<br>ANTERIORES  |   | 0.00            | 3,696.42               | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 3,696.42        | 0.00    | 3,696.42         |         |          |     |



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|--|---|------------------|------------------------|------------------|-------------------------|---------------|----------------|----------------|-----------------|---------------|---------------|----------------|------------------|------------------|------------------|-------------|-------------|-----|-----|
|  |   |                  | Presup. Modif.         | Erogado Anterior | Modificaciones          |               | Transferencias |                | Erogado         |               |               |                | Presup. Modif.   | Erogado          | Saldo Disponible | % Fis.      | % Finan.    |     |     |
|  |   |                  |                        |                  | Ampliación              | Reducción     | Aumento        | Disminución    | Comprometido    | Devengado     | Ejercido      | Pagado         |                  |                  |                  |             |             |     |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>0.00</b>      | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | --- | --- |
| 10-00-00000-8329-010900  | OTRAS APORTACIONES DE LA<br>FEDERACIÓN A MUNICIPIOS | 0.00             | 0.00                   | 0.00             | 0.00                    | 0.00          | 0.00           | 0.00           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | --- | --- |
| <b>Total General</b>   |   | 1,102,572,426.12 | 1,290,820,104.94       | 1,203,224,156.35 | 38,394,339.82           | 30,840,072.34 | 124,564,662.71 | 124,564,662.71 | -368,281,290.69 | -1,871,385.29 | -2,035,233.30 | 465,866,703.34 | 1,298,374,372.42 | 1,296,902,950.41 | 1,471,422.01     |             |             |     |     |

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
JOSE ALEJANDRO CONSTANTINO PEREZ

TESORERO

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JOSE ULISES CORDOBA GORDILLO

DIRECTOR DE OBRAS PUBLICAS

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MARIA DE LOS ANGELES TREJO HUERTA

SINDICO

\_\_\_\_\_  
JESUS ALBERTO OROPEZA NAJERA

PRESIDENTE