

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

**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>FF. : AA ORDINARIOS AÑO EN CURSO</b>                          |  | <b>217,270,627.94</b> | <b>0.00</b>            | <b>0.00</b>      | <b>37,645,338.90</b>    | <b>0.00</b> | <b>68,146,958.43</b> | <b>57,782,367.89</b> | <b>75,344,710.75</b> | <b>721,414.62</b> | <b>3,444,124.77</b> | <b>172,397,613.54</b> | <b>265,280,557.38</b> | <b>251,907,863.68</b> | <b>13,372,693.70</b> |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>                      |  | <b>134,390,644.33</b> | <b>0.00</b>            | <b>0.00</b>      | <b>37,645,338.90</b>    | <b>0.00</b> | <b>40,023,154.94</b> | <b>34,778,186.22</b> | <b>46,430,413.34</b> | <b>671,636.14</b> | <b>2,818,781.37</b> | <b>114,602,705.98</b> | <b>177,280,951.95</b> | <b>164,523,536.83</b> | <b>12,757,415.12</b> |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>113,842,307.40</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>40,023,154.94</b> | <b>529,030.59</b>    | <b>40,437,148.40</b> | <b>671,636.14</b> | <b>2,818,781.37</b> | <b>100,047,633.99</b> | <b>153,336,431.75</b> | <b>143,975,199.90</b> | <b>9,361,231.85</b>  |         |          |
| <b>FUN.: 1 LEGISLACIÓN</b>                                       |  | <b>12,564,341.38</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,304,606.22</b>  | <b>0.00</b>          | <b>5,070,292.17</b>  | <b>0.00</b>       | <b>166,615.65</b>   | <b>9,274,748.96</b>   | <b>14,868,947.60</b>  | <b>14,511,656.78</b>  | <b>357,290.82</b>    |         |          |
| <b>SFUN.: 1 LEGISLACIÓN</b>                                      |  | <b>12,564,341.38</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,304,606.22</b>  | <b>0.00</b>          | <b>5,070,292.17</b>  | <b>0.00</b>       | <b>166,615.65</b>   | <b>9,274,748.96</b>   | <b>14,868,947.60</b>  | <b>14,511,656.78</b>  | <b>357,290.82</b>    |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>12,564,341.38</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,304,606.22</b>  | <b>0.00</b>          | <b>5,070,292.17</b>  | <b>0.00</b>       | <b>166,615.65</b>   | <b>9,274,748.96</b>   | <b>14,868,947.60</b>  | <b>14,511,656.78</b>  | <b>357,290.82</b>    |         |          |
| 01-00-00000-1111-010100  | DIETAS   | 4,200,577.68          | 0.00                   | 0.00             | 0.00                    | 0.00        | 420,190.32           | 0.00                 | 1,347,724.00         | 0.00              | 0.00                | 3,273,044.00          | 4,620,768.00          | 4,620,768.00          | 0.00                 | ---     | 70.83    |
| 01-00-00000-1131-010100  | SUELDO AL PERSONAL SINDICALIZADO                           | 1,892,807.76          | 0.00                   | 0.00             | 0.00                    | 0.00        | 182,298.24           | 0.00                 | 791,913.00           | 0.00              | 0.00                | 1,283,193.00          | 2,075,106.00          | 2,075,106.00          | 0.00                 | ---     | 61.84    |
| 01-00-00000-1134-010100  | SUELDO AL PERSONAL DE CONFIANZA                            | 3,675,078.60          | 0.00                   | 0.00             | 0.00                    | 0.00        | 130,000.00           | 0.00                 | 1,135,880.15         | 0.00              | 0.00                | 2,669,198.45          | 3,805,078.60          | 3,805,078.60          | 0.00                 | ---     | 70.15    |
| 01-00-00000-1322-010100  | GRATIFICACIÓN DE FIN DE AÑO                                | 1,628,077.34          | 0.00                   | 0.00             | 0.00                    | 0.00        | 165,117.66           | 0.00                 | 1,793,195.00         | 0.00              | 0.00                | 0.00                  | 1,793,195.00          | 1,793,195.00          | 0.00                 | ---     | 0.00     |
| 01-00-00000-1546-010100  | AJUSTE SALARIAL REGULARIZABLE                              | 1,200.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 1,200.00             | 0.00              | 0.00                | 0.00                  | 1,200.00              | 1,200.00              | 0.00                 | ---     | 0.00     |
| 01-00-00000-2111-010100  | MATERIAL Y ÚTILES DE OFICINA                               | 150,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 95,000.00            | 0.00                 | 0.00                 | 0.00              | 67,643.81           | 137,648.44            | 245,000.00            | 205,292.25            | 39,707.75            | ---     | 56.18    |
| 01-00-00000-2121-010100  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN            | 45,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00              | 7,966.80            | 5,776.80              | 45,000.00             | 13,743.60             | 31,256.40            | ---     | 12.84    |
| 01-00-00000-2611-010100  | COMBUSTIBLES   | 390,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 550,000.00           | 0.00                 | 0.00                 | 0.00              | 0.00                | 892,216.00            | 940,000.00            | 892,216.00            | 47,784.00            | ---     | 94.92    |
| 01-00-00000-2612-010100  | LUBRICANTES Y ADITIVOS                                     | 25,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00              | 960.02              | 5,746.38              | 25,000.00             | 6,706.40              | 18,293.60            | ---     | 22.99    |
| 01-00-00000-2961-010100  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 195,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 45,000.00            | 0.00                 | 380.02               | 0.00              | 64,583.02           | 146,061.60            | 240,000.00            | 211,024.64            | 28,975.36            | ---     | 60.86    |
| 01-00-00000-3551-010100  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE         | 55,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 50,000.00            | 0.00                 | 0.00                 | 0.00              | 25,462.00           | 61,464.29             | 105,000.00            | 86,926.29             | 18,073.71            | ---     | 58.54    |
| 01-00-00000-3751-010100  | VIÁTICOS NACIONALES  | 306,600.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 667,000.00           | 0.00                 | 0.00                 | 0.00              | 0.00                | 800,400.00            | 973,600.00            | 800,400.00            | 173,200.00           | ---     | 82.21    |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>           |  | <b>92,208,589.12</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>32,481,219.62</b> | <b>529,030.59</b>    | <b>32,258,735.28</b> | <b>669,117.78</b> | <b>2,333,536.07</b> | <b>80,127,154.89</b>  | <b>124,160,778.15</b> | <b>115,388,544.02</b> | <b>8,772,234.13</b>  |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>                        |  | <b>29,988,681.88</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>23,103,303.68</b> | <b>529,030.59</b>    | <b>6,808,632.86</b>  | <b>650,737.46</b> | <b>1,644,215.50</b> | <b>35,379,813.05</b>  | <b>52,562,954.97</b>  | <b>44,483,398.87</b>  | <b>8,079,556.10</b>  |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>29,988,681.88</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>23,103,303.68</b> | <b>529,030.59</b>    | <b>6,808,632.86</b>  | <b>650,737.46</b> | <b>1,644,215.50</b> | <b>35,379,813.05</b>  | <b>52,562,954.97</b>  | <b>44,483,398.87</b>  | <b>8,079,556.10</b>  |         |          |
| 02-00-00000-1131-010200  | SUELDO AL PERSONAL SINDICALIZADO                           | 1,279,536.60          | 0.00                   | 0.00             | 0.00                    | 0.00        | 100,000.00           | 0.00                 | 384,928.55           | 0.00              | 0.00                | 994,608.05            | 1,379,536.60          | 1,379,536.60          | 0.00                 | ---     | 72.10    |
| 02-00-00000-1134-010200  | SUELDO AL PERSONAL DE CONFIANZA                            | 3,693,972.96          | 0.00                   | 0.00             | 0.00                    | 0.00        | 400,000.00           | 0.00                 | 1,214,524.33         | 0.00              | 0.00                | 2,879,448.63          | 4,093,972.96          | 4,093,972.96          | 0.00                 | ---     | 70.33    |
| 02-00-00000-1221-010200  | SUELDO AL PERSONAL EVENTUAL                                | 300,300.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 26,177.06            | 102,522.94           | 0.00              | 0.00                | 171,600.00            | 274,122.94            | 274,122.94            | 0.00                 | ---     | 62.60    |
| 02-00-00000-1311-010200  | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 645,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 305,800.00           | 0.00              | 0.00                | 339,200.00            | 645,000.00            | 645,000.00            | 0.00                 | ---     | 52.59    |

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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                         | 459,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 238,230.42   | 0.00       | 0.00       | 220,769.58      | 459,000.00   | 459,000.00       | 0.00      | ---      | 48.10  |
| 02-00-00000-1322-010200  | GRATIFICACIÓN DE FIN DE AÑO                              | 1,873,558.54    | 0.00                   | 0.00             | 0.00                    | 0.00      | 145,588.86     | 0.00        | 0.00         | 2,019,147.40 | 0.00       | 0.00       | 0.00            | 2,019,147.40 | 2,019,147.40     | 0.00      | ---      | 0.00   |
| 02-00-00000-1331-010200  | REMUNERACIONES POR HORAS EXTRAORDINARIAS                 | 420,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 21,082.90    | 0.00       | 0.00       | 398,917.10      | 420,000.00   | 420,000.00       | 0.00      | ---      | 94.98  |
| 02-00-00000-1441-010200  | CUOTAS PARA EL SEGURO DE VIDA                            | 550,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 26,177.06      | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 576,177.06      | 576,177.06   | 576,177.06       | 0.00      | ---      | 100.00 |
| 02-00-00000-1522-010200  | LIQUIDACIONES E INDEMNIZACIONES                          | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 100,000.00   | 0.00       | 0.00       | 0.00            | 100,000.00   | 100,000.00       | 0.00      | ---      | 0.00   |
| 02-00-00000-1532-010200  | PENSIONES  | 6,267,841.68    | 0.00                   | 0.00             | 0.00                    | 0.00      | 200,000.00     | 0.00        | 0.00         | 1,658,986.68 | 0.00       | 0.00       | 4,808,855.00    | 6,467,841.68 | 6,467,841.68     | 0.00      | ---      | 74.35  |
| 02-00-00000-1546-010200  | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 1,200.00     | 0.00       | 0.00       | 0.00            | 1,200.00     | 1,200.00         | 0.00      | ---      | 0.00   |
| 02-00-00000-1592-010200  | DESPENSA   | 1,120,000.00    | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 537,000.00   | 0.00       | 0.00       | 583,000.00      | 1,120,000.00 | 1,120,000.00     | 0.00      | ---      | 52.05  |
| 02-00-00000-1713-010200  | INCENTIVO AL PERSONAL                                    | 360,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 109,100.00   | 0.00       | 0.00       | 250,900.00      | 360,000.00   | 360,000.00       | 0.00      | ---      | 69.69  |
| 02-00-00000-1719-010200  | ESTÍMULOS AL PERSONAL                                    | 600,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 7,000.00     | 0.00       | 0.00       | 593,000.00      | 600,000.00   | 600,000.00       | 0.00      | ---      | 98.83  |
| 02-00-00000-2111-010200  | MATERIAL Y ÚTILES DE OFICINA                             | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 120,000.00     | 0.00        | 0.00         | 0.00         | 0.00       | 46,387.98  | 135,745.69      | 220,000.00   | 182,133.67       | 37,866.33 | ---      | 61.70  |
| 02-00-00000-2121-010200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 39,200.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 20,000.00      | 0.00        | 0.00         | 0.00         | 0.00       | 32,135.60  | 24,028.20       | 59,200.00    | 56,163.80        | 3,036.20  | ---      | 40.59  |
| 02-00-00000-2122-010200  | MATERIAL FOTOGRAFICO                                     | 3,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00            | 3,000.00     | 0.00             | 3,000.00  | ---      | 0.00   |
| 02-00-00000-2152-010200  | SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN                   | 300.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,032.00       | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 2,332.00        | 2,332.00     | 2,332.00         | 0.00      | ---      | 100.00 |
| 02-00-00000-2161-010200  | MATERIAL DE LIMPIEZA                                     | 89,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 75,000.00      | 0.00        | 0.00         | 0.00         | 28,466.26  | 27,472.16  | 102,780.89      | 164,000.00   | 158,719.31       | 5,280.69  | ---      | 62.67  |
| 02-00-00000-2211-010200  | ALIMENTACIÓN DE PERSONAS                                 | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,010,000.00   | 0.00        | 0.00         | 0.00         | 163,007.19 | 163,229.54 | 746,383.67      | 1,110,000.00 | 1,072,620.40     | 37,379.60 | ---      | 67.24  |
| 02-00-00000-2461-010200  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 35,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 438.48     | 1,751.60   | 14,564.13       | 35,000.00    | 16,754.21        | 18,245.79 | ---      | 41.61  |
| 02-00-00000-2481-010200  | MATERIALES COMPLEMENTARIOS                               | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,000.00       | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 5,616.00        | 6,500.00     | 5,616.00         | 884.00    | ---      | 86.40  |
| 02-00-00000-2491-010200  | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                  | 25,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 20,000.00      | 0.00        | 0.00         | 0.00         | 2,847.20   | 7,747.60   | 31,902.24       | 45,000.00    | 42,497.04        | 2,502.96  | ---      | 70.89  |
| 02-00-00000-2531-010200  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                      | 294,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 579,000.00     | 0.00        | 0.00         | 0.00         | 10,805.25  | 80,000.00  | 690,264.25      | 873,000.00   | 781,069.50       | 91,930.50 | ---      | 79.07  |
| 02-00-00000-2592-010200  | SUSTANCIAS QUÍMICAS                                      | 10,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 21,000.00      | 2,664.84    | 0.00         | 0.00         | 213.84     | 590.00     | 26,745.16       | 28,335.16    | 27,549.00        | 786.16    | ---      | 94.39  |
| 02-00-00000-2611-010200  | COMBUSTIBLES   | 252,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 800,000.00     | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 1,030,730.00    | 1,052,000.00 | 1,030,730.00     | 21,270.00 | ---      | 97.98  |
| 02-00-00000-2612-010200  | LUBRICANTES Y ADITIVOS                                   | 14,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 5,585.54   | 1,870.00   | 2,249.93        | 14,000.00    | 9,705.47         | 4,294.53  | ---      | 16.07  |
| 02-00-00000-2711-010200  | VESTUARIOS Y UNIFORMES                                   | 50,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,108,475.20   | 0.00        | 0.00         | 0.00         | 0.00       | 18,328.00  | 1,124,156.00    | 1,158,475.20 | 1,142,484.00     | 15,991.20 | ---      | 97.04  |
| 02-00-00000-2721-010200  | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL               | 80,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 75,000.00      | 0.00        | 0.00         | 0.00         | 11,978.92  | 9,799.68   | 103,472.48      | 155,000.00   | 125,251.08       | 29,748.92 | ---      | 66.76  |
| 02-00-00000-2911-010200  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES           | 140,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00         | 26,862.36  | 9,295.20   | 87,836.12       | 140,000.00   | 123,993.68       | 16,006.32 | ---      | 62.74  |
| 02-00-00000-2941-010200  | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO          | 30,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 90,000.00      | 0.00        | 0.00         | 0.00         | 0.00       | 23,155.92  | 74,269.93       | 120,000.00   | 97,425.85        | 22,574.15 | ---      | 61.89  |
| 02-00-00000-2961-010200  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 125,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 70,000.00      | 0.00        | 0.00         | 0.00         | 34,730.28  | 23,865.00  | 90,862.62       | 195,000.00   | 149,457.90       | 45,542.10 | ---      | 46.60  |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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       |                 |              |                  |         |          |
| 02-00-00000-3111-010200  | SERVICIO DE ENERGÍA ELÉCTRICA   | 25,600.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,000.00       | 0.00        | 5,184.00     | 0.00       | 0.00       | 25,416.00    | 30,600.00       | 30,600.00    | 0.00             | ---     | 83.06    |
| 02-00-00000-3131-010200  | SERVICIO DE AGUA  | 31,400.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 0.00         | 31,400.00       | 0.00         | 31,400.00        | ---     | 0.00     |
| 02-00-00000-3141-010200  | SERVICIO TELEFÓNICO CONVENCIONAL                                      | 26,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 105,000.00     | 0.00        | 0.00         | 0.00       | 0.00       | 86,945.22    | 131,000.00      | 86,945.22    | 44,054.78        | ---     | 66.37    |
| 02-00-00000-3151-010200  | SERVICIO DE TELEFONÍA CELULAR   | 300.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 0.00         | 300.00          | 0.00         | 300.00           | ---     | 0.00     |
| 02-00-00000-3181-010200  | SERVICIO POSTAL   | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 80.51          | 0.00        | 0.00         | 0.00       | 0.00       | 580.51       | 580.51          | 580.51       | 0.00             | ---     | 100.00   |
| 02-00-00000-3221-010200  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                  | 260,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 580,000.00     | 0.00        | 74,524.80    | 0.00       | 107,185.60 | 658,289.60   | 840,000.00      | 840,000.00   | 0.00             | ---     | 78.37    |
| 02-00-00000-3261-010200  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | 80,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 588,000.00     | 0.00        | 29,400.84    | 0.00       | 105,812.16 | 532,787.00   | 668,000.00      | 668,000.00   | 0.00             | ---     | 79.76    |
| 02-00-00000-3291-010200  | OTROS ARRENDAMIENTO   | 90,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,000.00   | 25,000.00   | 0.00         | 175,830.88 | 0.00       | 1,218,293.84 | 1,565,000.00    | 1,394,124.72 | 170,875.28       | ---     | 77.85    |
| 02-00-00000-3331-010200  | SERVICIOS DE INFORMÁTICA  | 15,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,116.40      | 0.00        | 0.00         | 0.00       | 6,703.84   | 18,316.40    | 34,116.40       | 25,020.24    | 9,096.16         | ---     | 53.69    |
| 02-00-00000-3396-010200  | SERVICIOS DE ANÁLISIS Y FARMACÉUTICOS                                 | 459,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,150,000.00   | 172,776.69  | 0.00         | 40,926.69  | 121,864.44 | 1,134,364.11 | 1,436,223.31    | 1,297,155.24 | 139,068.07       | ---     | 78.98    |
| 02-00-00000-3451-010200  | SEGURO DE BIENES PATRIMONIALES  | 400.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 126,768.65     | 0.00        | 0.00         | 0.00       | 0.00       | 127,168.65   | 127,168.65      | 127,168.65   | 0.00             | ---     | 100.00   |
| 02-00-00000-3471-010200  | FLETES Y MANIOBRAS  | 300.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 22,900.00      | 0.00        | 0.00         | 0.00       | 0.00       | 23,200.00    | 23,200.00       | 23,200.00    | 0.00             | ---     | 100.00   |
| 02-00-00000-3511-010200  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                       | 600.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,000.00       | 0.00        | 0.00         | 0.00       | 0.00       | 4,408.00     | 5,600.00        | 4,408.00     | 1,192.00         | ---     | 78.71    |
| 02-00-00000-3521-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 800.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 0.00         | 800.00          | 0.00         | 800.00           | ---     | 0.00     |
| 02-00-00000-3531-010200  | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                   | 700.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 0.00         | 700.00          | 0.00         | 700.00           | ---     | 0.00     |
| 02-00-00000-3551-010200  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 71,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 17,361.18  | 1,740.00   | 50,350.44    | 71,000.00       | 69,451.62    | 1,548.38         | ---     | 70.92    |
| 02-00-00000-3571-010200  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                   | 4,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 0.00         | 4,000.00        | 0.00         | 4,000.00         | ---     | 0.00     |
| 02-00-00000-3581-010200  | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN                | 6,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00       | 0.00       | 4,060.00     | 6,000.00        | 4,060.00     | 1,940.00         | ---     | 67.67    |
| 02-00-00000-3612-010200  | PUBLICACIONES OFICIALES   | 600,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,700,000.00   | 0.00        | 0.00         | 0.00       | 200,000.00 | 1,599,999.98 | 2,300,000.00    | 1,799,999.98 | 500,000.02       | ---     | 69.57    |
| 02-00-00000-3711-010200  | PASAJES NACIONALES AÉREOS   | 25,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 85,000.00      | 0.00        | 0.00         | 0.00       | 0.00       | 77,185.75    | 110,000.00      | 77,185.75    | 32,814.25        | ---     | 70.17    |
| 02-00-00000-3751-010200  | VIÁTICOS NACIONALES   | 105,600.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 0.00         | 0.00       | 0.00       | 340,000.00   | 405,600.00      | 340,000.00   | 65,600.00        | ---     | 83.83    |
| 02-00-00000-3791-010200  | TRASLADO DE PERSONAS  | 15,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 203,556.00     | 0.00        | 0.00         | 0.00       | 216,000.00 | 2,556.00     | 218,556.00      | 218,556.00   | 0.00             | ---     | 1.17     |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | 249,365.59      | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,980,497.00   | 0.00        | 0.00         | 84,021.79  | 137,816.65 | 4,933,379.90 | 6,229,862.59    | 5,155,218.34 | 1,074,644.25     | ---     | 79.19    |
| 02-00-00000-3831-010200  | CONGRESOS Y CONVENCIONES  | 100,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 0.00         | 25,303.00  | 32,477.68  | 194,661.81   | 400,000.00      | 252,442.49   | 147,557.51       | ---     | 48.67    |
| 02-00-00000-3911-010200  | FUNERALES   | 60,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 240,000.00     | 0.00        | 0.00         | 0.00       | 74,356.00  | 187,920.00   | 300,000.00      | 262,276.00   | 37,724.00        | ---     | 62.64    |
| 02-00-00000-3912-010200  | PAGAS DE DEFUNCIÓN  | 1,500.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 21,700.00      | 0.00        | 0.00         | 0.00       | 0.00       | 23,200.00    | 23,200.00       | 23,200.00    | 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               |                      |                      |                   |         |          |
| 02-00-00000-4411-010200  | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES)                         | 5,253,206.51         | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,702,412.00        | 0.00        | 0.00                 | 19,788.20        | 138,390.20        | 6,040,340.38         | 9,955,618.51         | 6,198,518.78         | 3,757,099.73      | ---     | 60.67    |
| 02-00-00000-4421-010200  | BECAS   | 550,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 0.00             | 0.00              | 174,366.30           | 550,000.00           | 174,366.30           | 375,633.70        | ---     | 31.70    |
| 02-00-00000-4451-010200  | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO   | 2,100,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 600,000.00          | 0.00        | 0.00                 | 2,570.40         | 56,240.65         | 1,811,608.43         | 2,700,000.00         | 1,870,419.48         | 829,580.52        | ---     | 67.10    |
| 02-00-00000-9911-010200  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES POR CONCEPTOS DISTINTOS DE SERVICIOS PERSONALES | 800,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 302,412.00  | 0.00                 | 0.00             | 0.00              | 0.00                 | 497,588.00           | 0.00                 | 497,588.00        | ---     | 0.00     |
| <b>SFUN.: 2 POLÍTICA INTERIOR</b>                                |   | <b>11,598,023.04</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,723,527.28</b> | <b>0.00</b> | <b>4,853,414.29</b>  | <b>0.00</b>      | <b>93,871.95</b>  | <b>8,252,386.74</b>  | <b>13,321,550.32</b> | <b>13,199,672.98</b> | <b>121,877.34</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>11,598,023.04</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,723,527.28</b> | <b>0.00</b> | <b>4,853,414.29</b>  | <b>0.00</b>      | <b>93,871.95</b>  | <b>8,252,386.74</b>  | <b>13,321,550.32</b> | <b>13,199,672.98</b> | <b>121,877.34</b> |         |          |
| 03-00-00000-1131-010300  | SUELDO AL PERSONAL SINDICALIZADO  | 2,687,881.44         | 0.00                   | 0.00             | 0.00                    | 0.00        | 310,000.00          | 0.00        | 754,515.20           | 0.00             | 0.00              | 2,243,366.24         | 2,997,881.44         | 2,997,881.44         | 0.00              | ---     | 74.83    |
| 03-00-00000-1134-010300  | SUELDO AL PERSONAL DE CONFIANZA   | 6,935,966.88         | 0.00                   | 0.00             | 0.00                    | 0.00        | 800,000.00          | 0.00        | 2,285,197.09         | 0.00             | 0.00              | 5,450,769.79         | 7,735,966.88         | 7,735,966.88         | 0.00              | ---     | 70.46    |
| 03-00-00000-1322-010300  | GRATIFICACIÓN DE FIN DE AÑO   | 1,603,974.72         | 0.00                   | 0.00             | 0.00                    | 0.00        | 208,527.28          | 0.00        | 1,812,502.00         | 0.00             | 0.00              | 0.00                 | 1,812,502.00         | 1,812,502.00         | 0.00              | ---     | 0.00     |
| 03-00-00000-1546-010300  | AJUSTE SALARIAL REGULARIZABLE   | 1,200.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 1,200.00             | 0.00             | 0.00              | 0.00                 | 1,200.00             | 1,200.00             | 0.00              | ---     | 0.00     |
| 03-00-00000-2111-010300  | MATERIAL Y ÚTILES DE OFICINA  | 120,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 145,000.00          | 0.00        | 0.00                 | 0.00             | 65,199.83         | 152,355.91           | 265,000.00           | 217,555.74           | 47,444.26         | ---     | 57.49    |
| 03-00-00000-2121-010300  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 60,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 20,000.00           | 0.00        | 0.00                 | 0.00             | 28,672.12         | 47,304.80            | 80,000.00            | 75,976.92            | 4,023.08          | ---     | 59.13    |
| 03-00-00000-2611-010300  | COMBUSTIBLES  | 100,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 55,000.00           | 0.00        | 0.00                 | 0.00             | 0.00              | 153,850.00           | 155,000.00           | 153,850.00           | 1,150.00          | ---     | 99.26    |
| 03-00-00000-2612-010300  | LUBRICANTES Y ADITIVOS  | 4,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 0.00             | 0.00              | 240.00               | 4,000.00             | 240.00               | 3,760.00          | ---     | 6.00     |
| 03-00-00000-3751-010300  | VIÁTICOS NACIONALES   | 85,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 185,000.00          | 0.00        | 0.00                 | 0.00             | 0.00              | 204,500.00           | 270,000.00           | 204,500.00           | 65,500.00         | ---     | 75.74    |
| <b>SFUN.: 9 OTROS</b>  |   | <b>50,621,884.20</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,654,388.66</b> | <b>0.00</b> | <b>20,596,688.13</b> | <b>18,380.32</b> | <b>595,448.62</b> | <b>36,494,955.10</b> | <b>58,276,272.86</b> | <b>57,705,472.17</b> | <b>570,800.69</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>50,621,884.20</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,654,388.66</b> | <b>0.00</b> | <b>20,596,688.13</b> | <b>18,380.32</b> | <b>595,448.62</b> | <b>36,494,955.10</b> | <b>58,276,272.86</b> | <b>57,705,472.17</b> | <b>570,800.69</b> |         |          |
| 05-00-00000-1131-010500  | SUELDO AL PERSONAL SINDICALIZADO  | 5,048,907.48         | 0.00                   | 0.00             | 0.00                    | 0.00        | 50,000.00           | 0.00        | 1,309,002.62         | 0.00             | 0.00              | 3,789,904.86         | 5,098,907.48         | 5,098,907.48         | 0.00              | ---     | 74.33    |
| 05-00-00000-1134-010500  | SUELDO AL PERSONAL DE CONFIANZA   | 3,950,252.16         | 0.00                   | 0.00             | 0.00                    | 0.00        | 350,000.00          | 0.00        | 1,268,379.96         | 0.00             | 0.00              | 3,031,872.20         | 4,300,252.16         | 4,300,252.16         | 0.00              | ---     | 70.50    |
| 05-00-00000-1322-010500  | GRATIFICACIÓN DE FIN DE AÑO   | 1,499,859.94         | 0.00                   | 0.00             | 0.00                    | 0.00        | 138,344.32          | 0.00        | 1,638,204.26         | 0.00             | 0.00              | 0.00                 | 1,638,204.26         | 1,638,204.26         | 0.00              | ---     | 0.00     |
| 05-00-00000-1546-010500  | AJUSTE SALARIAL REGULARIZABLE   | 1,200.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 1,200.00             | 0.00             | 0.00              | 0.00                 | 1,200.00             | 1,200.00             | 0.00              | ---     | 0.00     |
| 05-00-00000-2111-010500  | MATERIAL Y ÚTILES DE OFICINA  | 110,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 205,000.00          | 0.00        | 0.00                 | 0.00             | 93,377.38         | 207,972.70           | 315,000.00           | 301,350.08           | 13,649.92         | ---     | 66.02    |
| 05-00-00000-2121-010500  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 100,800.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 180,000.00          | 0.00        | 0.00                 | 0.00             | 116,143.20        | 133,362.88           | 280,800.00           | 249,506.08           | 31,293.92         | ---     | 47.49    |
| 05-00-00000-2161-010500  | MATERIAL DE LIMPIEZA  | 155,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 18,380.32        | 12,174.20         | 117,744.16           | 155,000.00           | 148,298.68           | 6,701.32          | ---     | 75.96    |
| 05-00-00000-2611-010500  | COMBUSTIBLES  | 160,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 120,000.00          | 0.00        | 0.00                 | 0.00             | 0.00              | 272,770.17           | 280,000.00           | 272,770.17           | 7,229.83          | ---     | 97.42    |
| 05-00-00000-2612-010500  | LUBRICANTES Y ADITIVOS  | 19,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                 | 0.00             | 1,626.00          | 11,004.10            | 19,000.00            | 12,630.10            | 6,369.90          | ---     | 57.92    |

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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 | 70,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 266,000.00     | 0.00        | 3,380.00     | 0.00      | 80,184.00  | 186,985.41   | 336,000.00      | 270,549.41    | 65,450.59        | ---     | 55.65    |
| 05-00-00000-3551-010500  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 50,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 0.00         | 0.00      | 18,212.00  | 55,061.11    | 100,000.00      | 73,273.11     | 26,726.89        | ---     | 55.06    |
| 05-00-00000-3751-010500  | VIÁTICOS NACIONALES                                      | 41,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 33,600.00    | 41,000.00       | 33,600.00     | 7,400.00         | ---     | 81.95    |
| 05-00-00000-3922-010500  | OTROS IMPUESTOS Y DERECHOS                               | 25,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 180,000.00     | 0.00        | 0.00         | 0.00      | 0.00       | 203,449.43   | 205,000.00      | 203,449.43    | 1,550.57         | ---     | 99.24    |
| 09-00-00000-1131-010900  | SUELDO AL PERSONAL SINDICALIZADO                         | 12,257,342.16   | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 3,614,291.22 | 0.00      | 0.00       | 8,943,050.94 | 12,557,342.16   | 12,557,342.16 | 0.00             | ---     | 71.22    |
| 09-00-00000-1134-010900  | SUELDO AL PERSONAL DE CONFIANZA                          | 11,536,274.88   | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,250,000.00   | 0.00        | 3,848,994.62 | 0.00      | 0.00       | 8,937,280.26 | 12,786,274.88   | 12,786,274.88 | 0.00             | ---     | 69.90    |
| 09-00-00000-1322-010900  | GRATIFICACIÓN DE FIN DE AÑO                              | 3,965,602.84    | 0.00                   | 0.00             | 0.00                    | 0.00      | 385,000.22     | 0.00        | 4,350,603.06 | 0.00      | 0.00       | 0.00         | 4,350,603.06    | 4,350,603.06  | 0.00             | ---     | 0.00     |
| 09-00-00000-1546-010900  | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00       | 0.00         | 1,200.00        | 1,200.00      | 0.00             | ---     | 0.00     |
| 09-00-00000-2111-010900  | MATERIAL Y ÚTILES DE OFICINA                             | 96,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 380,000.00     | 0.00        | 0.00         | 0.00      | 192,773.36 | 276,228.54   | 476,000.00      | 469,001.90    | 6,998.10         | ---     | 58.03    |
| 09-00-00000-2121-010900  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 70,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 30,000.00      | 0.00        | 0.00         | 0.00      | 29,786.40  | 32,155.20    | 100,000.00      | 61,941.60     | 38,058.40        | ---     | 32.16    |
| 09-00-00000-2122-010900  | MATERIAL FOTOGRAFICO                                     | 1,500.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 1,500.00        | 0.00          | 1,500.00         | ---     | 0.00     |
| 09-00-00000-2461-010900  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | 3,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 3,000.00        | 0.00          | 3,000.00         | ---     | 0.00     |
| 09-00-00000-2491-010900  | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN                  | 4,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 4,000.00        | 0.00          | 4,000.00         | ---     | 0.00     |
| 09-00-00000-2611-010900  | COMBUSTIBLES   | 290,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,390,000.00   | 0.00        | 0.00         | 0.00      | 0.00       | 1,667,418.00 | 1,680,000.00    | 1,667,418.00  | 12,582.00        | ---     | 99.25    |
| 09-00-00000-2612-010900  | LUBRICANTES Y ADITIVOS                                   | 21,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 15,000.00      | 0.00        | 0.00         | 0.00      | 1,385.01   | 13,678.03    | 36,000.00       | 15,063.04     | 20,936.96        | ---     | 37.99    |
| 09-00-00000-2961-010900  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 130,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 120,000.00     | 0.00        | 590.00       | 0.00      | 32,180.45  | 187,055.00   | 250,000.00      | 219,825.45    | 30,174.55        | ---     | 74.82    |
| 09-00-00000-3551-010900  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE       | 49,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 30,000.00      | 0.00        | 0.00         | 0.00      | 12,760.00  | 41,655.60    | 79,000.00       | 54,415.60     | 24,584.40        | ---     | 52.73    |
| 09-00-00000-3571-010900  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO      | 500.00          | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 500.00          | 0.00          | 500.00           | ---     | 0.00     |
| 09-00-00000-3751-010900  | VIÁTICOS NACIONALES                                      | 299,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 970,000.00     | 0.00        | 0.00         | 0.00      | 0.00       | 1,025,300.00 | 1,269,000.00    | 1,025,300.00  | 243,700.00       | ---     | 80.80    |
| 10-00-00000-1131-011000  | SUELDO AL PERSONAL SINDICALIZADO                         | 3,858,659.16    | 0.00                   | 0.00             | 0.00                    | 0.00      | 200,000.00     | 0.00        | 987,994.47   | 0.00      | 0.00       | 3,070,664.69 | 4,058,659.16    | 4,058,659.16  | 0.00             | ---     | 75.66    |
| 10-00-00000-1134-011000  | SUELDO AL PERSONAL DE CONFIANZA                          | 5,244,407.76    | 0.00                   | 0.00             | 0.00                    | 0.00      | 800,000.00     | 0.00        | 1,811,425.98 | 0.00      | 0.00       | 4,232,981.78 | 6,044,407.76    | 6,044,407.76  | 0.00             | ---     | 70.03    |
| 10-00-00000-1322-011000  | GRATIFICACIÓN DE FIN DE AÑO                              | 1,517,177.82    | 0.00                   | 0.00             | 0.00                    | 0.00      | 243,044.12     | 0.00        | 1,760,221.94 | 0.00      | 0.00       | 0.00         | 1,760,221.94    | 1,760,221.94  | 0.00             | ---     | 0.00     |
| 10-00-00000-1546-011000  | AJUSTE SALARIAL REGULARIZABLE                            | 1,200.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 1,200.00     | 0.00      | 0.00       | 0.00         | 1,200.00        | 1,200.00      | 0.00             | ---     | 0.00     |
| 10-00-00000-2111-011000  | MATERIAL Y ÚTILES DE OFICINA                             | 30,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 4,846.62   | 17,460.04    | 30,000.00       | 22,306.66     | 7,693.34         | ---     | 58.20    |
| 10-00-00000-2121-011000  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | 10,000.00       | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00       | 0.00         | 10,000.00       | 0.00          | 10,000.00        | ---     | 0.00     |
| 10-00-00000-3751-011000  | VIÁTICOS NACIONALES                                      | 5,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,000.00       | 0.00        | 0.00         | 0.00      | 0.00       | 6,300.00     | 7,000.00        | 6,300.00      | 700.00           | ---     | 90.00    |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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>  |   | <b>9,069,376.90</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,237,329.10</b> | <b>0.00</b>          | <b>3,108,120.95</b> | <b>2,518.36</b> | <b>318,629.65</b> | <b>10,645,730.14</b> | <b>14,306,706.00</b> | <b>14,074,999.10</b> | <b>231,706.90</b>   |         |          |
| <b>SFUN.: 2 ASUNTOS HACENDARIOS</b>   |   | <b>9,069,376.90</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,237,329.10</b> | <b>0.00</b>          | <b>3,108,120.95</b> | <b>2,518.36</b> | <b>318,629.65</b> | <b>10,645,730.14</b> | <b>14,306,706.00</b> | <b>14,074,999.10</b> | <b>231,706.90</b>   |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>9,069,376.90</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,237,329.10</b> | <b>0.00</b>          | <b>3,108,120.95</b> | <b>2,518.36</b> | <b>318,629.65</b> | <b>10,645,730.14</b> | <b>14,306,706.00</b> | <b>14,074,999.10</b> | <b>231,706.90</b>   |         |          |
| 04-00-00000-1131-010400   | SUELDO AL PERSONAL SINDICALIZADO                | 3,675,756.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 200,000.00          | 0.00                 | 984,920.00          | 0.00            | 0.00              | 2,890,836.00         | 3,875,756.00         | 3,875,756.00         | 0.00                | ---     | 74.59    |
| 04-00-00000-1134-010400   | SUELDO AL PERSONAL DE CONFIANZA                 | 2,813,824.20         | 0.00                   | 0.00             | 0.00                    | 0.00        | 335,863.80          | 0.00                 | 918,938.95          | 0.00            | 0.00              | 2,230,749.05         | 3,149,688.00         | 3,149,688.00         | 0.00                | ---     | 70.82    |
| 04-00-00000-1322-010400   | GRATIFICACIÓN DE FIN DE AÑO                     | 1,081,596.70         | 0.00                   | 0.00             | 0.00                    | 0.00        | 121,465.30          | 0.00                 | 1,203,062.00        | 0.00            | 0.00              | 0.00                 | 1,203,062.00         | 1,203,062.00         | 0.00                | ---     | 0.00     |
| 04-00-00000-1546-010400   | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00                 | 1,200.00            | 0.00            | 0.00              | 0.00                 | 1,200.00             | 1,200.00             | 0.00                | ---     | 0.00     |
| 04-00-00000-2111-010400   | MATERIAL Y ÚTILES DE OFICINA                    | 170,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 280,000.00          | 0.00                 | 0.00                | 0.00            | 157,634.09        | 279,225.66           | 450,000.00           | 436,859.75           | 13,140.25           | ---     | 62.05    |
| 04-00-00000-2121-010400   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 185,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 120,000.00          | 0.00                 | 0.00                | 0.00            | 97,210.56         | 158,142.80           | 305,000.00           | 255,353.36           | 49,646.64           | ---     | 51.85    |
| 04-00-00000-2611-010400   | COMBUSTIBLES                                    | 120,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 50,000.00           | 0.00                 | 0.00                | 0.00            | 0.00              | 155,300.00           | 170,000.00           | 155,300.00           | 14,700.00           | ---     | 91.35    |
| 04-00-00000-2612-010400   | LUBRICANTES Y ADITIVOS                          | 6,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00                 | 0.00                | 0.00            | 0.00              | 1,309.99             | 6,000.00             | 1,309.99             | 4,690.01            | ---     | 21.83    |
| 04-00-00000-3311-010400   | ASESORÍA  | 348,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,055,000.00        | 0.00                 | 0.00                | 0.00            | 0.00              | 1,345,600.00         | 1,403,000.00         | 1,345,600.00         | 57,400.00           | ---     | 95.91    |
| 04-00-00000-3411-010400   | SERVICIOS FINANCIEROS Y BANCARIOS               | 8,000.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00                 | 0.00                | 0.00            | 0.00              | 7,819.81             | 8,000.00             | 7,819.81             | 180.19              | ---     | 97.75    |
| 04-00-00000-3751-010400   | VIÁTICOS NACIONALES                             | 60,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,000.00           | 0.00                 | 0.00                | 0.00            | 0.00              | 56,000.00            | 75,000.00            | 56,000.00            | 19,000.00           | ---     | 74.67    |
| 04-00-00000-3922-010400   | OTROS IMPUESTOS Y DERECHOS                      | 200,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,960,000.00        | 0.00                 | 0.00                | 2,518.36        | 63,785.00         | 2,054,238.83         | 2,160,000.00         | 2,120,542.19         | 39,457.81           | ---     | 95.10    |
| 04-00-00000-3981-010400   | IMPUESTOS SOBRE NÓMINAS                         | 400,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,100,000.00        | 0.00                 | 0.00                | 0.00            | 0.00              | 1,466,508.00         | 1,500,000.00         | 1,466,508.00         | 33,492.00           | ---     | 97.77    |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>20,548,336.93</b> | <b>0.00</b>            | <b>0.00</b>      | <b>37,645,338.90</b>    | <b>0.00</b> | <b>0.00</b>         | <b>34,249,155.63</b> | <b>5,993,264.94</b> | <b>0.00</b>     | <b>0.00</b>       | <b>14,555,071.99</b> | <b>23,944,520.20</b> | <b>20,548,336.93</b> | <b>3,396,183.27</b> |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>20,548,336.93</b> | <b>0.00</b>            | <b>0.00</b>      | <b>37,645,338.90</b>    | <b>0.00</b> | <b>0.00</b>         | <b>34,249,155.63</b> | <b>5,993,264.94</b> | <b>0.00</b>     | <b>0.00</b>       | <b>14,555,071.99</b> | <b>23,944,520.20</b> | <b>20,548,336.93</b> | <b>3,396,183.27</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>20,548,336.93</b> | <b>0.00</b>            | <b>0.00</b>      | <b>37,645,338.90</b>    | <b>0.00</b> | <b>0.00</b>         | <b>34,249,155.63</b> | <b>5,993,264.94</b> | <b>0.00</b>     | <b>0.00</b>       | <b>14,555,071.99</b> | <b>23,944,520.20</b> | <b>20,548,336.93</b> | <b>3,396,183.27</b> |         |          |
| 08-00-00000-4151-010800   | TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS | 20,548,336.93        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00                 | 5,993,264.94        | 0.00            | 0.00              | 14,555,071.99        | 20,548,336.93        | 20,548,336.93        | 0.00                | ---     | 70.83    |
| 10-00-00000-8131-010900   | FONDO GENERAL DE PARTICIPACIONES                | 0.00                 | 0.00                   | 0.00             | 37,645,338.90           | 0.00        | 0.00                | 34,249,155.63        | 0.00                | 0.00            | 0.00              | 0.00                 | 3,396,183.27         | 0.00                 | 3,396,183.27        | ---     | 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>PROG. : 02 SERVICIOS PUBLICOS</b>                             |  | <b>39,425,858.02</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>10,119,621.82</b> | <b>0.00</b> | <b>16,138,684.54</b> | <b>49,778.48</b> | <b>625,343.40</b> | <b>32,116,394.84</b> | <b>49,545,479.84</b> | <b>48,930,201.26</b> | <b>615,278.58</b> |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | <b>3,993,693.80</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>609,790.60</b>    | <b>0.00</b> | <b>1,445,758.05</b>  | <b>15,788.08</b> | <b>120,026.07</b> | <b>2,896,015.93</b>  | <b>4,603,484.40</b>  | <b>4,477,588.13</b>  | <b>125,896.27</b> |         |          |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>  |  | <b>3,993,693.80</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>609,790.60</b>    | <b>0.00</b> | <b>1,445,758.05</b>  | <b>15,788.08</b> | <b>120,026.07</b> | <b>2,896,015.93</b>  | <b>4,603,484.40</b>  | <b>4,477,588.13</b>  | <b>125,896.27</b> |         |          |
| <b>SFUN.: 1 POLICÍA</b>  |  | <b>3,993,693.80</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>609,790.60</b>    | <b>0.00</b> | <b>1,445,758.05</b>  | <b>15,788.08</b> | <b>120,026.07</b> | <b>2,896,015.93</b>  | <b>4,603,484.40</b>  | <b>4,477,588.13</b>  | <b>125,896.27</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>3,993,693.80</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>609,790.60</b>    | <b>0.00</b> | <b>1,445,758.05</b>  | <b>15,788.08</b> | <b>120,026.07</b> | <b>2,896,015.93</b>  | <b>4,603,484.40</b>  | <b>4,477,588.13</b>  | <b>125,896.27</b> |         |          |
| 01-00-00000-1131-020100  | SUELDO AL PERSONAL SINDICALIZADO                           | 1,297,850.40         | 0.00                   | 0.00             | 0.00                    | 0.00        | 60,000.00            | 0.00        | 329,350.50           | 0.00             | 0.00              | 1,028,499.90         | 1,357,850.40         | 1,357,850.40         | 0.00              | ---     | 75.74    |
| 01-00-00000-1134-020100  | SUELDO AL PERSONAL DE CONFIANZA                            | 1,625,430.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 200,000.00           | 0.00        | 567,564.53           | 0.00             | 0.00              | 1,257,865.47         | 1,825,430.00         | 1,825,430.00         | 0.00              | ---     | 68.91    |
| 01-00-00000-1322-020100  | GRATIFICACIÓN DE FIN DE AÑO                                | 487,213.40           | 0.00                   | 0.00             | 0.00                    | 0.00        | 59,790.60            | 0.00        | 547,004.00           | 0.00             | 0.00              | 0.00                 | 547,004.00           | 547,004.00           | 0.00              | ---     | 0.00     |
| 01-00-00000-2111-020100  | MATERIAL Y ÚTILES DE OFICINA                               | 60,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 40,000.00            | 0.00        | 0.00                 | 0.00             | 25,834.31         | 62,241.74            | 100,000.00           | 88,076.05            | 11,923.95         | ---     | 62.24    |
| 01-00-00000-2121-020100  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN            | 25,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 40,000.00            | 0.00        | 0.00                 | 0.00             | 16,998.00         | 33,471.80            | 65,000.00            | 50,469.80            | 14,530.20         | ---     | 51.50    |
| 01-00-00000-2161-020100  | MATERIAL DE LIMPIEZA                                       | 28,400.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 35,000.00            | 0.00        | 0.00                 | 15,693.04        | 6,615.94          | 38,349.51            | 63,400.00            | 60,658.49            | 2,741.51          | ---     | 60.49    |
| 01-00-00000-2611-020100  | COMBUSTIBLES   | 250,400.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 125,000.00           | 0.00        | 0.00                 | 0.00             | 0.00              | 357,408.00           | 375,400.00           | 357,408.00           | 17,992.00         | ---     | 95.21    |
| 01-00-00000-2612-020100  | LUBRICANTES Y ADITIVOS                                     | 13,400.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,000.00            | 0.00        | 0.00                 | 0.00             | 6,420.02          | 9,455.11             | 28,400.00            | 15,875.13            | 12,524.87         | ---     | 33.29    |
| 01-00-00000-2721-020100  | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                 | 10,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 20,000.00            | 0.00        | 0.00                 | 95.04            | 278.40            | 3,762.72             | 30,000.00            | 4,136.16             | 25,863.84         | ---     | 12.54    |
| 01-00-00000-2961-020100  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | 120,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00        | 1,839.02             | 0.00             | 39,531.00         | 77,802.97            | 120,000.00           | 119,172.99           | 827.01            | ---     | 64.84    |
| 01-00-00000-3141-020100  | SERVICIO TELEFÓNICO CONVENCIONAL                           | 26,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00             | 0.00              | 0.00                 | 26,000.00            | 0.00                 | 26,000.00         | ---     | 0.00     |
| 01-00-00000-3551-020100  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE         | 50,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,000.00            | 0.00        | 0.00                 | 0.00             | 24,348.40         | 27,158.71            | 65,000.00            | 51,507.11            | 13,492.89         | ---     | 41.78    |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | <b>30,030,318.16</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>8,340,064.28</b>  | <b>0.00</b> | <b>12,482,194.12</b> | <b>33,990.40</b> | <b>440,195.67</b> | <b>25,053,973.89</b> | <b>38,370,382.44</b> | <b>38,010,354.08</b> | <b>360,028.36</b> |         |          |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                              |  | <b>17,031,086.56</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,942,097.20</b>  | <b>0.00</b> | <b>6,306,074.41</b>  | <b>29,750.60</b> | <b>341,409.83</b> | <b>13,025,734.83</b> | <b>19,973,183.76</b> | <b>19,702,969.67</b> | <b>270,214.09</b> |         |          |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>                           |  | <b>15,804,053.42</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,826,310.34</b>  | <b>0.00</b> | <b>5,785,562.13</b>  | <b>29,750.60</b> | <b>341,409.83</b> | <b>12,203,427.11</b> | <b>18,630,363.76</b> | <b>18,360,149.67</b> | <b>270,214.09</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>15,804,053.42</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,826,310.34</b>  | <b>0.00</b> | <b>5,785,562.13</b>  | <b>29,750.60</b> | <b>341,409.83</b> | <b>12,203,427.11</b> | <b>18,630,363.76</b> | <b>18,360,149.67</b> | <b>270,214.09</b> |         |          |
| 02-00-00000-1131-020200  | SUELDO AL PERSONAL SINDICALIZADO                           | 7,704,342.12         | 0.00                   | 0.00             | 0.00                    | 0.00        | 280,000.00           | 0.00        | 1,994,230.03         | 0.00             | 0.00              | 5,990,112.09         | 7,984,342.12         | 7,984,342.12         | 0.00              | ---     | 75.02    |
| 02-00-00000-1134-020200  | SUELDO AL PERSONAL DE CONFIANZA                            | 1,533,732.24         | 0.00                   | 0.00             | 0.00                    | 0.00        | 250,000.00           | 0.00        | 539,433.84           | 0.00             | 0.00              | 1,244,298.40         | 1,783,732.24         | 1,783,732.24         | 0.00              | ---     | 69.76    |
| 02-00-00000-1311-020200  | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 720,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00        | 274,150.00           | 0.00             | 0.00              | 445,850.00           | 720,000.00           | 720,000.00           | 0.00              | ---     | 61.92    |
| 02-00-00000-1321-020200  | PRIMAS DE VACACIONES Y DOMINICAL                           | 480,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00        | 372,968.30           | 0.00             | 0.00              | 107,031.70           | 480,000.00           | 480,000.00           | 0.00              | ---     | 22.30    |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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              |                     |                     |                  |         |          |
| 02-00-00000-1322-020200   | GRATIFICACIÓN DE FIN DE AÑO                                    | 1,539,679.06        | 0.00                   | 0.00             | 0.00                    | 0.00        | 109,911.94          | 0.00        | 1,649,591.00        | 0.00            | 0.00          | 0.00                | 1,649,591.00        | 1,649,591.00        | 0.00             | ---     | 0.00     |
| 02-00-00000-1331-020200   | REMUNERACIONES POR HORAS<br>EXTRAORDINARIAS                    | 840,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 546,334.90          | 0.00            | 0.00          | 293,665.10          | 840,000.00          | 840,000.00          | 0.00             | ---     | 34.96    |
| 02-00-00000-1546-020200   | AJUSTE SALARIAL REGULARIZABLE                                  | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 02-00-00000-1592-020200   | DESPENSA   | 1,200,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 383,800.00          | 0.00            | 0.00          | 816,200.00          | 1,200,000.00        | 1,200,000.00        | 0.00             | ---     | 68.02    |
| 02-00-00000-2111-020200   | MATERIAL Y ÚTILES DE OFICINA                                   | 20,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,000.00           | 0.00        | 0.00                | 0.00            | 5,230.54      | 17,240.14           | 35,000.00           | 22,470.68           | 12,529.32        | ---     | 49.26    |
| 02-00-00000-2121-020200   | MATERIALES Y ÚTILES DE<br>IMPRESIÓN Y REPRODUCCIÓN             | 3,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 3,000.00            | 0.00                | 3,000.00         | ---     | 0.00     |
| 02-00-00000-2161-020200   | MATERIAL DE LIMPIEZA   | 53,600.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                | 7,290.60        | 4,697.30      | 38,095.42           | 53,600.00           | 50,083.32           | 3,516.68         | ---     | 71.07    |
| 02-00-00000-2592-020200   | SUSTANCIAS QUÍMICAS  | 2,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,480.00            | 0.00        | 0.00                | 0.00            | 5,480.00      | 0.00                | 5,480.00            | 5,480.00            | 0.00             | ---     | 0.00     |
| 02-00-00000-2611-020200   | COMBUSTIBLES   | 800,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 900,000.00          | 0.00        | 0.00                | 0.00            | 0.00          | 1,682,266.00        | 1,700,000.00        | 1,682,266.00        | 17,734.00        | ---     | 98.96    |
| 02-00-00000-2612-020200   | LUBRICANTES Y ADITIVOS   | 96,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 30,000.00           | 0.00        | 0.00                | 0.00            | 42,205.19     | 62,310.17           | 126,000.00          | 104,515.36          | 21,484.64        | ---     | 49.45    |
| 02-00-00000-2721-020200   | PRENDAS DE SEGURIDAD Y<br>PROTECCIÓN PERSONAL                  | 160,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 726,918.40          | 0.00        | 0.00                | 6,480.00        | 6,960.00      | 846,430.56          | 886,918.40          | 859,870.56          | 27,047.84        | ---     | 95.43    |
| 02-00-00000-2911-020200   | REFACCIONES, ACCESORIOS Y<br>HERRAMIENTAS MENORES              | 11,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 50,000.00           | 0.00        | 0.00                | 15,980.00       | 10,991.00     | 17,715.00           | 61,000.00           | 44,686.00           | 16,314.00        | ---     | 29.04    |
| 02-00-00000-2961-020200   | REFACCIONES Y ACCESORIOS<br>MENORES DE EQUIPO DE<br>TRANSPORTE | 440,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 396,000.00          | 0.00        | 23,854.06           | 0.00            | 217,745.80    | 457,673.36          | 836,000.00          | 699,273.22          | 136,726.78       | ---     | 54.75    |
| 02-00-00000-3141-020200   | SERVICIO TELEFÓNICO<br>CONVENCIONAL                            | 500.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 500.00              | 0.00                | 500.00           | ---     | 0.00     |
| 02-00-00000-3551-020200   | REPARACIÓN Y MANTENIMIENTO<br>DE EQUIPO DE TRANSPORTE          | 199,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 65,000.00           | 0.00        | 0.00                | 0.00            | 48,100.00     | 184,539.17          | 264,000.00          | 232,639.17          | 31,360.83        | ---     | 69.90    |
| <b>SFUN.: 5 PROTECCIÓN DE LA DIVERSIDAD<br/>BIOLÓGICA Y DEL PAISAJE</b> |  | <b>1,227,033.14</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>115,786.86</b>   | <b>0.00</b> | <b>520,512.28</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>822,307.72</b>   | <b>1,342,820.00</b> | <b>1,342,820.00</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |  | <b>1,227,033.14</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>115,786.86</b>   | <b>0.00</b> | <b>520,512.28</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>822,307.72</b>   | <b>1,342,820.00</b> | <b>1,342,820.00</b> | <b>0.00</b>      |         |          |
| 14-00-00000-1131-021400   | SUELDO AL PERSONAL<br>SINDICALIZADO                            | 375,771.12          | 0.00                   | 0.00             | 0.00                    | 0.00        | 18,812.88           | 0.00        | 107,334.24          | 0.00            | 0.00          | 287,249.76          | 394,584.00          | 394,584.00          | 0.00             | ---     | 72.80    |
| 14-00-00000-1134-021400   | SUELDO AL PERSONAL DE<br>CONFIANZA                             | 674,943.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 80,433.00           | 0.00        | 220,318.04          | 0.00            | 0.00          | 535,057.96          | 755,376.00          | 755,376.00          | 0.00             | ---     | 70.83    |
| 14-00-00000-1322-021400   | GRATIFICACIÓN DE FIN DE AÑO                                    | 175,119.02          | 0.00                   | 0.00             | 0.00                    | 0.00        | 16,540.98           | 0.00        | 191,660.00          | 0.00            | 0.00          | 0.00                | 191,660.00          | 191,660.00          | 0.00             | ---     | 0.00     |
| 14-00-00000-1546-021400   | AJUSTE SALARIAL REGULARIZABLE                                  | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                      |  | <b>4,239,312.64</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,214,376.36</b> | <b>0.00</b> | <b>2,413,924.08</b> | <b>4,239.80</b> | <b>997.60</b> | <b>6,013,186.92</b> | <b>8,453,689.00</b> | <b>8,432,348.40</b> | <b>21,340.60</b> |         |          |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                       |  | <b>300,000.00</b>   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,610,073.00</b> | <b>0.00</b> | <b>700,000.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>3,210,073.00</b> | <b>3,910,073.00</b> | <b>3,910,073.00</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                  |  | <b>300,000.00</b>   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,610,073.00</b> | <b>0.00</b> | <b>700,000.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>3,210,073.00</b> | <b>3,910,073.00</b> | <b>3,910,073.00</b> | <b>0.00</b>      |         |          |
| 07-00-00000-3111-020700   | SERVICIO DE ENERGÍA ELÉCTRICA                                  | 300,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,610,073.00        | 0.00        | 700,000.00          | 0.00            | 0.00          | 3,210,073.00        | 3,910,073.00        | 3,910,073.00        | 0.00             | ---     | 82.10    |



**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

**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>SFUN.: 6 SERVICIOS COMUNALES</b>                              |  | <b>3,939,312.64</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>604,303.36</b> | <b>0.00</b> | <b>1,713,924.08</b> | <b>4,239.80</b> | <b>997.60</b> | <b>2,803,113.92</b> | <b>4,543,616.00</b> | <b>4,522,275.40</b> | <b>21,340.60</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>3,939,312.64</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>604,303.36</b> | <b>0.00</b> | <b>1,713,924.08</b> | <b>4,239.80</b> | <b>997.60</b> | <b>2,803,113.92</b> | <b>4,543,616.00</b> | <b>4,522,275.40</b> | <b>21,340.60</b> |         |          |
| 03-00-00000-1131-020300  | SUELDO AL PERSONAL SINDICALIZADO         | 351,256.68          | 0.00                   | 0.00             | 0.00                    | 0.00        | 17,600.00         | 0.00        | 92,214.63           | 0.00            | 0.00          | 276,642.05          | 368,856.68          | 368,856.68          | 0.00             | ---     | 75.00    |
| 03-00-00000-1134-020300  | SUELDO AL PERSONAL DE CONFIANZA          | 133,808.28          | 0.00                   | 0.00             | 0.00                    | 0.00        | 20,000.00         | 0.00        | 52,964.23           | 0.00            | 0.00          | 100,844.05          | 153,808.28          | 153,808.28          | 0.00             | ---     | 65.56    |
| 03-00-00000-1322-020300  | GRATIFICACIÓN DE FIN DE AÑO              | 80,844.16           | 0.00                   | 0.00             | 0.00                    | 0.00        | 7,783.84          | 0.00        | 88,628.00           | 0.00            | 0.00          | 0.00                | 88,628.00           | 88,628.00           | 0.00             | ---     | 0.00     |
| 03-00-00000-1546-020300  | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 03-00-00000-2161-020300  | MATERIAL DE LIMPIEZA                     | 500.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 500.00              | 0.00                | 500.00           | ---     | 0.00     |
| 03-00-00000-3111-020300  | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 100.00              | 0.00            | 0.00          | 0.00                | 100.00              | 100.00              | 0.00             | ---     | 0.00     |
| 03-00-00000-3131-020300  | SERVICIO DE AGUA                         | 300.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 300.00              | 0.00                | 300.00           | ---     | 0.00     |
| 04-00-00000-1131-020400  | SUELDO AL PERSONAL SINDICALIZADO         | 730,627.80          | 0.00                   | 0.00             | 0.00                    | 0.00        | 57,053.00         | 0.00        | 196,920.74          | 0.00            | 0.00          | 590,760.06          | 787,680.80          | 787,680.80          | 0.00             | ---     | 75.00    |
| 04-00-00000-1134-020400  | SUELDO AL PERSONAL DE CONFIANZA          | 736,562.40          | 0.00                   | 0.00             | 0.00                    | 0.00        | 150,000.00        | 0.00        | 289,691.32          | 0.00            | 0.00          | 596,871.08          | 886,562.40          | 886,562.40          | 0.00             | ---     | 67.32    |
| 04-00-00000-1322-020400  | GRATIFICACIÓN DE FIN DE AÑO              | 244,531.70          | 0.00                   | 0.00             | 0.00                    | 0.00        | 42,928.30         | 0.00        | 287,460.00          | 0.00            | 0.00          | 0.00                | 287,460.00          | 287,460.00          | 0.00             | ---     | 0.00     |
| 04-00-00000-1331-020400  | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 216,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 66,021.31           | 0.00            | 0.00          | 149,978.69          | 216,000.00          | 216,000.00          | 0.00             | ---     | 69.43    |
| 04-00-00000-1546-020400  | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 04-00-00000-2161-020400  | MATERIAL DE LIMPIEZA                     | 45,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 4,239.80        | 997.60        | 22,922.00           | 45,000.00           | 28,159.40           | 16,840.60        | ---     | 50.94    |
| 04-00-00000-3111-020400  | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 100.00              | 0.00            | 0.00          | 0.00                | 100.00              | 100.00              | 0.00             | ---     | 0.00     |
| 04-00-00000-3131-020400  | SERVICIO DE AGUA                         | 1,400.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 1,400.00            | 0.00                | 1,400.00         | ---     | 0.00     |
| 05-00-00000-1131-020500  | SUELDO AL PERSONAL SINDICALIZADO         | 453,138.84          | 0.00                   | 0.00             | 0.00                    | 0.00        | 44,310.00         | 0.00        | 124,362.79          | 0.00            | 0.00          | 373,086.05          | 497,448.84          | 497,448.84          | 0.00             | ---     | 75.00    |
| 05-00-00000-1134-020500  | SUELDO AL PERSONAL DE CONFIANZA          | 339,225.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 193,150.00        | 0.00        | 154,374.95          | 0.00            | 0.00          | 378,000.05          | 532,375.00          | 532,375.00          | 0.00             | ---     | 71.00    |
| 05-00-00000-1322-020500  | GRATIFICACIÓN DE FIN DE AÑO              | 132,060.64          | 0.00                   | 0.00             | 0.00                    | 0.00        | 39,047.36         | 0.00        | 171,108.00          | 0.00            | 0.00          | 0.00                | 171,108.00          | 171,108.00          | 0.00             | ---     | 0.00     |
| 05-00-00000-1546-020500  | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 05-00-00000-2161-020500  | MATERIAL DE LIMPIEZA                     | 500.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 500.00              | 0.00                | 500.00           | ---     | 0.00     |
| 05-00-00000-3111-020500  | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 100.00              | 0.00            | 0.00          | 0.00                | 100.00              | 100.00              | 0.00             | ---     | 0.00     |
| 05-00-00000-3131-020500  | SERVICIO DE AGUA                         | 1,400.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 1,400.00            | 0.00                | 1,400.00         | ---     | 0.00     |
| 08-00-00000-1131-020800  | SUELDO AL PERSONAL SINDICALIZADO         | 340,371.12          | 0.00                   | 0.00             | 0.00                    | 0.00        | 11,732.88         | 0.00        | 88,494.16           | 0.00            | 0.00          | 263,609.84          | 352,104.00          | 352,104.00          | 0.00             | ---     | 74.87    |
| 08-00-00000-1134-020800  | SUELDO AL PERSONAL DE CONFIANZA          | 59,535.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 16,065.00         | 0.00        | 25,199.95           | 0.00            | 0.00          | 50,400.05           | 75,600.00           | 75,600.00           | 0.00             | ---     | 66.67    |
| 08-00-00000-1322-020800  | GRATIFICACIÓN DE FIN DE AÑO              | 66,651.02           | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,632.98          | 0.00        | 71,284.00           | 0.00            | 0.00          | 0.00                | 71,284.00           | 71,284.00           | 0.00             | ---     | 0.00     |
| 08-00-00000-1546-020800  | AJUSTE SALARIAL REGULARIZABLE            | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00            | 0.00          | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 08-00-00000-3111-020800  | SERVICIO DE ENERGÍA ELÉCTRICA            | 100.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 100.00              | 0.00            | 0.00          | 0.00                | 100.00              | 100.00              | 0.00             | ---     | 0.00     |
| 08-00-00000-3131-020800  | SERVICIO DE AGUA                         | 400.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00            | 0.00          | 0.00                | 400.00              | 0.00                | 400.00           | ---     | 0.00     |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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>  |   | <b>3,161,995.44</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>516,432.08</b> | <b>0.00</b> | <b>1,382,125.49</b> | <b>0.00</b> | <b>72,613.59</b> | <b>2,179,433.40</b> | <b>3,678,427.52</b> | <b>3,634,172.48</b> | <b>44,255.04</b> |         |          |
| <b>SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>     |   | <b>3,161,995.44</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>516,432.08</b> | <b>0.00</b> | <b>1,382,125.49</b> | <b>0.00</b> | <b>72,613.59</b> | <b>2,179,433.40</b> | <b>3,678,427.52</b> | <b>3,634,172.48</b> | <b>44,255.04</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |   | <b>3,161,995.44</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>516,432.08</b> | <b>0.00</b> | <b>1,382,125.49</b> | <b>0.00</b> | <b>72,613.59</b> | <b>2,179,433.40</b> | <b>3,678,427.52</b> | <b>3,634,172.48</b> | <b>44,255.04</b> |         |          |
| 09-00-00000-1131-020900   | SUELDO AL PERSONAL SINDICALIZADO                | 633,672.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 64,440.00         | 0.00        | 260,000.00          | 0.00        | 0.00             | 438,112.00          | 698,112.00          | 698,112.00          | 0.00             | ---     | 62.76    |
| 09-00-00000-1134-020900   | SUELDO AL PERSONAL DE CONFIANZA                 | 1,997,495.52        | 0.00                   | 0.00             | 0.00                    | 0.00        | 110,000.00        | 0.00        | 618,405.49          | 0.00        | 0.00             | 1,489,090.03        | 2,107,495.52        | 2,107,495.52        | 0.00             | ---     | 70.66    |
| 09-00-00000-1322-020900   | GRATIFICACIÓN DE FIN DE AÑO                     | 438,527.92          | 0.00                   | 0.00             | 0.00                    | 0.00        | 63,992.08         | 0.00        | 502,520.00          | 0.00        | 0.00             | 0.00                | 502,520.00          | 502,520.00          | 0.00             | ---     | 0.00     |
| 09-00-00000-1546-020900   | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00        | 0.00             | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 09-00-00000-2111-020900   | MATERIAL Y ÚTILES DE OFICINA                    | 30,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 158,000.00        | 0.00        | 0.00                | 0.00        | 56,996.39        | 125,656.54          | 188,000.00          | 182,652.93          | 5,347.07         | ---     | 66.84    |
| 09-00-00000-2121-020900   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 3,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 24,000.00         | 0.00        | 0.00                | 0.00        | 15,427.20        | 6,704.80            | 27,000.00           | 22,132.00           | 4,868.00         | ---     | 24.83    |
| 09-00-00000-2611-020900   | COMBUSTIBLES                                    | 41,500.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 40,000.00         | 0.00        | 0.00                | 0.00        | 0.00             | 78,885.00           | 81,500.00           | 78,885.00           | 2,615.00         | ---     | 96.79    |
| 09-00-00000-2612-020900   | LUBRICANTES Y ADITIVOS                          | 1,600.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 10,000.00         | 0.00        | 0.00                | 0.00        | 190.00           | 2,685.03            | 11,600.00           | 2,875.03            | 8,724.97         | ---     | 23.15    |
| 09-00-00000-3751-020900   | VIÁTICOS NACIONALES                             | 15,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 46,000.00         | 0.00        | 0.00                | 0.00        | 0.00             | 38,300.00           | 61,000.00           | 38,300.00           | 22,700.00        | ---     | 62.79    |
| <b>FUN.: 5 EDUCACION</b>  |   | <b>5,597,923.52</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>667,158.64</b> | <b>0.00</b> | <b>2,380,070.14</b> | <b>0.00</b> | <b>25,174.65</b> | <b>3,835,618.74</b> | <b>6,265,082.16</b> | <b>6,240,863.53</b> | <b>24,218.63</b> |         |          |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b> |   | <b>5,597,923.52</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>667,158.64</b> | <b>0.00</b> | <b>2,380,070.14</b> | <b>0.00</b> | <b>25,174.65</b> | <b>3,835,618.74</b> | <b>6,265,082.16</b> | <b>6,240,863.53</b> | <b>24,218.63</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |   | <b>5,597,923.52</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>667,158.64</b> | <b>0.00</b> | <b>2,380,070.14</b> | <b>0.00</b> | <b>25,174.65</b> | <b>3,835,618.74</b> | <b>6,265,082.16</b> | <b>6,240,863.53</b> | <b>24,218.63</b> |         |          |
| 10-00-00000-1131-021000   | SUELDO AL PERSONAL SINDICALIZADO                | 1,648,597.20        | 0.00                   | 0.00             | 0.00                    | 0.00        | 103,550.00        | 0.00        | 438,039.10          | 0.00        | 0.00             | 1,314,108.10        | 1,752,147.20        | 1,752,147.20        | 0.00             | ---     | 75.00    |
| 10-00-00000-1134-021000   | SUELDO AL PERSONAL DE CONFIANZA                 | 3,111,222.96        | 0.00                   | 0.00             | 0.00                    | 0.00        | 400,000.00        | 0.00        | 1,039,919.04        | 0.00        | 0.00             | 2,471,303.92        | 3,511,222.96        | 3,511,222.96        | 0.00             | ---     | 70.38    |
| 10-00-00000-1322-021000   | GRATIFICACIÓN DE FIN DE AÑO                     | 793,303.36          | 0.00                   | 0.00             | 0.00                    | 0.00        | 107,608.64        | 0.00        | 900,912.00          | 0.00        | 0.00             | 0.00                | 900,912.00          | 900,912.00          | 0.00             | ---     | 0.00     |
| 10-00-00000-1546-021000   | AJUSTE SALARIAL REGULARIZABLE                   | 1,200.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 1,200.00            | 0.00        | 0.00             | 0.00                | 1,200.00            | 1,200.00            | 0.00             | ---     | 0.00     |
| 10-00-00000-2111-021000   | MATERIAL Y ÚTILES DE OFICINA                    | 35,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 45,000.00         | 0.00        | 0.00                | 0.00        | 25,174.65        | 39,506.72           | 80,000.00           | 64,681.37           | 15,318.63        | ---     | 49.38    |
| 10-00-00000-2121-021000   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 4,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00             | 0.00                | 4,000.00            | 0.00                | 4,000.00         | ---     | 0.00     |
| 10-00-00000-2611-021000   | COMBUSTIBLES                                    | 300.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00             | 0.00                | 300.00              | 0.00                | 300.00           | ---     | 0.00     |
| 10-00-00000-2612-021000   | LUBRICANTES Y ADITIVOS                          | 300.00              | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00        | 0.00                | 0.00        | 0.00             | 0.00                | 300.00              | 0.00                | 300.00           | ---     | 0.00     |
| 10-00-00000-3751-021000   | VIÁTICOS NACIONALES                             | 4,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 11,000.00         | 0.00        | 0.00                | 0.00        | 0.00             | 10,700.00           | 15,000.00           | 10,700.00           | 4,300.00         | ---     | 71.33    |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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>5,401,846.06</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,169,766.94</b>  | <b>0.00</b>          | <b>2,210,732.37</b>  | <b>0.00</b> | <b>65,121.66</b> | <b>4,166,405.02</b>  | <b>6,571,613.00</b>  | <b>6,442,259.05</b>  | <b>129,353.95</b> |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>                |   | <b>5,401,846.06</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,169,766.94</b>  | <b>0.00</b>          | <b>2,210,732.37</b>  | <b>0.00</b> | <b>65,121.66</b> | <b>4,166,405.02</b>  | <b>6,571,613.00</b>  | <b>6,442,259.05</b>  | <b>129,353.95</b> |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>   |   | <b>5,401,846.06</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,169,766.94</b>  | <b>0.00</b>          | <b>2,210,732.37</b>  | <b>0.00</b> | <b>65,121.66</b> | <b>4,166,405.02</b>  | <b>6,571,613.00</b>  | <b>6,442,259.05</b>  | <b>129,353.95</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                 |   | <b>5,401,846.06</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,169,766.94</b>  | <b>0.00</b>          | <b>2,210,732.37</b>  | <b>0.00</b> | <b>65,121.66</b> | <b>4,166,405.02</b>  | <b>6,571,613.00</b>  | <b>6,442,259.05</b>  | <b>129,353.95</b> |         |          |
| 12-00-00000-1131-021200  | SUELDO AL PERSONAL SINDICALIZADO  | 1,538,214.48         | 0.00                   | 0.00             | 0.00                    | 0.00        | 129,425.52           | 0.00                 | 417,189.42           | 0.00        | 0.00             | 1,250,450.58         | 1,667,640.00         | 1,667,640.00         | 0.00              | ---     | 74.98    |
| 12-00-00000-1134-021200  | SUELDO AL PERSONAL DE CONFIANZA   | 2,898,225.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 200,000.00           | 0.00                 | 982,404.95           | 0.00        | 0.00             | 2,115,820.05         | 3,098,225.00         | 3,098,225.00         | 0.00              | ---     | 68.29    |
| 12-00-00000-1322-021200  | GRATIFICACIÓN DE FIN DE AÑO   | 739,406.58           | 0.00                   | 0.00             | 0.00                    | 0.00        | 70,341.42            | 0.00                 | 809,748.00           | 0.00        | 0.00             | 0.00                 | 809,748.00           | 809,748.00           | 0.00              | ---     | 0.00     |
| 12-00-00000-1546-021200  | AJUSTE SALARIAL REGULARIZABLE   | 1,200.00             | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 1,200.00             | 0.00        | 0.00             | 0.00                 | 1,200.00             | 1,200.00             | 0.00              | ---     | 0.00     |
| 12-00-00000-2111-021200  | MATERIAL Y ÚTILES DE OFICINA  | 59,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 40,000.00            | 0.00                 | 0.00                 | 0.00        | 27,221.66        | 68,292.89            | 99,000.00            | 95,514.55            | 3,485.45          | ---     | 68.98    |
| 12-00-00000-2121-021200  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 20,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00             | 8,096.80             | 20,000.00            | 8,096.80             | 11,903.20         | ---     | 40.48    |
| 12-00-00000-2611-021200  | COMBUSTIBLES  | 50,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 380,000.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 381,010.00           | 430,000.00           | 381,010.00           | 48,990.00         | ---     | 88.61    |
| 12-00-00000-2612-021200  | LUBRICANTES Y ADITIVOS  | 13,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00        | 1,000.00         | 7,706.07             | 13,000.00            | 8,706.07             | 4,293.93          | ---     | 59.28    |
| 12-00-00000-2961-021200  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                      | 20,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 170,000.00           | 0.00                 | 190.00               | 0.00        | 34,754.00        | 153,088.75           | 190,000.00           | 188,032.75           | 1,967.25          | ---     | 80.57    |
| 12-00-00000-3551-021200  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | 15,000.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 25,000.00            | 0.00                 | 0.00                 | 0.00        | 2,146.00         | 25,239.88            | 40,000.00            | 27,385.88            | 12,614.12         | ---     | 63.10    |
| 12-00-00000-3751-021200  | VIÁTICOS NACIONALES   | 47,800.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 155,000.00           | 0.00                 | 0.00                 | 0.00        | 0.00             | 156,700.00           | 202,800.00           | 156,700.00           | 46,100.00         | ---     | 77.27    |
| <b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>             |   | <b>43,454,125.59</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>18,004,181.67</b> | <b>23,004,181.67</b> | <b>12,775,612.87</b> | <b>0.00</b> | <b>0.00</b>      | <b>25,678,512.72</b> | <b>38,454,125.59</b> | <b>38,454,125.59</b> | <b>0.00</b>       |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |   | <b>4,500,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>    | <b>3,008,442.26</b>  | <b>97,100.56</b>     | <b>0.00</b> | <b>0.00</b>      | <b>1,644,457.18</b>  | <b>1,741,557.74</b>  | <b>1,741,557.74</b>  | <b>0.00</b>       |         |          |
| <b>FUN.: 8 OTROS SERVICIOS GENERALES</b>                               |   | <b>4,500,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>    | <b>3,008,442.26</b>  | <b>97,100.56</b>     | <b>0.00</b> | <b>0.00</b>      | <b>1,644,457.18</b>  | <b>1,741,557.74</b>  | <b>1,741,557.74</b>  | <b>0.00</b>       |         |          |
| <b>SFUN.: 1 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES</b> |   | <b>4,500,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>    | <b>3,008,442.26</b>  | <b>97,100.56</b>     | <b>0.00</b> | <b>0.00</b>      | <b>1,644,457.18</b>  | <b>1,741,557.74</b>  | <b>1,741,557.74</b>  | <b>0.00</b>       |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                 |   | <b>4,500,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>250,000.00</b>    | <b>3,008,442.26</b>  | <b>97,100.56</b>     | <b>0.00</b> | <b>0.00</b>      | <b>1,644,457.18</b>  | <b>1,741,557.74</b>  | <b>1,741,557.74</b>  | <b>0.00</b>       |         |          |
| 16-02-PIM17-5111-010901  | PIM17 PIM 2023.- ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA, LOCALIDAD CABECERA MUNICIPAL. | 2,000,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,500,000.00         | 85,764.00            | 0.00        | 0.00             | 414,236.00           | 500,000.00           | 500,000.00           | 0.00              | ---     | 82.85    |
| 16-01-PIM16-5411-010901  | PIM16 PIM 2023.- ADQUISICION DE UNIDADES, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL).            | 2,500,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,508,442.26         | 2,537.74             | 0.00        | 0.00             | 989,020.00           | 991,557.74           | 991,557.74           | 0.00              | ---     | 99.74    |

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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-PIM25-5641-010901  | PIM25 PIM 2023.- ADQUISICION DE AIRES ACONDICIONADOS, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                                    | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 250,000.00           | 0.00                 | 8,798.82             | 0.00        | 0.00        | 241,201.18           | 250,000.00           | 250,000.00           | 0.00             | ---     | 96.48    |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |  | <b>38,574,125.59</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>17,687,730.59</b> | <b>19,953,528.37</b> | <b>12,678,512.31</b> | <b>0.00</b> | <b>0.00</b> | <b>23,629,815.50</b> | <b>36,308,327.81</b> | <b>36,308,327.81</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                                      |  | <b>6,800,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,626,064.01</b>  | <b>1,629,281.06</b>  | <b>2,869,069.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,927,713.01</b>  | <b>6,796,782.95</b>  | <b>6,796,782.95</b>  | <b>0.00</b>      |         |          |
| <b>SFUN.: 3 ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO</b> |  | <b>6,800,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,626,064.01</b>  | <b>1,629,281.06</b>  | <b>2,869,069.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,927,713.01</b>  | <b>6,796,782.95</b>  | <b>6,796,782.95</b>  | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                                   |  | <b>6,200,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>570,739.08</b>    | <b>1,529,281.06</b>  | <b>2,370,724.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,870,733.18</b>  | <b>5,241,458.02</b>  | <b>5,241,458.02</b>  | <b>0.00</b>      |         |          |
| 06-09-PIM32-2491-010901  | PIM32 PIM 2023.- ELABORACION Y COLOCACION DE REJILLAS PLUVIALES, LOCALIDAD CABECERA MUNICIPAL (BARRIO NUEVO)                     | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 466,916.17           | 0.00                 | 270,648.40           | 0.00        | 0.00        | 196,267.77           | 466,916.17           | 466,916.17           | 0.00             | ---     | 42.03    |
| 12-05-PIM29-6123-010901  | PIM29 PIM 2023.- MANTENIMIENTO DE TUBERIA DE DRENAJE ESTRUCTURAL 31 ZONA MILITAR, LOCALIDAD CABECERA MUNICIPAL (31 ZONA MILITAR) | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 69,594.04            | 0.00                 | 17.09                | 0.00        | 0.00        | 69,576.95            | 69,594.04            | 69,594.04            | 0.00             | ---     | 99.98    |
| 12-05-PIM12-6143-010901  | PIM12 PIM 2023.- MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO, LOCALIDAD CABECERA MUNICIPAL.                              | 6,200,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,529,281.06         | 2,065,830.48         | 0.00        | 0.00        | 2,604,888.46         | 4,670,718.94         | 4,670,718.94         | 0.00             | ---     | 55.77    |
| 17-05-PIM43-2491-010901  | PIM43 PIM 2023.- SUMINISTRO DE MATERIALES PARA REHABILITACION DE DRENAJE, LOCALIDAD CABECERA MUNICIPAL                           | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 34,228.87            | 0.00                 | 34,228.87            | 0.00        | 0.00        | 0.00                 | 34,228.87            | 34,228.87            | 0.00             | ---     | 0.00     |
| <b>LOC.: 0035 - OCOSINGO</b>   |  | <b>200,000.00</b>    | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>957,027.97</b>    | <b>100,000.00</b>    | <b>18,203.87</b>     | <b>0.00</b> | <b>0.00</b> | <b>1,038,824.10</b>  | <b>1,057,027.97</b>  | <b>1,057,027.97</b>  | <b>0.00</b>      |         |          |
| 06-01-PIM04-6141-010901  | PIM04 PIM 2023.- INTRODUCCION DE DRENAJE SANITARIO, LOCALIDAD OCOSINGO (BARRIO LINDA VISTA).                                     | 200,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 12,713.45            | 0.00        | 0.00        | 187,286.55           | 200,000.00           | 200,000.00           | 0.00             | 100.00  | 93.64    |
| 06-01-PIM24-6141-010901  | PIM24 PIM 2023.- INTRODUCCION DE DRENAJE SANITARIO, LOCALIDAD OCOSINGO (MERCADO DE LA SELVA)                                     | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 957,027.97           | 100,000.00           | 5,490.42             | 0.00        | 0.00        | 851,537.55           | 857,027.97           | 857,027.97           | 0.00             | 100.00  | 99.36    |
| <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>98,296.96</b>     | <b>0.00</b>          | <b>80,141.23</b>     | <b>0.00</b> | <b>0.00</b> | <b>18,155.73</b>     | <b>98,296.96</b>     | <b>98,296.96</b>     | <b>0.00</b>      |         |          |
| 12-05-PIM51-6123-010901  | PIM51 PIM 2023.- REHABILITACION DE TUBERIAS DE DRENAJE DEL JARDIN DE NIÑOS "NICOLAS BRAVO RUEDA", LOCALIDAD TENANGO              | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 98,296.96            | 0.00                 | 80,141.23            | 0.00        | 0.00        | 18,155.73            | 98,296.96            | 98,296.96            | 0.00             | ---     | 18.47    |

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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.: 0670 - BARRIO NUEVA PALESTINA</b>                       |  | <b>400,000.00</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>400,000.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>400,000.00</b>    | <b>400,000.00</b> | <b>0.00</b> |          |      |
| 06-03-PIM05-6141-010901  | PIM05 PIM 2023.- CONSTRUCCION DE DRENES PLUVIALES, LOCALIDAD BARRIO NUEVA PALESTINA.   | 400,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 0.00                 | 0.00                | 400,000.00        | 0.00        | 0.00                 | 0.00                 | 400,000.00           | 400,000.00        | 0.00        | ---      | 0.00 |
| <b>FFUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>              |  | <b>29,100,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,740,772.74</b> | <b>17,208,790.93</b> | <b>9,258,291.42</b> | <b>0.00</b>       | <b>0.00</b> | <b>16,373,690.39</b> | <b>25,631,981.81</b> | <b>25,631,981.81</b> | <b>0.00</b>       |             |          |      |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | <b>12,900,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,315,436.22</b>  | <b>9,889,706.19</b>  | <b>2,235,898.56</b> | <b>0.00</b>       | <b>0.00</b> | <b>3,089,831.47</b>  | <b>5,325,730.03</b>  | <b>5,325,730.03</b>  | <b>0.00</b>       |             |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>9,000,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,770,190.11</b>  | <b>6,445,424.25</b>  | <b>1,818,897.41</b> | <b>0.00</b>       | <b>0.00</b> | <b>2,505,868.45</b>  | <b>4,324,765.86</b>  | <b>4,324,765.86</b>  | <b>0.00</b>       |             |          |      |
| 08-13-PIM53-6141-010901  | PIM53 PIM 2023.- SUMINISTRO Y COLOCACION DE BOYAS VEHICULARES (REDUCTOR DE VELOCIDADES), LOCALIDAD CABECERA MUNICIPAL (DIFERENTES BARRIOS) | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 110,720.00           | 0.00                 | 110,720.00          | 0.00              | 0.00        | 0.00                 | 110,720.00           | 110,720.00           | 0.00              | ---         | 0.00     |      |
| 10-05-PIM10-6223-010901  | PIM10 PIM 2023.- MANTENIMIENTO DE LAS INSTALACIONES DEL RASTRO MUNICIPAL, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL).                         | 1,000,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 200,000.00           | 800,000.00          | 0.00              | 0.00        | 0.00                 | 800,000.00           | 800,000.00           | 0.00              | ---         | 0.00     |      |
| 12-13-PIM42-2491-010901  | PIM42 PIM 2023.- SUMINISTRO DE MATERIALES PARA MANTENIMIENTO DE CASA DE REUNIONES, LOCALIDAD CABECERA MUNICIPAL ( DIFERENTES BARRIOS)      | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 261,478.96           | 0.00                 | 15,257.88           | 0.00              | 0.00        | 246,221.08           | 261,478.96           | 261,478.96           | 0.00              | ---         | 94.16    |      |
| 12-13-PIM26-3993-010901  | PIM26 PIM 2023.- MANTENIMIENTO DE AIRES ACONDICIONADOS DEL PALACIO MUNICIPAL, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                      | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 225,629.15           | 0.00                 | 78,005.24           | 0.00              | 0.00        | 147,623.91           | 225,629.15           | 225,629.15           | 0.00              | ---         | 65.43    |      |
| 12-13-PIM26-3993-010901  | PIM26 PIM 2023.- MANTENIMIENTO DE AIRES ACONDICIONADOS, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)  | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 225,629.15           | 225,629.15           | 0.00                | 0.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00              | ---         | ---      |      |
| 12-09-PIM15-6123-010901  | PIM15 PIM 2023.- MANTENIMIENTO DEL PALACIO MUNICIPAL, LOCALIDAD BARRIO CENTRO (PALACIO MUNICIPAL).   | 2,900,000.00         | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,991,975.20         | 84,477.92           | 0.00              | 0.00        | 823,546.88           | 908,024.80           | 908,024.80           | 0.00              | ---         | 90.70    |      |
| 12-09-PIM45-6123-010901  | PIM45 PIM 2023.- REHABILITACION DEL TEJADO DE LAS OFICINAS DE CRONICA MUNICIPAL, LOCALIDAD CABECERA MUNICIPAL                              | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 47,202.02            | 0.00                 | 47,202.02           | 0.00              | 0.00        | 0.00                 | 47,202.02            | 47,202.02            | 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            |                   |                   |                  |         |          |
| 12-09-PIM47-6123-010901  | PIM47 PIM 2023.- MANTENIMIENTO DEL EDIFICIO DIF REGIONAL, LOCALIDAD CABECERA MUNICIPAL   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 394,641.49        | 0.00                | 394,641.49        | 0.00        | 0.00        | 0.00              | 394,641.49        | 394,641.49        | 0.00             | ---     | 0.00     |
| 12-09-PIM50-6123-010901  | PIM50 PIM 2023.- MANTENIMIENTO DE LA INFRAESTRUCTURA DEL MERCADO DE LA SELVA, LOCALIDAD CABECERA MUNICIPAL                       | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 76,019.01         | 0.00                | 76,019.01         | 0.00        | 0.00        | 0.00              | 76,019.01         | 76,019.01         | 0.00             | ---     | 0.00     |
| 12-07-PIM13-6143-010901  | PIM13 PIM 2023.- MANTENIMIENTO DE GUARNICIONES Y BANQUETAS, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL).                             | 600,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 559,001.08          | 40,998.92         | 0.00        | 0.00        | 0.00              | 40,998.92         | 40,998.92         | 0.00             | ---     | 0.00     |
| 12-09-PIM48-6143-010901  | PIM48 PIM 2023.- MANTENIMIENTO DEL PARQUE CENTRAL, LOCALIDAD CABECERA MUNICIPAL  | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 139,115.47        | 0.00                | 82,114.60         | 0.00        | 0.00        | 57,000.87         | 139,115.47        | 139,115.47        | 0.00             | ---     | 40.97    |
| 17-09-PIM36-6123-010901  | PIM36 PIM 2023.- REHABILITACION DEL VIVERO MUNICIPAL, LOCALIDAD CABECERA MUNICIPAL (VISTA ALEGRE)                                | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 289,754.86        | 0.00                | 12,048.24         | 0.00        | 0.00        | 277,706.62        | 289,754.86        | 289,754.86        | 0.00             | ---     | 95.84    |
| 17-07-PIM18-6143-010901  | PIM18 PIM 2023.- REHABILITACION DE VIALIDAD (BACHEO CON CONCRETO HIDRAULICO), LOCALIDAD CABECERA MUNICIPAL (DIFERENTES BARRIOS). | 4,500,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 3,468,818.82        | 77,412.09         | 0.00        | 0.00        | 953,769.09        | 1,031,181.18      | 1,031,181.18      | 0.00             | ---     | 92.49    |
| <b>LOC.: 0004 - LA AURORA</b>                                    |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>170,000.00</b> | <b>0.00</b>         | <b>170,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>170,000.00</b> | <b>170,000.00</b> | <b>0.00</b>      |         |          |
| 08-14-PIM34-6153-010901  | PIM34 PIM 2023.- REHABILITACION DE PUENTE, LOCALIDAD LA AURORA   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 170,000.00        | 0.00                | 170,000.00        | 0.00        | 0.00        | 0.00              | 170,000.00        | 170,000.00        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |  | <b>3,600,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>117,319.64</b> | <b>3,444,281.94</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>73,037.70</b>  | <b>273,037.70</b> | <b>273,037.70</b> | <b>0.00</b>      |         |          |
| 08-07-PIM21-6141-010901  | PIM21 PIM 2023.- CONSTRUCCION GRADAS EN ROTONDA ZOTS CHOJ, LOCALIDAD OCOSINGO (ROTONDA ZOTS CHOJ)                                | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 117,319.64        | 44,281.94           | 0.00              | 0.00        | 0.00        | 73,037.70         | 73,037.70         | 73,037.70         | 0.00             | ---     | 100.00   |
| 08-14-PIM08-6151-010901  | PIM08 PIM 2023.- CONSTRUCCION DE PUENTE PEATONAL Y VEHICULAR, LOCALIDAD OCOSINGO (SANTA ELENA).                                  | 300,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 300,000.00          | 0.00              | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | ---     | ---      |
| 12-09-PIM14-6223-010901  | PIM14 PIM 2023.- MANTENIMIENTO DEL EDIFICIO DEL DIF MUNICIPAL, LOCALIDAD OCOSINGO (DIF MUNICIPAL).                               | 3,300,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 3,100,000.00        | 200,000.00        | 0.00        | 0.00        | 0.00              | 200,000.00        | 200,000.00        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0560 - LOCATALUM TENANGO</b>                            |  | <b>300,000.00</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>0.02</b>       | <b>0.00</b> | <b>0.00</b> | <b>299,999.98</b> | <b>300,000.00</b> | <b>300,000.00</b> | <b>0.00</b>      |         |          |
| 08-01-PIM06-6141-010901  | PIM06 PIM 2023.- PAVIMENTACION DE CALLES, LOCALIDAD LOCATALUM TENANGO.   | 300,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 0.00                | 0.02              | 0.00        | 0.00        | 299,999.98        | 300,000.00        | 300,000.00        | 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>LOC.: 0663 - COLONIA EL PRIMOR</b>                            |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>257,926.47</b>   | <b>0.00</b>         | <b>47,001.13</b>  | <b>0.00</b> | <b>0.00</b> | <b>210,925.34</b>   | <b>257,926.47</b>   | <b>257,926.47</b>   | <b>0.00</b>      |         |          |
| 08-08-PIM27-6151-010901  | PIM27 PIM 2023.- CONSTRUCCION DE RAMPAS PARA EL ACCESO, LOCALIDAD COLONIA EL PRIMOR                              | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 257,926.47          | 0.00                | 47,001.13         | 0.00        | 0.00        | 210,925.34          | 257,926.47          | 257,926.47          | 0.00             | ---     | 81.78    |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |  | <b>200,000.00</b>    | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,335,047.97</b> | <b>0.00</b>         | <b>89,039.48</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,446,008.49</b> | <b>1,535,047.97</b> | <b>1,535,047.97</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>331,823.58</b>   | <b>0.00</b>         | <b>57,014.44</b>  | <b>0.00</b> | <b>0.00</b> | <b>274,809.14</b>   | <b>331,823.58</b>   | <b>331,823.58</b>   | <b>0.00</b>      |         |          |
| 05-03-PIM31-6141-010901  | PIM31 PIM 2023.- CONSTRUCCION DE TANQUE SUPERFICIAL DE 25 M3, LOCALIDAD CABECERA MUNICIPAL (BARRIO 1ERO DE MAYO) | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 331,823.58          | 0.00                | 57,014.44         | 0.00        | 0.00        | 274,809.14          | 331,823.58          | 331,823.58          | 0.00             | ---     | 82.82    |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |  | <b>200,000.00</b>    | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>42,192.40</b>    | <b>0.00</b>         | <b>25,380.56</b>  | <b>0.00</b> | <b>0.00</b> | <b>216,811.84</b>   | <b>242,192.40</b>   | <b>242,192.40</b>   | <b>0.00</b>      |         |          |
| 05-03-PIM03-6141-010901  | PIM03 PIM 2023.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE 30 M2, LOCALIDAD MERCADO ARTURO ZUNIGA.             | 200,000.00           | 0.00                   | 0.00             | 0.00                    | 0.00        | 42,192.40           | 0.00                | 25,380.56         | 0.00        | 0.00        | 216,811.84          | 242,192.40          | 242,192.40          | 0.00             | 100.00  | 89.52    |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>10,460.99</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>10,460.99</b>    | <b>10,460.99</b>    | <b>10,460.99</b>    | <b>0.00</b>      |         |          |
| 12-04-PIM39-2491-010901  | PIM39 PIM 2023.- SUMINISTRO DE MATERIALES PARA EL MANTENIMIENTO DE AGUA POTABLE, LOCALIDAD LOCALIDADES VARIAS    | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 10,460.99           | 0.00                | 0.00              | 0.00        | 0.00        | 10,460.99           | 10,460.99           | 10,460.99           | 0.00             | ---     | 100.00   |
| <b>LOC.: 0661 - CARMEN CAUTIVO</b>                               |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>250,572.62</b>   | <b>0.00</b>         | <b>6,644.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>243,928.14</b>   | <b>250,572.62</b>   | <b>250,572.62</b>   | <b>0.00</b>      |         |          |
| 05-03-PIM23-6141-010901  | PIM23 PIM 2023.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO SUPERFICIAL 6M3, LOCALIDAD CARMEN CAUTIVO              | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 250,572.62          | 0.00                | 6,644.48          | 0.00        | 0.00        | 243,928.14          | 250,572.62          | 250,572.62          | 0.00             | 100.00  | 97.35    |
| <b>LOC.: 0690 - EJIDO PALESTINA</b>                              |  | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>699,998.38</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>699,998.38</b>   | <b>699,998.38</b>   | <b>699,998.38</b>   | <b>0.00</b>      |         |          |
| 17-04-PIM37-6123-010901  | PIM37 PIM 2023.- REHABILITACION DE LINEA DE AGUA POTABLE, LOCALIDAD EJIDO PALESTINA                              | 0.00                 | 0.00                   | 0.00             | 0.00                    | 0.00        | 699,998.38          | 0.00                | 0.00              | 0.00        | 0.00        | 699,998.38          | 699,998.38          | 699,998.38          | 0.00             | ---     | 100.00   |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |  | <b>12,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,000,000.00</b> | <b>4,000,000.00</b> | <b>316,087.01</b> | <b>0.00</b> | <b>0.00</b> | <b>8,683,912.99</b> | <b>9,000,000.00</b> | <b>9,000,000.00</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>6,000,000.00</b>  | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,000,000.00</b> | <b>2,000,000.00</b> | <b>299,033.80</b> | <b>0.00</b> | <b>0.00</b> | <b>4,700,966.20</b> | <b>5,000,000.00</b> | <b>5,000,000.00</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              |                     |                     |                  |         |          |
| 17-10-PIM19-6143-010901  | PIM19 PIM 2023.- REHABILITACION DE ALUMBRADO PUBLICO, LOCALIDAD CABECERA MUNICIPAL (DIFERENTES BARRIOS).        | 6,000,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,000,000.00        | 2,000,000.00        | 299,033.80          | 0.00        | 0.00        | 4,700,966.20        | 5,000,000.00        | 5,000,000.00        | 0.00             | ---     | 94.02    |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |   | <b>6,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>         | <b>2,000,000.00</b> | <b>17,053.21</b>    | <b>0.00</b> | <b>0.00</b> | <b>3,982,946.79</b> | <b>4,000,000.00</b> | <b>4,000,000.00</b> | <b>0.00</b>      |         |          |
| 17-10-PIM20-6143-010901  | PIM20 PIM 2023.- REHABILITACION DE ALUMBRADO PUBLICO, LOCALIDADES VARIAS.                                       | 6,000,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,000,000.00        | 17,053.21           | 0.00        | 0.00        | 3,982,946.79        | 4,000,000.00        | 4,000,000.00        | 0.00             | ---     | 99.57    |
| <b>SFUN.: 6 SERVICIOS COMUNALES</b>                              |   | <b>4,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>9,090,288.55</b> | <b>3,319,084.74</b> | <b>6,617,266.37</b> | <b>0.00</b> | <b>0.00</b> | <b>3,153,937.44</b> | <b>9,771,203.81</b> | <b>9,771,203.81</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | <b>4,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>204,708.32</b>   | <b>3,319,084.74</b> | <b>248,156.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>637,466.83</b>   | <b>885,623.58</b>   | <b>885,623.58</b>   | <b>0.00</b>      |         |          |
| 09-09-PIM09-6141-010901  | PIM09 PIM 2023.- CONSTRUCCION DE CAMELLONES PANTEON MUNICIPAL (JARDINES DE OCOSINGO).                           | 4,000,000.00        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,319,084.74        | 215,511.57          | 0.00        | 0.00        | 465,403.69          | 680,915.26          | 680,915.26          | 0.00             | ---     | 68.35    |
| 12-09-PIM35-6123-010901  | PIM35 PIM 2023.- MANTENIMIENTO DE BALNEARIO JATATE, LOCALIDAD CABECERA MUNICIPAL                                | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 204,708.32          | 0.00                | 32,645.18           | 0.00        | 0.00        | 172,063.14          | 204,708.32          | 204,708.32          | 0.00             | ---     | 84.05    |
| <b>LOC.: 0225 - TZACBATUL</b>                                    |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,015,716.84</b> | <b>0.00</b>         | <b>2,015,716.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,015,716.84</b> | <b>2,015,716.84</b> | <b>0.00</b>      |         |          |
| 17-13-PIM57-6143-010901  | PIM57 PIM 2023.- REHABILITACION DE TECHO FIRME, LOCALIDAD: TZACBATUL  | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,015,716.84        | 0.00                | 2,015,716.84        | 0.00        | 0.00        | 0.00                | 2,015,716.84        | 2,015,716.84        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0279 - RIO BLANCO</b>                                   |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,199,977.34</b> | <b>0.00</b>         | <b>1,199,977.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,199,977.34</b> | <b>1,199,977.34</b> | <b>0.00</b>      |         |          |
| 17-13-PIM55-6143-010901  | PIM55 PIM 2023.- REHABILITACION DE TECHO FIRME, LOCALIDAD: RIO BLANCO   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,199,977.34        | 0.00                | 1,199,977.34        | 0.00        | 0.00        | 0.00                | 1,199,977.34        | 1,199,977.34        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0406 - LA FRONTERA UNO</b>                              |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,519,037.62</b> | <b>0.00</b>         | <b>1,519,037.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,519,037.62</b> | <b>1,519,037.62</b> | <b>0.00</b>      |         |          |
| 17-13-PIM56-6143-010901  | PIM56 PIM 2023.- REHABILITACION DE TECHO FIRME, LOCALIDAD: LA FRONTERA UNO                                      | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,519,037.62        | 0.00                | 1,519,037.62        | 0.00        | 0.00        | 0.00                | 1,519,037.62        | 1,519,037.62        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |   | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,853,673.43</b> | <b>0.00</b>         | <b>337,202.82</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,516,470.61</b> | <b>2,853,673.43</b> | <b>2,853,673.43</b> | <b>0.00</b>      |         |          |
| 12-13-PIM41-2491-010901  | PIM41 PIM 2023.- SUMINISTRO DE MATERIALES PARA EL MANTENIMIENTO DE CASAS EJIDALES, LOCALIDAD LOCALIDADES VARIAS | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 537,105.11          | 0.00                | 9,080.49            | 0.00        | 0.00        | 528,024.62          | 537,105.11          | 537,105.11          | 0.00             | ---     | 98.31    |
| 12-13-PIM44-2491-010901  | PIM44 PIM 2023.- REHABILITACION DE MUROS, LOCALIDAD LOCALIDADES VARIAS  | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 49,960.32           | 0.00                | 49,960.32           | 0.00        | 0.00        | 0.00                | 49,960.32           | 49,960.32           | 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  |  |
| 17-13-PIM38-2212-010901   | PIM38 PIM 2023.- SUMINISTRO DE MATERIALES PARA EL MEJORAMIENTO DE TECHUMBRE DE VIVIENDA, LOCALIDAD LOCALIDADES VARIAS                                | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,164,983.00        | 0.00              | 277,466.05        | 0.00        | 0.00        | 887,516.95          | 1,164,983.00        | 1,164,983.00        | 0.00        | ---      | 76.18   |  |
| 17-13-PIM33-6123-010901   | PIM33 PIM 2023.- MEJORAMIENTO DE TECHUMBRE PARA VIVIENDA 1ERA ETAPA, LOCALIDAD LOCALIDADES VARIAS  | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,101,625.00        | 0.00              | 695.96            | 0.00        | 0.00        | 1,100,929.04        | 1,101,625.00        | 1,101,625.00        | 0.00        | ---      | 99.94   |  |
| <b>LOC.: 0644 - DIFERENTES BARRIOS</b>                              |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>299,996.66</b>   | <b>0.00</b>       | <b>299,996.66</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>299,996.66</b>   | <b>299,996.66</b>   | <b>0.00</b> |          |         |  |
| 17-13-PIM58-6143-010901   | PIM58 PIM 2023.- REHABILITACION DE PISO FIRME, LOCALIDAD: OCOSINGO (DIFERENTES BARRIOS)  | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 299,996.66          | 0.00              | 299,996.66        | 0.00        | 0.00        | 0.00                | 299,996.66          | 299,996.66          | 0.00        | ---      | 0.00    |  |
| <b>LOC.: 0693 - PEÑA GUADALUPE</b>                                  |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>997,178.34</b>   | <b>0.00</b>       | <b>997,178.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>997,178.34</b>   | <b>997,178.34</b>   | <b>0.00</b> |          |         |  |
| 17-13-PIM54-6143-010901   | PIM54 PIM 2023.- REHABILITACION DE PISO FIRME, LOCALIDAD: PEÑA GUADALUPE   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 997,178.34          | 0.00              | 997,178.34        | 0.00        | 0.00        | 0.00                | 997,178.34          | 997,178.34          | 0.00        | ---      | 0.00    |  |
| <b>FUN.: 4 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b> |  | <b>1,674,125.59</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,030,337.26</b> | <b>365,456.38</b> | <b>179,827.64</b> | <b>0.00</b> | <b>0.00</b> | <b>2,159,178.83</b> | <b>2,339,006.47</b> | <b>2,339,006.47</b> | <b>0.00</b> |          |         |  |
| <b>SFUN.: 1 DEPORTE Y RECREACIÓN</b>                                |  | <b>1,674,125.59</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,030,337.26</b> | <b>365,456.38</b> | <b>179,827.64</b> | <b>0.00</b> | <b>0.00</b> | <b>2,159,178.83</b> | <b>2,339,006.47</b> | <b>2,339,006.47</b> | <b>0.00</b> |          |         |  |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                              |  | <b>1,674,125.59</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>178,371.85</b>   | <b>329,921.06</b> | <b>178,371.85</b> | <b>0.00</b> | <b>0.00</b> | <b>1,344,204.53</b> | <b>1,522,576.38</b> | <b>1,522,576.38</b> | <b>0.00</b> |          |         |  |
| 12-03-PIM11-6123-010901   | PIM11 PIM 2023.- MANTENIMIENTO DE LA UNIDAD DEPORTIVA YAXCHILAN, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL).  | 1,674,125.59        | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 329,921.06        | 0.00              | 0.00        | 0.00        | 1,344,204.53        | 1,344,204.53        | 1,344,204.53        | 0.00        | ---      | 100.00  |  |
| 12-13-PIM46-6123-010901   | PIM46 PIM 2023.- MANTENIMIENTO DE LAS INSTALACIONES DE LIENZO CHARRO, LOCALIDAD CABECERA MUNICIPAL   | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 107,465.39          | 0.00              | 107,465.39        | 0.00        | 0.00        | 0.00                | 107,465.39          | 107,465.39          | 0.00        | ---      | 0.00    |  |
| 12-13-PIM49-6123-010901   | PIM49 PIM 2023.- MANTENIMIENTO DE LAS INSTALACIONES DE CARRILES JUAN SABINES GUERRERO, LOCALIDAD CABECERA MUNICIPAL (CARRILES JUAN SABINES GUERRERO) | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 70,906.46           | 0.00              | 70,906.46         | 0.00        | 0.00        | 0.00                | 70,906.46           | 70,906.46           | 0.00        | ---      | 0.00    |  |
| <b>LOC.: 0035 - OCOSINGO</b>  |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>851,965.41</b>   | <b>35,535.32</b>  | <b>1,455.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>814,974.30</b>   | <b>816,430.09</b>   | <b>816,430.09</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              |                     |                     |                  |         |          |
| 04-11-PIM22-6123-010901  | PIM22 PIM 2023.- MANTENIMIENTO DEL ESTADIO DE FUT BOL. LOCALIDAD OCOSINGO (JULIO CESAR SOLORZANO PANIAGUA)                           | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 851,965.41          | 35,535.32         | 1,455.79          | 0.00        | 0.00        | 814,974.30          | 816,430.09          | 816,430.09          | 0.00             | 100.00  | 99.82    |
| <b>FUN.: 5 EDUCACION</b>   |  | <b>1,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,290,556.58</b> | <b>750,000.00</b> | <b>371,323.31</b> | <b>0.00</b> | <b>0.00</b> | <b>1,169,233.27</b> | <b>1,540,556.58</b> | <b>1,540,556.58</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |  | <b>1,000,000.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,290,556.58</b> | <b>750,000.00</b> | <b>371,323.31</b> | <b>0.00</b> | <b>0.00</b> | <b>1,169,233.27</b> | <b>1,540,556.58</b> | <b>1,540,556.58</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>400,000.00</b>   | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>609,473.28</b>   | <b>400,000.00</b> | <b>344,966.05</b> | <b>0.00</b> | <b>0.00</b> | <b>264,507.23</b>   | <b>609,473.28</b>   | <b>609,473.28</b>   | <b>0.00</b>      |         |          |
| 02-12-PIM02-6121-010901  | PIM02 PIM 2023.- DEMOLICION Y CONSTRUCCION DE SUPERVICION ESCOLAR 706, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL).                      | 400,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 400,000.00        | 0.00              | 0.00        | 0.00        | 0.00                | 0.00                | 0.00                | 0.00             | ---     | ---      |
| 02-12-PIM28-6121-010901  | PIM28 PIM 2023.- CONSTRUCCION DE BAÑO EN SUPERVICION ESCOLAR, LOCALIDAD CABECERA MUNICIPAL (BARRIO NUEVO)                            | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 90,896.84           | 0.00              | 90,896.84         | 0.00        | 0.00        | 0.00                | 90,896.84           | 90,896.84           | 0.00             | ---     | 0.00     |
| 02-12-PIM52-6121-010901  | PIM52 PIM 2023.- CONSTRUCCION DE TECHADO EN SUPERVICION ESCOLAR INDIGENA NUM. 710, LOCALIDAD CABECERA MUNICIPAL                      | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 165,870.99          | 0.00              | 165,870.99        | 0.00        | 0.00        | 0.00                | 165,870.99          | 165,870.99          | 0.00             | ---     | 0.00     |
| 02-13-PIM30-6121-010901  | PIM30 PIM 2023.- CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA "ADOLFO LOPEZ MATEOS", LOCALIDAD CABECERA MUNICIPAL (BARRIO BETANIA) | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 352,705.45          | 0.00              | 88,198.22         | 0.00        | 0.00        | 264,507.23          | 352,705.45          | 352,705.45          | 0.00             | ---     | 74.99    |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |  | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>681,083.30</b>   | <b>0.00</b>       | <b>295.62</b>     | <b>0.00</b> | <b>0.00</b> | <b>680,787.68</b>   | <b>681,083.30</b>   | <b>681,083.30</b>   | <b>0.00</b>      |         |          |
| 12-01-PIM40-2491-010901  | PIM40 PIM 2023.- SUMINISTRO DE MATERIALES PARA EL MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA BASICA, LOCALIDAD LOCALIDADES VARIAS    | 0.00                | 0.00                   | 0.00             | 0.00                    | 0.00        | 681,083.30          | 0.00              | 295.62            | 0.00        | 0.00        | 680,787.68          | 681,083.30          | 681,083.30          | 0.00             | ---     | 99.96    |
| <b>LOC.: 0668 - LAJA TENDIDA</b>                                 |  | <b>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>350,000.00</b> | <b>26,061.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>223,938.36</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>0.00</b>      |         |          |
| 02-01-PIM01-6121-010901  | PIM01 PIM 2023.- CONSTRUCCION DE AULA DE LA ESCUELA TELESECUNDARIA LAJA TENDIDA, LOCALIDAD LAJA TENDIDA                              | 600,000.00          | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 350,000.00        | 26,061.64         | 0.00        | 0.00        | 223,938.36          | 250,000.00          | 250,000.00          | 0.00             | ---     | 89.58    |

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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>  |  | 380,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,451.08        | 42,211.04        | 0.00           | 0.00      | 0.00     | 404,240.04     | 404,240.04       | 404,240.04       | 0.00             |         |          |
| <b>FUN.: 5 TRANSPORTE</b>  |  | 380,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,451.08        | 42,211.04        | 0.00           | 0.00      | 0.00     | 404,240.04     | 404,240.04       | 404,240.04       | 0.00             |         |          |
| <b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>   |  | 380,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,451.08        | 42,211.04        | 0.00           | 0.00      | 0.00     | 404,240.04     | 404,240.04       | 404,240.04       | 0.00             |         |          |
| <b>LOC.: 0042 - SIBACA</b>   |  | 380,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,451.08        | 42,211.04        | 0.00           | 0.00      | 0.00     | 404,240.04     | 404,240.04       | 404,240.04       | 0.00             |         |          |
| 08-08-PIM07-6151-010901  | PIM07 PIM 2023.- CONSTRUCCION DE HUELLA VEHICULAR, LOCALIDAD SIBACA. | 380,000.00      | 0.00                   | 0.00             | 0.00                    | 0.00      | 66,451.08        | 42,211.04        | 0.00           | 0.00      | 0.00     | 404,240.04     | 404,240.04       | 404,240.04       | 0.00             | 100.00  | 100.00   |
| <b>FF. : AB ORDINARIOS ECONOMIAS DE AÑOS ANTERIORES</b>                                  |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>  |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| <b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>                                   |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| <b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>  |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>   |  | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 6,686,835.05     | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,616,835.05   | 13,521,552.20    | 6,616,835.05     | 6,904,717.15     |         |          |
| 02-00-00000-3261-010200  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 940,716.00       | 0.00             | 0.00           | 0.00      | 0.00     | 940,716.00     | 940,716.00       | 940,716.00       | 0.00             | ---     | 100.00   |
| 02-00-00000-3291-010200  | OTROS ARRENDAMIENTO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 426,014.05       | 0.00             | 0.00           | 0.00      | 0.00     | 426,014.05     | 426,014.05       | 426,014.05       | 0.00             | ---     | 100.00   |
| 02-00-00000-3612-010200  | PUBLICACIONES OFICIALES  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,620.00         | 0.00             | 0.00           | 0.00      | 0.00     | 1,620.00       | 1,620.00         | 1,620.00         | 0.00             | ---     | 100.00   |
| 02-00-00000-3821-010200  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,318,485.00     | 0.00             | 0.00           | 0.00      | 0.00     | 5,248,485.00   | 5,318,485.00     | 5,248,485.00     | 70,000.00        | ---     | 98.68    |
| 02-00-00000-8131-010200  | FONDO GENERAL DE PARTICIPACIONES                                     | 0.00            | 0.00                   | 0.00             | 23,886,926.74           | 784.00    | 0.00             | 17,051,425.59    | 0.00           | 0.00      | 0.00     | 6,834,717.15   | 0.00             | 6,834,717.15     | ---              | 0.00    |          |
| <b>FF. : EA FAISMUN AÑO EN CURSO</b>   |  | 927,154,048.00  | 0.00                   | 0.00             | 111,858,275.00          | 0.00      | 1,044,207,760.59 | 1,044,207,760.59 | 304,877,248.24 | 0.00      | 0.00     | 733,830,512.29 | 1,039,012,323.00 | 1,038,707,760.53 | 304,562.47       |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>  |  | 927,154,048.00  | 0.00                   | 0.00             | 111,858,275.00          | 0.00      | 2,750,000.03     | 1,041,457,760.56 | 0.00           | 0.00      | 0.00     | 0.00           | 304,562.47       | 0.00             | 304,562.47       |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                             |  | 927,154,048.00  | 0.00                   | 0.00             | 111,858,275.00          | 0.00      | 2,750,000.03     | 1,041,457,760.56 | 0.00           | 0.00      | 0.00     | 0.00           | 304,562.47       | 0.00             | 304,562.47       |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b> |  | 927,154,048.00  | 0.00                   | 0.00             | 111,858,275.00          | 0.00      | 2,750,000.03     | 1,041,457,760.56 | 0.00           | 0.00      | 0.00     | 0.00           | 304,562.47       | 0.00             | 304,562.47       |         |          |

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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 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |  | <b>927,154,048.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>111,858,275.00</b>   | <b>0.00</b> | <b>2,750,000.03</b>  | <b>1,041,457,760.56</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>304,562.47</b>    | <b>0.00</b>          | <b>304,562.47</b> |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | <b>927,154,048.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>111,858,275.00</b>   | <b>0.00</b> | <b>2,750,000.03</b>  | <b>1,041,457,760.56</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>304,562.47</b>    | <b>0.00</b>          | <b>304,562.47</b> |         |          |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)                                      | 927,154,048.00        | 0.00                   | 0.00             | 111,858,275.00          | 0.00        | 2,750,000.03         | 1,041,457,760.56        | 0.00                 | 0.00        | 0.00        | 0.00                 | 304,562.47           | 0.00                 | 304,562.47        | ---     | 0.00     |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>80,929,829.93</b> | <b>0.00</b>             | <b>38,661,239.89</b> | <b>0.00</b> | <b>0.00</b> | <b>42,268,590.04</b> | <b>80,929,829.93</b> | <b>80,929,829.93</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>80,929,829.93</b> | <b>0.00</b>             | <b>38,661,239.89</b> | <b>0.00</b> | <b>0.00</b> | <b>42,268,590.04</b> | <b>80,929,829.93</b> | <b>80,929,829.93</b> | <b>0.00</b>       |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                            |  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>80,929,829.93</b> | <b>0.00</b>             | <b>38,661,239.89</b> | <b>0.00</b> | <b>0.00</b> | <b>42,268,590.04</b> | <b>80,929,829.93</b> | <b>80,929,829.93</b> | <b>0.00</b>       |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>80,929,829.93</b> | <b>0.00</b>             | <b>38,661,239.89</b> | <b>0.00</b> | <b>0.00</b> | <b>42,268,590.04</b> | <b>80,929,829.93</b> | <b>80,929,829.93</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>19,398,487.30</b> | <b>0.00</b>             | <b>9,941,695.62</b>  | <b>0.00</b> | <b>0.00</b> | <b>9,456,791.68</b>  | <b>19,398,487.30</b> | <b>19,398,487.30</b> | <b>0.00</b>       |         |          |
| 03-01-23190-6121-010900   | OBRA 23190 FAISMUN 2023.- CONSTRUCCION DE DEPOSITO O TANQUE DE AGUA ENTUBADA EN OCOSINGO, (BARRIO LINDA VISTA) | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,394,252.50         | 0.00                    | 0.00                 | 0.00        | 0.00        | 2,394,252.50         | 2,394,252.50         | 2,394,252.50         | 0.00              | 100.00  | 100.00   |
| 09-01-23328-6141-010900   | OBRA 23328 FAISMUN 2023.- CONSTRUCCION DE RED O SISTEMA DE AGUA ENTUBADA EN OCOSINGO, (BARRIO MONTE SINAI)     | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,998.90         | 0.00                    | 3,999,998.90         | 0.00        | 0.00        | 0.00                 | 3,999,998.90         | 3,999,998.90         | 0.00              | ---     | 0.00     |
| 11-01-23154-6141-010900   | OBRA 23154 FAISMUN 2023.- CONSTRUCCION DE DRENAJE SANITARIO EN OCOSINGO, (BARRIO GIRASOL)                      | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,004,960.69         | 0.00                    | 0.00                 | 0.00        | 0.00        | 1,004,960.69         | 1,004,960.69         | 1,004,960.69         | 0.00              | 100.00  | 100.00   |
| 11-01-23233-6141-010900   | OBRA 23233 FAISMUN 2023.- CONSTRUCCION DE DRENAJE SANITARIO EN OCOSINGO, ( BARRIO BETANIA)                     | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,893.85         | 0.00                    | 966,830.17           | 0.00        | 0.00        | 3,033,063.68         | 3,999,893.85         | 3,999,893.85         | 0.00              | 76.00   | 75.83    |
| 11-01-23290-6141-010900   | OBRA 23290 FAISMUN 2023.- CONSTRUCCION DE DRENAJE SANITARIO EN OCOSINGO, (BARRIO MAHANAI)                      | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,583.11         | 0.00                    | 975,068.30           | 0.00        | 0.00        | 3,024,514.81         | 3,999,583.11         | 3,999,583.11         | 0.00              | 76.00   | 75.62    |
| 11-01-23324-6141-010900   | OBRA 23324 FAISMUN 2023.- CONSTRUCCION DE DRENAJE SANITARIO EN OCOSINGO, (BARRIO NUEVA PALESTINA)              | 0.00                  | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,798.25         | 0.00                    | 3,999,798.25         | 0.00        | 0.00        | 0.00                 | 3,999,798.25         | 3,999,798.25         | 0.00              | ---     | 0.00     |
| <b>LOC.: 0006 - CUXULJA</b>   |  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>11,000,000.00</b> | <b>0.00</b>             | <b>8,082,741.20</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,917,258.80</b>  | <b>11,000,000.00</b> | <b>11,000,000.00</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              |                     |                     |                  |         |          |
| 11-01-23051-6141-010900  | OBRA 23051 FAISMUN 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>CUXULJA                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 11,000,000.00       | 0.00        | 8,082,741.20        | 0.00        | 0.00        | 2,917,258.80        | 11,000,000.00       | 11,000,000.00       | 0.00             | 30.00   | 26.52    |
| <b>LOC.: 0009 - NUEVO PARAISO</b>                                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,510,669.02</b> | <b>0.00</b> | <b>3,510,669.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,510,669.02</b> | <b>3,510,669.02</b> | <b>0.00</b>      |         |          |
| 03-01-23260-6121-010900  | OBRA 23260 FAISMUN 2023.-<br>CONSTRUCCION DE DEPOSITO O<br>TANQUE DE AGUA ENTUBADA EN<br>OCOSINGO, NUEVO PARAISO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,510,669.02        | 0.00        | 3,510,669.02        | 0.00        | 0.00        | 0.00                | 3,510,669.02        | 3,510,669.02        | 0.00             | ---     | 0.00     |
| <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>4,629,429.27</b> | <b>0.00</b> | <b>462,892.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,166,536.50</b> | <b>4,629,429.27</b> | <b>4,629,429.27</b> | <b>0.00</b>      |         |          |
| 09-02-23241-6144-010900  | OBRA 23241 FAISMUN 2023.-<br>AMPLIACION DE RED O SISTEMA<br>DE AGUA ENTUBADA EN<br>OCOSINGO, NUEVA PALESTINA     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,629,429.27        | 0.00        | 462,892.77          | 0.00        | 0.00        | 4,166,536.50        | 4,629,429.27        | 4,629,429.27        | 0.00             | 90.00   | 90.00    |
| <b>LOC.: 0118 - ARROYO GRANIZO</b>                               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,999,998.62</b> | <b>0.00</b> | <b>1,303,274.38</b> | <b>0.00</b> | <b>0.00</b> | <b>1,696,724.24</b> | <b>2,999,998.62</b> | <b>2,999,998.62</b> | <b>0.00</b>      |         |          |
| 09-01-23217-6141-010900  | OBRA 23217 FAISMUN 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, ARROYO GRANIZO    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,998.62        | 0.00        | 1,303,274.38        | 0.00        | 0.00        | 1,696,724.24        | 2,999,998.62        | 2,999,998.62        | 0.00             | 56.00   | 56.56    |
| <b>LOC.: 0120 - SAN QUINTIN</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,511,837.84</b> | <b>0.00</b> | <b>1,305,027.14</b> | <b>0.00</b> | <b>0.00</b> | <b>3,206,810.70</b> | <b>4,511,837.84</b> | <b>4,511,837.84</b> | <b>0.00</b>      |         |          |
| 11-01-23116-6141-010900  | OBRA 23116 FAISMUN 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO, SAN<br>QUINTIN                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,511,837.84        | 0.00        | 1,305,027.14        | 0.00        | 0.00        | 3,206,810.70        | 4,511,837.84        | 4,511,837.84        | 0.00             | 71.00   | 71.08    |
| <b>LOC.: 0127 - SANTA ROSA</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,045,662.52</b> | <b>0.00</b> | <b>703,279.49</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,342,383.03</b> | <b>2,045,662.52</b> | <b>2,045,662.52</b> | <b>0.00</b>      |         |          |
| 09-01-23181-6141-010900  | OBRA 23181 FAISMUN 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, SANTA ROSA        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,045,662.52        | 0.00        | 703,279.49          | 0.00        | 0.00        | 1,342,383.03        | 2,045,662.52        | 2,045,662.52        | 0.00             | 66.00   | 65.62    |
| <b>LOC.: 0138 - LACANJA TZELTAL</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,403,004.02</b> | <b>0.00</b> | <b>1,057,402.63</b> | <b>0.00</b> | <b>0.00</b> | <b>1,345,601.39</b> | <b>2,403,004.02</b> | <b>2,403,004.02</b> | <b>0.00</b>      |         |          |
| 09-01-23269-6141-010900  | OBRA 23269 FAISMUN 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, LACANJA TZELTAL   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,403,004.02        | 0.00        | 1,057,402.63        | 0.00        | 0.00        | 1,345,601.39        | 2,403,004.02        | 2,403,004.02        | 0.00             | 56.00   | 56.00    |
| <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>6,256,170.84</b> | <b>0.00</b> | <b>1,248,417.93</b> | <b>0.00</b> | <b>0.00</b> | <b>5,007,752.91</b> | <b>6,256,170.84</b> | <b>6,256,170.84</b> | <b>0.00</b>      |         |          |
| 14-01-23160-6141-010900  | OBRA 23160 FAISMUN 2023.-<br>CONSTRUCCION DE RED DE<br>ALCANTARILLADO EN OCOSINGO,<br>TENANGO (BARRIO 6)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,568,622.55        | 0.00        | 313,699.12          | 0.00        | 0.00        | 1,254,923.43        | 1,568,622.55        | 1,568,622.55        | 0.00             | 85.00   | 80.00    |

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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              |                     |                     |                  |         |          |
| 14-01-23172-6141-010900  | OBRA 23172 FAISMUN 2023.-<br>CONSTRUCCION DE RED DE<br>ALCANTARILLADO EN OCOSINGO,<br>TENANGO (BARRIO UNO)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,562,693.18        | 0.00        | 310,340.27          | 0.00        | 0.00        | 1,252,352.91        | 1,562,693.18        | 1,562,693.18        | 0.00             | 80.00   | 80.14    |
| 14-01-23173-6141-010900  | OBRA 23173 FAISMUN 2023.-<br>CONSTRUCCION DE RED DE<br>ALCANTARILLADO EN<br>OCOSINGO,TENANGO (BARRIO<br>DOS)                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,562,539.42        | 0.00        | 294,620.83          | 0.00        | 0.00        | 1,267,918.59        | 1,562,539.42        | 1,562,539.42        | 0.00             | 81.00   | 81.14    |
| 14-01-23188-6141-010900  | OBRA 23188 FAISMUN 2023.-<br>CONSTRUCCION DE RED DE<br>ALCANTARILLADO EN OCOSINGO,<br>TENANGO (BARRIO TRES)                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,562,315.69        | 0.00        | 329,757.71          | 0.00        | 0.00        | 1,232,557.98        | 1,562,315.69        | 1,562,315.69        | 0.00             | 79.00   | 78.89    |
| <b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,556,252.52</b> | <b>0.00</b> | <b>1,668,017.38</b> | <b>0.00</b> | <b>0.00</b> | <b>2,888,235.14</b> | <b>4,556,252.52</b> | <b>4,556,252.52</b> | <b>0.00</b>      |         |          |
| 09-01-23193-6141-010900  | OBRA 23193 FAISMUN 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, CHALAM DEL CARMEN<br>SAN AGUSTIN | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,556,252.52        | 0.00        | 1,668,017.38        | 0.00        | 0.00        | 2,888,235.14        | 4,556,252.52        | 4,556,252.52        | 0.00             | 70.00   | 63.39    |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,562,499.71</b> | <b>0.00</b> | <b>307,491.62</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,255,008.09</b> | <b>1,562,499.71</b> | <b>1,562,499.71</b> | <b>0.00</b>      |         |          |
| 09-05-23137-6143-010900  | OBRA 23137 FAISMUN 2023.-<br>REHABILITACION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, CHULNA TENANGO                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,562,499.71        | 0.00        | 307,491.62          | 0.00        | 0.00        | 1,255,008.09        | 1,562,499.71        | 1,562,499.71        | 0.00             | 80.00   | 80.32    |
| <b>LOC.: 0470 - EL DIAMANTE</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,550,229.39</b> | <b>0.00</b> | <b>4,550,229.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,550,229.39</b> | <b>4,550,229.39</b> | <b>0.00</b>      |         |          |
| 09-01-23246-6141-010900  | OBRA 23246 FAISMUN 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, EL DIAMANTE                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,550,229.39        | 0.00        | 4,550,229.39        | 0.00        | 0.00        | 0.00                | 4,550,229.39        | 4,550,229.39        | 0.00             | --      | 0.00     |
| <b>LOC.: 0482 - SANTA MARTHA COROZAL</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,999,273.41</b> | <b>0.00</b> | <b>1,478,254.21</b> | <b>0.00</b> | <b>0.00</b> | <b>1,521,019.20</b> | <b>2,999,273.41</b> | <b>2,999,273.41</b> | <b>0.00</b>      |         |          |
| 03-01-23162-6121-010900  | OBRA 23162 FAISMUN 2023.-<br>CONSTRUCCION DE DEPOSITO O<br>TANQUE DE AGUA ENTUBADA EN<br>OCOSINGO, SANTA MARTHA<br>COROZAL      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,273.41        | 0.00        | 1,478,254.21        | 0.00        | 0.00        | 1,521,019.20        | 2,999,273.41        | 2,999,273.41        | 0.00             | 51.00   | 50.71    |
| <b>LOC.: 0513 - LEQUILUM</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,625,502.02</b> | <b>0.00</b> | <b>2,450,101.84</b> | <b>0.00</b> | <b>0.00</b> | <b>3,175,400.18</b> | <b>5,625,502.02</b> | <b>5,625,502.02</b> | <b>0.00</b>      |         |          |
| 11-01-23094-6141-010900  | OBRA 23094 FAISMUN 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>LEQUILUM                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,625,502.02        | 0.00        | 2,450,101.84        | 0.00        | 0.00        | 3,175,400.18        | 5,625,502.02        | 5,625,502.02        | 0.00             | 56.00   | 56.45    |

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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.: 0590 - LOS PINOS</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,880,648.06</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,880,648.06</b>  | <b>2,880,648.06</b>  | <b>2,880,648.06</b> | <b>0.00</b> |          |        |
| 03-01-23195-6121-010900  | OBRA 23195 FAISMUN 2023.-<br>CONSTRUCCION DE DEPOSITO O<br>TANQUE DE AGUA ENTUBADA EN<br>OCOSINGO, LOS PINOS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,880,648.06         | 0.00        | 0.00                | 0.00        | 0.00        | 0.00                | 2,880,648.06         | 2,880,648.06         | 2,880,648.06        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0680 - LOS LIBERTADORES</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,000,165.39</b>  | <b>0.00</b> | <b>591,745.27</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,408,420.12</b> | <b>2,000,165.39</b>  | <b>2,000,165.39</b>  | <b>0.00</b>         |             |          |        |
| 11-01-23205-6141-010900  | OBRA 23205 FAISMUN 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO, LOS<br>LIBERTADORES  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,000,165.39         | 0.00        | 591,745.27          | 0.00        | 0.00        | 1,408,420.12        | 2,000,165.39         | 2,000,165.39         | 0.00                | 70.00       | 70.42    |        |
| <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>15,123,473.77</b> | <b>0.00</b> | <b>7,822,855.53</b> | <b>0.00</b> | <b>0.00</b> | <b>7,300,618.24</b> | <b>15,123,473.77</b> | <b>15,123,473.77</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>15,123,473.77</b> | <b>0.00</b> | <b>7,822,855.53</b> | <b>0.00</b> | <b>0.00</b> | <b>7,300,618.24</b> | <b>15,123,473.77</b> | <b>15,123,473.77</b> | <b>0.00</b>         |             |          |        |
| <b>FUN.: 5 EDUCACION</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>15,123,473.77</b> | <b>0.00</b> | <b>7,822,855.53</b> | <b>0.00</b> | <b>0.00</b> | <b>7,300,618.24</b> | <b>15,123,473.77</b> | <b>15,123,473.77</b> | <b>0.00</b>         |             |          |        |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>15,123,473.77</b> | <b>0.00</b> | <b>7,822,855.53</b> | <b>0.00</b> | <b>0.00</b> | <b>7,300,618.24</b> | <b>15,123,473.77</b> | <b>15,123,473.77</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>3,120,468.21</b>  | <b>0.00</b> | <b>3,120,468.21</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,120,468.21</b>  | <b>3,120,468.21</b>  | <b>0.00</b>         |             |          |        |
| 47-01-23267-6121-010900  | OBRA 23267 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, (BARRIO<br>MIRADOR)       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,120,468.21         | 0.00        | 3,120,468.21        | 0.00        | 0.00        | 0.00                | 3,120,468.21         | 3,120,468.21         | 0.00                | ---         | 0.00     |        |
| <b>LOC.: 0007 - EL CHORRO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,796,198.75</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,796,198.75</b> | <b>1,796,198.75</b>  | <b>1,796,198.75</b>  | <b>0.00</b>         |             |          |        |
| 34-01-23071-6121-010900  | OBRA 23071 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, LA<br>POMARROSA EL CHORRO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,796,198.75         | 0.00        | 0.00                | 0.00        | 0.00        | 1,796,198.75        | 1,796,198.75         | 1,796,198.75         | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0110 - SAN PEDRO JOMALCHEN</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,792,474.99</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,792,474.99</b> | <b>1,792,474.99</b>  | <b>1,792,474.99</b>  | <b>0.00</b>         |             |          |        |
| 47-01-23084-6121-010900  | OBRA 23084 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, SAN PEDRO<br>JOMALCHEN    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,792,474.99         | 0.00        | 0.00                | 0.00        | 0.00        | 1,792,474.99        | 1,792,474.99         | 1,792,474.99         | 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.: 0170 - EL JARDIN</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,668,848.77   | 0.00        | 1,668,848.77  | 0.00      | 0.00     | 0.00          | 1,668,848.77    | 1,668,848.77  | 0.00             |         |          |
| 47-01-23187-6121-010900   | OBRA 23187 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, EL JARDIN             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,668,848.77   | 0.00        | 1,668,848.77  | 0.00      | 0.00     | 0.00          | 1,668,848.77    | 1,668,848.77  | 0.00             | ---     | 0.00     |
| <b>LOC.: 0343 - CHULNA TENANGO</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,562,466.59   | 0.00        | 1,562,466.59  | 0.00      | 0.00     | 0.00          | 1,562,466.59    | 1,562,466.59  | 0.00             |         |          |
| 05-01-23293-6121-010900   | OBRA 23293 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (AULA) EN OCOSINGO,<br>CHULNA TENANGO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,562,466.59   | 0.00        | 1,562,466.59  | 0.00      | 0.00     | 0.00          | 1,562,466.59    | 1,562,466.59  | 0.00             | ---     | 0.00     |
| <b>LOC.: 0349 - LOS QUINICHEZ</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,518,253.47   | 0.00        | 760,601.30    | 0.00      | 0.00     | 1,757,652.17  | 2,518,253.47    | 2,518,253.47  | 0.00             |         |          |
| 47-01-23085-6121-010900   | OBRA 23085 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO DE AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, LOS<br>QUINICHEZ      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,518,253.47   | 0.00        | 760,601.30    | 0.00      | 0.00     | 1,757,652.17  | 2,518,253.47    | 2,518,253.47  | 0.00             | 70.00   | 69.80    |
| <b>LOC.: 0450 - NUEVO OXCHUC</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 710,470.66     | 0.00        | 710,470.66    | 0.00      | 0.00     | 0.00          | 710,470.66      | 710,470.66    | 0.00             |         |          |
| 04-01-23189-6121-010900   | OBRA 23189 FAISMUN 2023.-<br>CONSTRUCCION DE PREESCOLAR<br>U HOMOLOGO (AULA) EN<br>OCOSINGO, NUEVO OXCHUC   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 710,470.66     | 0.00        | 710,470.66    | 0.00      | 0.00     | 0.00          | 710,470.66      | 710,470.66    | 0.00             | ---     | 0.00     |
| <b>LOC.: 0531 - CAMPET 2DA SECCION</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,954,292.33   | 0.00        | 0.00          | 0.00      | 0.00     | 1,954,292.33  | 1,954,292.33    | 1,954,292.33  | 0.00             |         |          |
| 47-01-23106-6121-010900   | OBRA 23106 FAISMUN 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, CAMPET<br>2DA SECCION | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,954,292.33   | 0.00        | 0.00          | 0.00      | 0.00     | 1,954,292.33  | 1,954,292.33    | 1,954,292.33  | 0.00             | 100.00  | 100.00   |
| <b>PROG. : OF OBLIGACIONES FINANCIERAS</b>                                      |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 0.00             |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                    |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 0.00             |         |          |
| <b>FUN.: 1 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA</b> |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 0.00             |         |          |
| <b>SFUN.: 1 DEUDA PÚBLICA INTERNA</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 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.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 0.00             |         |          |
| 01-02-23460-9112-010900  | OBRA 23460 FAISMUN 2023.- PAGO DE AMORTIZACION DEL CAPITAL DE BANOBRAS, OCOSINGO (CABECERA MUNICIPAL)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 96,256,439.41  | 0.00        | 23,969,016.18 | 0.00      | 0.00     | 72,287,423.23 | 96,256,439.41   | 96,256,439.41 | 0.00             | ---     | 75.10    |
| <b>PROG. : OP OTROS PROYECTOS DE INFRAESTRUCTURA ECONÓMICA</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,368,424.49  | 0.00        | 5,432,564.85  | 0.00      | 0.00     | 13,935,859.64 | 19,368,424.49   | 19,368,424.49 | 0.00             |         |          |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                              |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,368,424.49  | 0.00        | 5,432,564.85  | 0.00      | 0.00     | 13,935,859.64 | 19,368,424.49   | 19,368,424.49 | 0.00             |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>          |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,368,424.49  | 0.00        | 5,432,564.85  | 0.00      | 0.00     | 13,935,859.64 | 19,368,424.49   | 19,368,424.49 | 0.00             |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 19,368,424.49  | 0.00        | 5,432,564.85  | 0.00      | 0.00     | 13,935,859.64 | 19,368,424.49   | 19,368,424.49 | 0.00             |         |          |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,266,286.82   | 0.00        | 632,655.10    | 0.00      | 0.00     | 5,633,631.72  | 6,266,286.82    | 6,266,286.82  | 0.00             |         |          |
| 04-05-23192-6143-010900  | OBRA 23192 FAISMUN 2023.- REHABILITACION DE CAMINO SACA COSECHAS EN OCOSINGO, NUEVA PALESTINA                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,266,286.82   | 0.00        | 632,655.10    | 0.00      | 0.00     | 5,633,631.72  | 6,266,286.82    | 6,266,286.82  | 0.00             | 90.00   | 89.90    |
| <b>LOC.: 0095 - AMADOR HERNANDEZ</b>                             |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,599,753.57   | 0.00        | 4,599,753.57  | 0.00      | 0.00     | 0.00          | 4,599,753.57    | 4,599,753.57  | 0.00             |         |          |
| 04-01-23179-6141-010900  | OBRA 23179 FAISMUN 2023.- CONSTRUCCION DE CAMINO SACACOSECHA EN OCOSINGO, AMADOR HERNANDEZ                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,599,753.57   | 0.00        | 4,599,753.57  | 0.00      | 0.00     | 0.00          | 4,599,753.57    | 4,599,753.57  | 0.00             | ---     | 0.00     |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,000,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 3,000,000.00  | 3,000,000.00    | 3,000,000.00  | 0.00             |         |          |
| 04-01-23050-6141-010900  | OBRA 23050 FAISMUN 2023.- CONSTRUCCION DE CAMINO SACACOSECHA EN OCOSINGO, PATRIA NUEVA (SAN JOSE EL CONTENTO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,000,000.00   | 0.00        | 0.00          | 0.00      | 0.00     | 3,000,000.00  | 3,000,000.00    | 3,000,000.00  | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0111 - LA CULEBRA</b>                                   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,002,383.50   | 0.00        | 200,156.18    | 0.00      | 0.00     | 1,802,227.32  | 2,002,383.50    | 2,002,383.50  | 0.00             |         |          |
| 04-01-23203-6141-010900  | OBRA 23203 FAISMUN 2023.- CONSTRUCCION DE CAMINO SACACOSECHA EN OCOSINGO, LA CULEBRA                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,002,383.50   | 0.00        | 200,156.18    | 0.00      | 0.00     | 1,802,227.32  | 2,002,383.50    | 2,002,383.50  | 0.00             | 95.00   | 90.00    |
| <b>LOC.: 0681 - NUEVO LACANJA TZELTAL</b>                        |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,500,000.60   | 0.00        | 0.00          | 0.00      | 0.00     | 3,500,000.60  | 3,500,000.60    | 3,500,000.60  | 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               |                      |                      |                  |         |          |        |
| 04-05-23152-6143-010900  | OBRA 23152 FAISMUN 2023.-<br>REHABILITACION DE CAMINO<br>SACACOSECHA EN OCOSINGO,<br>NUEVO LACANJA TZELTAL  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,500,000.60         | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 | 3,500,000.60         | 3,500,000.60         | 3,500,000.60     | 0.00    | 100.00   | 100.00 |
| <b>PROG. : U9 DEFINICIÓN Y CONDUCCIÓN DE LA<br/>PLANEACIÓN PARA EL DESARROLLO REGIONAL</b> |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>39,318,832.11</b> | <b>2,750,000.00</b> | <b>9,845,404.95</b> | <b>0.00</b> | <b>0.00</b> | <b>26,723,427.16</b> | <b>36,568,832.11</b> | <b>36,568,832.11</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>39,318,832.11</b> | <b>2,750,000.00</b> | <b>9,845,404.95</b> | <b>0.00</b> | <b>0.00</b> | <b>26,723,427.16</b> | <b>36,568,832.11</b> | <b>36,568,832.11</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>39,318,832.11</b> | <b>2,750,000.00</b> | <b>9,845,404.95</b> | <b>0.00</b> | <b>0.00</b> | <b>26,723,427.16</b> | <b>36,568,832.11</b> | <b>36,568,832.11</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 7 DESARROLLO REGIONAL</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>39,318,832.11</b> | <b>2,750,000.00</b> | <b>9,845,404.95</b> | <b>0.00</b> | <b>0.00</b> | <b>26,723,427.16</b> | <b>36,568,832.11</b> | <b>36,568,832.11</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>33,749,812.43</b> | <b>2,750,000.00</b> | <b>9,845,404.95</b> | <b>0.00</b> | <b>0.00</b> | <b>21,154,407.48</b> | <b>30,999,812.43</b> | <b>30,999,812.43</b> | <b>0.00</b>      |         |          |        |
| 01-07-23403-3341-010900  | OBRA 23403 FAISMUN 2023<br>(PRODIM).- CURSO DE<br>CAPACITACION Y ACTUALIZACION<br>QUE FOMENTE LA FORMACION DE<br>SERVIDORES PUBLICOS<br>MUNICIPALES DE LAS DIFERENTES<br>AREAS DEL H.AYUNTAMIENTO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,500,000.00         | 0.00                | 540,000.00          | 0.00        | 0.00        | 0.00                 | 960,000.00           | 1,500,000.00         | 1,500,000.00     | 0.00    | ---      | 64.00  |
| 01-06-23405-3993-010900  | OBRA 23405 FAISMUN 2023<br>(PRODIM).- ACTUALIZACION Y/O<br>ELABORACION DE REGLAMENTOS<br>MUNICIPALES  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,230,000.00         | 0.00                | 615,000.00          | 0.00        | 0.00        | 0.00                 | 615,000.00           | 1,230,000.00         | 1,230,000.00     | 0.00    | ---      | 50.00  |
| 01-02-2E406-5111-010900  | OBRA 23406 FAISMUN 2023<br>(PRODIM).- ADQUISICION DE<br>MOBILIARIO Y EQUIPO DE OFICINA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 435,237.80           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 | 435,237.80           | 435,237.80           | 435,237.80       | 0.00    | ---      | 100.00 |
| 01-04-23404-5151-010900  | OBRA 23404 FAISMUN 2023<br>(PRODIM).- ADQUISICION DE<br>SOFTWARE Y HARWARE PARA LAS<br>DIFERENTES AREAS DEL<br>H.AYUNTAMIENTO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,233,224.68         | 0.00                | 585,000.00          | 0.00        | 0.00        | 0.00                 | 1,648,224.68         | 2,233,224.68         | 2,233,224.68     | 0.00    | ---      | 73.80  |
| 02-01-23041-3321-010900  | OBRA 23041 FAISMUN 2023 (GI).-<br>GASTOS INDIRECTOS (ESTOS<br>RECURSOS SE DESTINARAN PARA<br>GASTOS DE OPERACIÓN EN LA<br>VERIFICACION, SEGUIMIENTO Y<br>CONTROL DE OBRAS DEL RAMO<br>33)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 8,451,350.00         | 0.00                | 2,535,405.00        | 0.00        | 0.00        | 0.00                 | 5,915,945.00         | 8,451,350.00         | 8,451,350.00     | 0.00    | ---      | 70.00  |

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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            |                   |                   |                  |         |          |
| 02-01-23040-3993-010900  | OBRA 23040 FAISMUN 2023 (G.I.)-<br>GASTOS INDIRECTOS (ESTOS<br>RECURSOS DE DESTINARA PARA<br>GASTOS DE OPERACION EN LA<br>VERIFICACION, SEGUIMIENTO Y<br>CONTROL DE OBRAS DEL RAMO<br>33)                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 8,150,000.00      | 0.00         | 2,445,000.00 | 0.00        | 0.00        | 5,705,000.00      | 8,150,000.00      | 8,150,000.00      | 0.00             | ---     | 70.00    |
| 02-01-23268-3993-010900  | OBRA 23268 FAISMUN 2023 (GI)-<br>GASTOS INDIRECTOS (ESTOS<br>RECURSOS SE DESTINARAN PARA<br>GASTOS DE EVALUACION DE<br>OBRAS Y ACCIONES EJECUTADAS<br>CON RECURSOS DEL RAMO 33)                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,500,000.00      | 2,750,000.00 | 0.00         | 0.00        | 0.00        | 2,750,000.00      | 2,750,000.00      | 2,750,000.00      | 0.00             | ---     | 100.00   |
| 02-01-23348-3993-010900  | OBRA 23348 FAISMUN 2023(GI)-<br>GASTOS INDIRECTOS (ESTOS<br>RECURSOS SE DESTINARAN PARA<br>GASTOS DE EVALUACION DE<br>OBRAS Y ACCIONES EJECUTADAS<br>CON RECURSOS DEL RAMO 33)                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,500,000.00      | 0.00         | 1,750,000.00 | 0.00        | 0.00        | 1,750,000.00      | 3,500,000.00      | 3,500,000.00      | 0.00             | ---     | 50.00    |
| 02-01-23412-3993-010900  | OBRA 23412 FAISMUN 2023 (GI)-<br>GASTOS INDIRECTOS (ESTOS<br>RECURSOS SE DESTINARAN PARA<br>GASTOS DE EVALUACION DE<br>OBRAS Y ACCIONES EJECUTADAS<br>CON RECURSOS DEL RAMO 33),<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,749,999.95      | 0.00         | 1,374,999.95 | 0.00        | 0.00        | 1,375,000.00      | 2,749,999.95      | 2,749,999.95      | 0.00             | ---     | 50.00    |
| <b>LOC.: 0012 - LACANDON</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>415,400.84</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>415,400.84</b> | <b>415,400.84</b> | <b>415,400.84</b> | <b>0.00</b>      |         |          |
| 02-01-23042-3321-010900  | OBRA 23042 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE LINEA DE<br>CONDUCCION Y RED DE AGUA<br>POTABLE EN OCOSINGO,<br>LACANDON   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 415,400.84        | 0.00         | 0.00         | 0.00        | 0.00        | 415,400.84        | 415,400.84        | 415,400.84        | 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>382,809.49</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>382,809.49</b> | <b>382,809.49</b> | <b>382,809.49</b> | <b>0.00</b>      |         |          |
| 02-01-23020-3321-010900  | OBRA 23020 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SIBACA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 382,809.49        | 0.00         | 0.00         | 0.00        | 0.00        | 382,809.49        | 382,809.49        | 382,809.49        | 0.00             | ---     | 100.00   |
| <b>LOC.: 0065 - CRISTOBAL COLON</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>386,750.23</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>386,750.23</b> | <b>386,750.23</b> | <b>386,750.23</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            |                   |                   |                  |         |          |        |
| 02-01-23022-3321-010900  | OBRA 23022 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE PUENTE<br>PEATONAL (PEATONAL Y<br>VEHICULAR) EN OCOSINGO,<br>CRISTOBAL COLON | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 386,750.23  | 0.00         | 0.00        | 0.00        | 0.00              | 386,750.23        | 386,750.23        | 386,750.23       | 0.00    | ---      | 100.00 |
| <b>LOC.: 0081 - EL ROSARIO</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>403,072.57</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>403,072.57</b> | <b>403,072.57</b> | <b>403,072.57</b> | <b>0.00</b>      |         |          |        |
| 02-01-23016-3321-010900  | OBRA 23016 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, ROSARIO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 403,072.57        | 0.00        | 0.00         | 0.00        | 0.00        | 403,072.57        | 403,072.57        | 403,072.57        | 0.00             | ---     | 100.00   |        |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>364,323.64</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>364,323.64</b> | <b>364,323.64</b> | <b>364,323.64</b> | <b>0.00</b>      |         |          |        |
| 02-01-23017-3321-010900  | OBRA 23017 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRCCION DE CAMINO<br>SACACOSECHA EN OCOSINGO,<br>PATRIA NUEVA (SAN JOSE EL<br>CONTENTO)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 364,323.64        | 0.00        | 0.00         | 0.00        | 0.00        | 364,323.64        | 364,323.64        | 364,323.64        | 0.00             | ---     | 100.00   |        |
| <b>LOC.: 0128 - CANDELARIA</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>408,368.22</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>408,368.22</b> | <b>408,368.22</b> | <b>408,368.22</b> | <b>0.00</b>      |         |          |        |
| 02-01-23015-3321-010900  | OBRA 23015 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, CANDELARIA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 408,368.22        | 0.00        | 0.00         | 0.00        | 0.00        | 408,368.22        | 408,368.22        | 408,368.22        | 0.00             | ---     | 100.00   |        |
| <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>418,364.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>418,364.02</b> | <b>418,364.02</b> | <b>418,364.02</b> | <b>0.00</b>      |         |          |        |
| 02-01-23021-3321-010900  | OBRA 23021 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, TENANGO (BARRIO<br>MANANTIAL EL CHORRO)               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 418,364.02        | 0.00        | 0.00         | 0.00        | 0.00        | 418,364.02        | 418,364.02        | 418,364.02        | 0.00             | ---     | 100.00   |        |
| <b>LOC.: 0157 - SAN JERONIMO</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>406,931.77</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>406,931.77</b> | <b>406,931.77</b> | <b>406,931.77</b> | <b>0.00</b>      |         |          |        |
| 02-01-23018-3321-010900  | OBRA 23018 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRCCION DE CAMINO EN<br>OCOSINGO, SAN JERONIMO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 406,931.77        | 0.00        | 0.00         | 0.00        | 0.00        | 406,931.77        | 406,931.77        | 406,931.77        | 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      |                   |                   |                   |             |          |        |
| <b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>412,551.52</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>412,551.52</b> | <b>412,551.52</b> | <b>412,551.52</b> | <b>0.00</b> |          |        |
| 02-01-23044-3321-010900  | OBRA 23044 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA POTABLE EN<br>OCOSINGO, CHALAM DEL CARMEN<br>SAN AGUSTIN. | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 412,551.52        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 412,551.52        | 412,551.52        | 412,551.52        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0316 - BENITO JUAREZ BULWA</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>399,423.34</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>399,423.34</b> | <b>399,423.34</b> | <b>399,423.34</b> | <b>0.00</b> |          |        |
| 02-01-23014-3321-010900  | OBRA 23014 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, BENITO JUAREZ<br>BULWA                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 399,423.34        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 399,423.34        | 399,423.34        | 399,423.34        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0338 - NUEVO GUADALUPE</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>394,209.02</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>394,209.02</b> | <b>394,209.02</b> | <b>394,209.02</b> | <b>0.00</b> |          |        |
| 02-01-23024-3321-010900  | OBRA 23024 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>APERTURA Y REVESTIMIENTO DE<br>CAMINO EN OCOSINGO, NUEVO<br>GUADALUPE.                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 394,209.02        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 394,209.02        | 394,209.02        | 394,209.02        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0596 - MIRAMAR</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>415,594.58</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>415,594.58</b> | <b>415,594.58</b> | <b>415,594.58</b> | <b>0.00</b> |          |        |
| 02-01-23043-3321-010900  | OBRA 23043 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>MIRAMAR                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 415,594.58        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 415,594.58        | 415,594.58        | 415,594.58        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0671 - SAN MARCOS EL HORIZONTE</b>                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>355,400.70</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>355,400.70</b> | <b>355,400.70</b> | <b>355,400.70</b> | <b>0.00</b> |          |        |
| 02-01-23019-3321-010900  | OBRA 23019 FAISMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN MARCOS EL<br>HORIZONTE                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 355,400.70        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 355,400.70        | 355,400.70        | 355,400.70        | 0.00        | ---      | 100.00 |
| <b>LOC.: 0673 - FLOR DE FEBRERO</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>405,819.74</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>405,819.74</b> | <b>405,819.74</b> | <b>405,819.74</b> | <b>0.00</b> |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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                |                       |                       |                  |         |          |        |
| 02-01-23023-3321-010900  | OBRA 23023 FAISMUN 20023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE PUENTE<br>PEATONAL (PEATONAL Y<br>VEHICULAR) EN OCOSINGO, FLOR<br>DE FEBRERO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 405,819.74            | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  | 405,819.74            | 405,819.74            | 405,819.74       | 0.00    | ---      | 100.00 |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>300,481,960.58</b> | <b>0.03</b> | <b>77,548,935.96</b> | <b>0.00</b> | <b>0.00</b> | <b>222,933,024.59</b> | <b>300,481,960.55</b> | <b>300,481,960.55</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>300,481,960.58</b> | <b>0.03</b> | <b>77,548,935.96</b> | <b>0.00</b> | <b>0.00</b> | <b>222,933,024.59</b> | <b>300,481,960.55</b> | <b>300,481,960.55</b> | <b>0.00</b>      |         |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>300,481,960.58</b> | <b>0.03</b> | <b>77,548,935.96</b> | <b>0.00</b> | <b>0.00</b> | <b>222,933,024.59</b> | <b>300,481,960.55</b> | <b>300,481,960.55</b> | <b>0.00</b>      |         |          |        |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>300,481,960.58</b> | <b>0.03</b> | <b>77,548,935.96</b> | <b>0.00</b> | <b>0.00</b> | <b>222,933,024.59</b> | <b>300,481,960.55</b> | <b>300,481,960.55</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>53,103,194.66</b>  | <b>0.01</b> | <b>28,639,934.39</b> | <b>0.00</b> | <b>0.00</b> | <b>24,463,260.26</b>  | <b>53,103,194.65</b>  | <b>53,103,194.65</b>  | <b>0.00</b>      |         |          |        |
| 05-01-23262-6151-010900  | OBRA 23262 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, (BARRIO LAS<br>PIEDRECITAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,198,291.69          | 0.00        | 0.00                 | 0.00        | 0.00        | 1,198,291.69          | 1,198,291.69          | 1,198,291.69          | 0.00             | 100.00  | 100.00   |        |
| 09-03-23117-6151-010900  | OBRA 23117 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, OCOSINGO (BARRIO<br>SAN SEBASTIAN)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,941.34          | 0.01        | 0.00                 | 0.00        | 0.00        | 3,999,941.33          | 3,999,941.33          | 3,999,941.33          | 0.00             | 100.00  | 100.00   |        |
| 09-03-23120-6151-010900  | OBRA 23120 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO EJIDO<br>OCOSINGO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,168.46          | 0.00        | 745,354.93           | 0.00        | 0.00        | 3,253,813.53          | 3,999,168.46          | 3,999,168.46          | 0.00             | 49.00   | 81.36    |        |
| 09-03-23171-6151-010900  | OBRA 23171 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO,(BARRIO HERRADERO)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,983.37          | 0.00        | 3,999,983.37         | 0.00        | 0.00        | 0.00                  | 3,999,983.37          | 3,999,983.37          | 0.00             | ---     | 0.00     |        |
| 19-01-23067-6141-010900  | OBRA 23067 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>(BARRIO LA VIRGEN)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,000,303.19          | 0.00        | 511,680.05           | 0.00        | 0.00        | 3,488,623.14          | 4,000,303.19          | 4,000,303.19          | 0.00             | 88.00   | 87.21    |        |
| 19-01-23148-6141-010900  | OBRA 23148 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>(BARRIO SAUZAL)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,150,464.13          | 0.00        | 1,126,805.08         | 0.00        | 0.00        | 1,023,659.05          | 2,150,464.13          | 2,150,464.13          | 0.00             | 51.00   | 47.60    |        |
| 20-01-23231-6141-010900  | OBRA 23231 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO EL PRIMOR)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,000,384.35          | 0.00        | 612,154.94           | 0.00        | 0.00        | 2,388,229.41          | 3,000,384.35          | 3,000,384.35          | 0.00             | 83.00   | 79.60    |        |
| 20-01-23238-6141-010900  | OBRA 23238 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO CENTRO)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 8,606,070.23          | 0.00        | 5,505,251.34         | 0.00        | 0.00        | 3,100,818.89          | 8,606,070.23          | 8,606,070.23          | 0.00             | 36.00   | 36.03    |        |

**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      |                     |                     |                     |             |          |        |
| 20-01-23242-6141-010900  | OBRA 23242 FAISMUN 2023.-<br>CONSTRUCCION DE CALLES EN<br>OCOSINGO, OCOSINGO (BARRIO<br>LOS CHOFERES)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 4,000,137.62        | 0.00         | 4,000,137.62        | 0.00        | 0.00        | 0.00                | 4,000,137.62        | 4,000,137.62        | 0.00        | ---      | 0.00   |
| 20-05-23223-6143-010900  | OBRA 23223 FAISMUN 2023.-<br>REHABILITACION DE<br>PAVIMENTACION DE CAMINO EN<br>OCOSINGO, (OCOSINGO)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 6,214,592.79        | 0.00         | 6,214,592.79        | 0.00        | 0.00        | 0.00                | 6,214,592.79        | 6,214,592.79        | 0.00        | ---      | 0.00   |
| 29-01-23251-6141-010900  | OBRA 23251 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, (EL PARAISO)                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 4,000,000.00        | 0.00         | 1,895,025.44        | 0.00        | 0.00        | 2,104,974.56        | 4,000,000.00        | 4,000,000.00        | 0.00        | 55.00    | 52.62  |
| 36-01-23212-6141-010900  | OBRA 23212 FAISMUN 2023.-<br>CONSTRUCCION DE CENTROS<br>PARA LA GESTION INTEGRAL DE<br>RESIDUOS SOLIDOS EN<br>OCOSINGO, (BASURERO<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 4,028,948.83        | 0.00         | 4,028,948.83        | 0.00        | 0.00        | 0.00                | 4,028,948.83        | 4,028,948.83        | 0.00        | ---      | 0.00   |
| 41-01-23083-6121-010900  | OBRA 23083 FAISMUN 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS EN OCOSINGO,<br>(BARRIO PUERTO ARTURO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,904,908.66        | 0.00         | 0.00                | 0.00        | 0.00        | 3,904,908.66        | 3,904,908.66        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0009 - NUEVO PARAISO</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,999,399.95</b> | <b>0.00</b>  | <b>1,101,499.13</b> | <b>0.00</b> | <b>0.00</b> | <b>2,897,900.82</b> | <b>3,999,399.95</b> | <b>3,999,399.95</b> | <b>0.00</b> |          |        |
| 20-01-23088-6151-010900  | OBRA 23088 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, NUEVO PARAISO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,999,399.95        | 0.00         | 1,101,499.13        | 0.00        | 0.00        | 2,897,900.82        | 3,999,399.95        | 3,999,399.95        | 0.00        | 73.00    | 72.46  |
| <b>LOC.: 0010 - SANTA CLARA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,692,849.59</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,692,849.59</b> | <b>3,692,849.59</b> | <b>3,692,849.59</b> | <b>0.00</b> |          |        |
| 05-05-23273-6153-010900  | OBRA 23273 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, SANTA CLARA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,692,849.59        | 0.00         | 0.00                | 0.00        | 0.00        | 3,692,849.59        | 3,692,849.59        | 3,692,849.59        | 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>0.00</b>    | <b>4,328,069.56</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>4,328,069.56</b> | <b>4,328,069.56</b> | <b>4,328,069.56</b> | <b>0.00</b> |          |        |
| 05-05-23074-6153-010900  | OBRA 23074 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, SANTA RITA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 4,328,069.56        | 0.00         | 0.00                | 0.00        | 0.00        | 4,328,069.56        | 4,328,069.56        | 4,328,069.56        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0020 - PEÑA BLANCA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>1,487,502.85</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,487,502.85</b> | <b>1,487,502.85</b> | <b>1,487,502.85</b> | <b>0.00</b> |          |        |
| 41-01-23112-6121-010900  | OBRA 23112 FAISMUN 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS EN OCOSINGO,<br>PEÑA BLANCA            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,487,502.85        | 0.00         | 0.00                | 0.00        | 0.00        | 1,487,502.85        | 1,487,502.85        | 1,487,502.85        | 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.: 0022 - SAN ANTONIO</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,776,749.55</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,776,749.55</b>  | <b>3,776,749.55</b>  | <b>3,776,749.55</b> | <b>0.00</b> |          |        |
| 20-01-23049-6151-010900  | OBRA 23049 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>SAN ANTONIO                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,776,749.55         | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 3,776,749.55         | 3,776,749.55         | 3,776,749.55        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0029 - RAMON F. BALBOA</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,133,706.35</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,133,706.35</b>  | <b>1,133,706.35</b>  | <b>1,133,706.35</b> | <b>0.00</b> |          |        |
| 29-01-23159-6151-010900  | OBRA 23159 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, RAMON F. BALBOA               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,133,706.35         | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,133,706.35         | 1,133,706.35         | 1,133,706.35        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0031 - ABASOLO</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>19,410,284.35</b> | <b>0.00</b> | <b>12,292,728.41</b> | <b>0.00</b> | <b>0.00</b> | <b>7,117,555.94</b> | <b>19,410,284.35</b> | <b>19,410,284.35</b> | <b>0.00</b>         |             |          |        |
| 09-03-23243-6151-010900  | OBRA 23243 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, ABASOLO (BARRIO EL<br>POZO)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,008,255.42         | 0.00        | 750,290.23           | 0.00        | 0.00        | 3,257,965.19        | 4,008,255.42         | 4,008,255.42         | 0.00                | 81.00       | 81.28    |        |
| 09-03-23277-6151-010900  | OBRA 23277 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, ABASOLO (BARRIO<br>CHAMENA)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,002,161.35         | 0.00        | 585,192.30           | 0.00        | 0.00        | 2,416,969.05        | 3,002,161.35         | 3,002,161.35         | 0.00                | 81.00       | 80.51    |        |
| 20-01-23234-6141-010900  | OBRA 23234 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, ABASOLO ( BARRIO LA<br>CUEVA)                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,000,025.86         | 0.00        | 3,000,025.86         | 0.00        | 0.00        | 0.00                | 3,000,025.86         | 3,000,025.86         | 0.00                | ---         | 0.00     |        |
| 20-01-23271-6141-010900  | OBRA 23271 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>ABASOLO (BARRIO NAALAKTE)                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,499,979.09         | 0.00        | 2,499,979.09         | 0.00        | 0.00        | 0.00                | 2,499,979.09         | 2,499,979.09         | 0.00                | ---         | 0.00     |        |
| 20-01-23333-6141-010900  | OBRA 23333 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, ABASOLO (BARRIO LOS<br>CASCAJOS)                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,299,862.63         | 0.00        | 1,857,240.93         | 0.00        | 0.00        | 1,442,621.70        | 3,299,862.63         | 3,299,862.63         | 0.00                | 50.00       | 43.72    |        |
| 29-01-23259-6141-010900  | OBRA 23259 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, ABASOLO (BARRIO LOS<br>PINOS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,600,000.00         | 0.00        | 3,600,000.00         | 0.00        | 0.00        | 0.00                | 3,600,000.00         | 3,600,000.00         | 0.00                | ---         | 0.00     |        |
| <b>LOC.: 0038 - LACANJA CHANSAYAB</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,079,924.89</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>1,079,924.89</b> | <b>1,079,924.89</b>  | <b>1,079,924.89</b>  | <b>0.00</b>         |             |          |        |
| 40-01-23079-6141-010900  | OBRA 23079 FAISMUN 2023.-<br>CONSTRUCCION DE ANDADOR<br>URBANO Y/O ESCALINATA EN<br>OCOSINGO, LACANJA CHANSAYAB             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,079,924.89         | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                | 1,079,924.89         | 1,079,924.89         | 1,079,924.89        | 0.00        | 100.00   | 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>3,854,850.57</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>3,854,850.57</b> | <b>3,854,850.57</b>  | <b>3,854,850.57</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      |                     |                     |                     |             |          |        |
| 05-01-23123-6151-010900  | OBRA 23123 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SIBACA                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,506,105.25 | 0.00                | 0.00         | 0.00        | 0.00        | 3,506,105.25        | 3,506,105.25        | 3,506,105.25        | 0.00        | 100.00   | 100.00 |
| 18-01-23045-6141-010900  | OBRA 23045 FAISMUN 2023.-<br>CONSTRUCCION DE<br>GUARNICIONES Y BANQUETAS EN<br>OCOSINGO, SIBACA              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 348,745.32   | 0.00                | 0.00         | 0.00        | 0.00        | 348,745.32          | 348,745.32          | 348,745.32          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0043 - DAMASCO</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,721,514.70</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,721,514.70</b> | <b>3,721,514.70</b> | <b>3,721,514.70</b> | <b>0.00</b> |          |        |
| 21-05-23038-6143-010900  | OBRA 23038 FISDMF 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>DAMASCO                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,721,514.70 | 0.00                | 0.00         | 0.00        | 0.00        | 3,721,514.70        | 3,721,514.70        | 3,721,514.70        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0051 - SAN JUAN DEL RIO</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,856,430.73</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,856,430.73</b> | <b>3,856,430.73</b> | <b>3,856,430.73</b> | <b>0.00</b> |          |        |
| 05-02-23046-6154-010900  | OBRA 23046 FAISMUN 2023.-<br>AMPLIACION DE CAMION EN<br>OCOSINGO, SAN JUAN DEL RIO                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,856,430.73 | 0.00                | 0.00         | 0.00        | 0.00        | 3,856,430.73        | 3,856,430.73        | 3,856,430.73        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0056 - OJO DE AGUA</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,967,913.05</b> | <b>0.01</b>  | <b>538,685.26</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>7,429,227.78</b> | <b>7,967,913.04</b> | <b>7,967,913.04</b> | <b>0.00</b> |          |        |
| 05-01-23059-6151-010900  | OBRA 23059 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, OJO DE AGUA                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 6,135,106.57 | 0.01                | 0.00         | 0.00        | 0.00        | 6,135,106.56        | 6,135,106.56        | 6,135,106.56        | 0.00        | 100.00   | 100.00 |
| 31-01-23156-6121-010900  | OBRA 23156 FAISMUN 2023.-<br>CONSTRUCCION DE CENTRO DE<br>DESARROLLO COMUNITARIO EN<br>OCOSINGO, OJO DE AGUA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 1,832,806.48 | 0.00                | 538,685.26   | 0.00        | 0.00        | 1,294,121.22        | 1,832,806.48        | 1,832,806.48        | 0.00        | 70.00    | 70.61  |
| <b>LOC.: 0061 - CANDELARIA BULWA</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,999,876.45</b> | <b>0.00</b>  | <b>1,309,973.63</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,689,902.82</b> | <b>2,999,876.45</b> | <b>2,999,876.45</b> | <b>0.00</b> |          |        |
| 05-01-23096-6151-010900  | OBRA 23096 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, CANDELARIA BULWA                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,999,876.45 | 0.00                | 1,309,973.63 | 0.00        | 0.00        | 1,689,902.82        | 2,999,876.45        | 2,999,876.45        | 0.00        | 56.00    | 56.33  |
| <b>LOC.: 0065 - CRISTOBAL COLON</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,916,468.85</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,916,468.85</b> | <b>3,916,468.85</b> | <b>3,916,468.85</b> | <b>0.00</b> |          |        |
| 29-01-23161-6141-010900  | OBRA 23161 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO,CRISTOBAL COLON | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,916,468.85 | 0.00                | 0.00         | 0.00        | 0.00        | 3,916,468.85        | 3,916,468.85        | 3,916,468.85        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0066 - LA VIRGINIA</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,399,999.56</b> | <b>0.00</b>  | <b>1,438,578.99</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,961,420.57</b> | <b>4,399,999.56</b> | <b>4,399,999.56</b> | <b>0.00</b> |          |        |
| 20-01-23135-6141-010900  | OBRA 23135 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, LA VIRGINIA                               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 4,399,999.56 | 0.00                | 1,438,578.99 | 0.00        | 0.00        | 2,961,420.57        | 4,399,999.56        | 4,399,999.56        | 0.00        | 70.00    | 67.31  |
| <b>LOC.: 0072 - PLAN DE AYUTLA</b>                               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,500,000.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,500,000.00</b> | <b>2,500,000.00</b> | <b>2,500,000.00</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              |                     |                     |                  |         |          |        |
| 20-01-23080-6141-010900  | OBRA 23080 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, PLAN DE AYUTLA                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,500,000.00 | 0.00                | 0.00        | 0.00        | 0.00                | 2,500,000.00        | 2,500,000.00        | 2,500,000.00     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0073 - TANIPERLA</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,146,517.48</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,146,517.48</b> | <b>3,146,517.48</b> | <b>3,146,517.48</b> | <b>0.00</b>      |         |          |        |
| 05-05-23291-6153-010900  | OBRA 23291 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, TANIPERLA                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,146,517.48        | 0.00         | 0.00                | 0.00        | 0.00        | 3,146,517.48        | 3,146,517.48        | 3,146,517.48        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0078 - GUADALUPE TECOJA</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,999,408.25</b> | <b>0.00</b>  | <b>2,013,027.39</b> | <b>0.00</b> | <b>0.00</b> | <b>2,986,380.86</b> | <b>4,999,408.25</b> | <b>4,999,408.25</b> | <b>0.00</b>      |         |          |        |
| 20-01-23239-6141-010900  | OBRA 23239 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>GUADALUPE TECOJA       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,999,408.25        | 0.00         | 2,013,027.39        | 0.00        | 0.00        | 2,986,380.86        | 4,999,408.25        | 4,999,408.25        | 0.00             | 65.00   | 59.73    |        |
| <b>LOC.: 0080 - PERLA DE ACAPULCO</b>                            |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,622,958.23</b> | <b>0.00</b>  | <b>325,961.42</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,296,996.81</b> | <b>1,622,958.23</b> | <b>1,622,958.23</b> | <b>0.00</b>      |         |          |        |
| 19-01-23236-6141-010900  | OBRA 23236 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENSION EN OCOSINGO,<br>PERLA DE ACAPULCO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,622,958.23        | 0.00         | 325,961.42          | 0.00        | 0.00        | 1,296,996.81        | 1,622,958.23        | 1,622,958.23        | 0.00             | 85.00   | 79.92    |        |
| <b>LOC.: 0081 - EL ROSARIO</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,999,893.03</b> | <b>0.00</b>  | <b>2,312,468.83</b> | <b>0.00</b> | <b>0.00</b> | <b>4,687,424.20</b> | <b>6,999,893.03</b> | <b>6,999,893.03</b> | <b>0.00</b>      |         |          |        |
| 05-01-23095-6151-010900  | OBRA 23095 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, EL ROSARIO                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,844.95        | 0.00         | 1,290,912.88        | 0.00        | 0.00        | 1,708,932.07        | 2,999,844.95        | 2,999,844.95        | 0.00             | 56.00   | 56.97    |        |
| 09-03-23200-6151-010900  | OBRA 23200 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, EL ROSARIO                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,000,048.08        | 0.00         | 1,021,555.95        | 0.00        | 0.00        | 2,978,492.13        | 4,000,048.08        | 4,000,048.08        | 0.00             | 74.00   | 74.46    |        |
| <b>LOC.: 0102 - LA SULTANA</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,503,301.08</b> | <b>0.00</b>  | <b>1,503,301.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,503,301.08</b> | <b>1,503,301.08</b> | <b>0.00</b>      |         |          |        |
| 30-01-23199-6121-010900  | OBRA 23199 FAISMUN 2023.-<br>CONSTRUCCION DE CANCHA<br>PUBLICA EN OCOSINGO, LA<br>SULTANA            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,503,301.08        | 0.00         | 1,503,301.08        | 0.00        | 0.00        | 0.00                | 1,503,301.08        | 1,503,301.08        | 0.00             | --      | 0.00     |        |
| <b>LOC.: 0114 - CAMPO VIRGEN</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,000,157.51</b> | <b>0.00</b>  | <b>1,003,676.25</b> | <b>0.00</b> | <b>0.00</b> | <b>2,996,481.26</b> | <b>4,000,157.51</b> | <b>4,000,157.51</b> | <b>0.00</b>      |         |          |        |
| 09-03-23133-6151-010900  | OBRA 23133 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, CAMPO VIRGEN                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,000,157.51        | 0.00         | 1,003,676.25        | 0.00        | 0.00        | 2,996,481.26        | 4,000,157.51        | 4,000,157.51        | 0.00             | 75.00   | 74.91    |        |
| <b>LOC.: 0119 - EL SIBAL</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,321,931.13</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>6,321,931.13</b> | <b>6,321,931.13</b> | <b>6,321,931.13</b> | <b>0.00</b>      |         |          |        |
| 20-01-23047-6151-010900  | OBRA 23047 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO,EL SIBAL                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 6,321,931.13        | 0.00         | 0.00                | 0.00        | 0.00        | 6,321,931.13        | 6,321,931.13        | 6,321,931.13        | 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.: 0120 - SAN QUINTIN</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>9,960,000.21</b>  | <b>0.00</b> | <b>1,067,397.90</b> | <b>0.00</b> | <b>0.00</b> | <b>8,892,602.31</b> | <b>9,960,000.21</b>  | <b>9,960,000.21</b>  | <b>0.00</b>      |         |          |
| 05-05-23184-6153-010900  | OBRA 23184 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO,SAN QUINTIN                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 9,960,000.21         | 0.00        | 1,067,397.90        | 0.00        | 0.00        | 8,892,602.31        | 9,960,000.21         | 9,960,000.21         | 0.00             | 89.00   | 89.28    |
| <b>LOC.: 0124 - SAN MIGUEL</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,356,717.75</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>4,356,717.75</b> | <b>4,356,717.75</b>  | <b>4,356,717.75</b>  | <b>0.00</b>      |         |          |
| 21-05-23170-6153-010900  | OBRA 23170 FAISMUN 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN<br>OCOSINGO,SAN MIGUEL             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,356,717.75         | 0.00        | 0.00                | 0.00        | 0.00        | 4,356,717.75        | 4,356,717.75         | 4,356,717.75         | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0129 - PICHUCALCO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,533,230.50</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>6,533,230.50</b> | <b>6,533,230.50</b>  | <b>6,533,230.50</b>  | <b>0.00</b>      |         |          |
| 05-01-23166-6151-010900  | OBRA 23166 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, PICHUCALCO                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 6,533,230.50         | 0.00        | 0.00                | 0.00        | 0.00        | 6,533,230.50        | 6,533,230.50         | 6,533,230.50         | 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>3,050,768.02</b>  | <b>0.00</b> | <b>1,423,357.01</b> | <b>0.00</b> | <b>0.00</b> | <b>1,627,411.01</b> | <b>3,050,768.02</b>  | <b>3,050,768.02</b>  | <b>0.00</b>      |         |          |
| 40-01-23168-6141-010900  | OBRA 23168 FAISMUN 2023.-<br>CONSTRUCCION DE ANDADOR<br>URBANO Y/O ESCALINATA EN<br>OCOSINGO, TZAJALA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,050,768.02         | 0.00        | 1,423,357.01        | 0.00        | 0.00        | 1,627,411.01        | 3,050,768.02         | 3,050,768.02         | 0.00             | 55.00   | 53.34    |
| <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>10,015,163.17</b> | <b>0.00</b> | <b>609,839.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>9,405,323.36</b> | <b>10,015,163.17</b> | <b>10,015,163.17</b> | <b>0.00</b>      |         |          |
| 05-01-23066-6151-010900  | OBRA 23066 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, TENANGO<br>(TZOTZOKURUZ A SAM)    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,499,971.54         | 0.00        | 0.00                | 0.00        | 0.00        | 4,499,971.54        | 4,499,971.54         | 4,499,971.54         | 0.00             | 100.00  | 100.00   |
| 05-01-23073-6151-010900  | OBRA 23073 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, TENANGO                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,512,456.40         | 0.00        | 0.00                | 0.00        | 0.00        | 2,512,456.40        | 2,512,456.40         | 2,512,456.40         | 0.00             | 100.00  | 100.00   |
| 20-01-23157-6141-010900  | OBRA 23157 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO,TENANGO BARRIO 3                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,002,735.23         | 0.00        | 609,839.81          | 0.00        | 0.00        | 2,392,895.42        | 3,002,735.23         | 3,002,735.23         | 0.00             | 80.00   | 79.69    |
| <b>LOC.: 0157 - SAN JERONIMO</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,015,173.41</b>  | <b>0.00</b> | <b>803,230.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,211,942.58</b> | <b>4,015,173.41</b>  | <b>4,015,173.41</b>  | <b>0.00</b>      |         |          |
| 05-01-23060-6151-010900  | OBRA 23060 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN JERONIMO                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,015,173.41         | 0.00        | 803,230.83          | 0.00        | 0.00        | 3,211,942.58        | 4,015,173.41         | 4,015,173.41         | 0.00             | 90.00   | 80.00    |
| <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>564,761.68</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>564,761.68</b>   | <b>564,761.68</b>    | <b>564,761.68</b>    | <b>0.00</b>      |         |          |
| 19-01-23178-6141-010900  | OBRA 23178 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN<br>OCOSINGO,AMATITLAN           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 564,761.68           | 0.00        | 0.00                | 0.00        | 0.00        | 564,761.68          | 564,761.68           | 564,761.68           | 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.: 0182 - LOMA BONITA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,487,502.85</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,487,502.85</b> | <b>1,487,502.85</b> | <b>1,487,502.85</b> | <b>0.00</b> |          |        |
| 41-01-23113-6121-010900  | OBRA 23113 FAISMUN 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS EN<br>OCOSINGO,LOMA BONITA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,487,502.85        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 1,487,502.85        | 1,487,502.85        | 1,487,502.85        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0210 - TUMBO</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,483,130.55</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,483,130.55</b> | <b>3,483,130.55</b> | <b>3,483,130.55</b> | <b>0.00</b> |          |        |
| 05-05-23115-6153-010900  | OBRA 23115 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, EL TUMBO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,483,130.55        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 3,483,130.55        | 3,483,130.55        | 3,483,130.55        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,799,238.46</b> | <b>0.00</b> | <b>1,373,164.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,426,074.20</b> | <b>2,799,238.46</b> | <b>2,799,238.46</b> | <b>0.00</b> |          |        |
| 05-01-23307-6151-010900  | OBRA 23307 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN MARCOS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,799,238.46        | 0.00        | 1,373,164.26        | 0.00        | 0.00        | 0.00        | 1,426,074.20        | 2,799,238.46        | 2,799,238.46        | 0.00        | 51.00    | 50.95  |
| <b>LOC.: 0242 - JOSEFA ORTIZ DE DOMINGUEZ</b>                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,998,877.86</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,998,877.86</b> | <b>4,998,877.86</b> | <b>4,998,877.86</b> | <b>0.00</b> |          |        |
| 05-05-23211-6153-010900  | OBRA 23211 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, JOSEFA ORTIZ DE<br>DOMINGUEZ                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,998,877.86        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 4,998,877.86        | 4,998,877.86        | 4,998,877.86        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0283 - UJCUMILJA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,000,340.64</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,000,340.64</b> | <b>3,000,340.64</b> | <b>3,000,340.64</b> | <b>0.00</b> |          |        |
| 20-01-23194-6141-010900  | OBRA 23194 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>UJCUMILJA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,000,340.64        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 3,000,340.64        | 3,000,340.64        | 3,000,340.64        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0285 - SAN JUAN CHAPAYTIC</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,935.70</b> | <b>0.00</b> | <b>2,406,809.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,593,125.92</b> | <b>3,999,935.70</b> | <b>3,999,935.70</b> | <b>0.00</b> |          |        |
| 05-01-23150-6151-010900  | OBRA 23150 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN JUAN CHAPAYTIC  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,935.70        | 0.00        | 2,406,809.78        | 0.00        | 0.00        | 0.00        | 1,593,125.92        | 3,999,935.70        | 3,999,935.70        | 0.00        | 40.00    | 39.83  |
| <b>LOC.: 0286 - CINTALAPA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,582,364.12</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,582,364.12</b> | <b>3,582,364.12</b> | <b>3,582,364.12</b> | <b>0.00</b> |          |        |
| 21-05-23039-6153-010900  | OBRA 23039 FAISMUN 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>CINTALAPA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,582,364.12        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 3,582,364.12        | 3,582,364.12        | 3,582,364.12        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0298 - PLAN DE GUADALUPE</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,598,037.28</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,598,037.28</b> | <b>5,598,037.28</b> | <b>5,598,037.28</b> | <b>0.00</b> |          |        |
| 05-01-23167-6151-010900  | OBRA 23167 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, PLAN DE GUADALUPE.  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,598,037.28        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 5,598,037.28        | 5,598,037.28        | 5,598,037.28        | 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.: 0332 - EL LIMONAR</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,101,567.84</b> | <b>0.00</b> | <b>868,146.34</b> | <b>0.00</b> | <b>0.00</b> | <b>2,233,421.50</b> | <b>3,101,567.84</b> | <b>3,101,567.84</b> | <b>0.00</b>      |         |          |
| 41-01-23261-6121-010900  | OBRA 23261 FAISMUN 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIO MULTIDEPORTIVO Y<br>BIENES PUBLICOS EN OCOSINGO,<br>EL LIMONAR | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,101,567.84        | 0.00        | 868,146.34        | 0.00        | 0.00        | 2,233,421.50        | 3,101,567.84        | 3,101,567.84        | 0.00             | 72.00   | 72.01    |
| <b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>                        |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,155,228.98</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>3,155,228.98</b> | <b>3,155,228.98</b> | <b>3,155,228.98</b> | <b>0.00</b>      |         |          |
| 05-05-23125-6153-010900  | OBRA 23125 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, SAN ANTONIO<br>CATARRAYA                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,155,228.98        | 0.00        | 0.00              | 0.00        | 0.00        | 3,155,228.98        | 3,155,228.98        | 3,155,228.98        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0341 - EL RETIRO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,221,035.28</b> | <b>0.00</b> | <b>844,657.74</b> | <b>0.00</b> | <b>0.00</b> | <b>3,376,377.54</b> | <b>4,221,035.28</b> | <b>4,221,035.28</b> | <b>0.00</b>      |         |          |
| 20-01-23122-6151-010900  | OBRA 23122 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACIÓN EN OCOSINGO, EL<br>RETIRO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,221,035.28        | 0.00        | 844,657.74        | 0.00        | 0.00        | 3,376,377.54        | 4,221,035.28        | 4,221,035.28        | 0.00             | 80.00   | 79.99    |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,124,753.01</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,124,753.01</b> | <b>1,124,753.01</b> | <b>1,124,753.01</b> | <b>0.00</b>      |         |          |
| 09-03-23082-6151-010900  | OBRA 23082 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, CHULNA TENANGO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,124,753.01        | 0.00        | 0.00              | 0.00        | 0.00        | 1,124,753.01        | 1,124,753.01        | 1,124,753.01        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0354 - NUEVO SAN JACINTO</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,325,303.51</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,325,303.51</b> | <b>2,325,303.51</b> | <b>2,325,303.51</b> | <b>0.00</b>      |         |          |
| 05-01-23186-6151-010900  | OBRA 23186 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, NUEVO SAN JACINTO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,325,303.51        | 0.00        | 0.00              | 0.00        | 0.00        | 2,325,303.51        | 2,325,303.51        | 2,325,303.51        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0360 - ATOTONILCO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,171,065.47</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>7,171,065.47</b> | <b>7,171,065.47</b> | <b>7,171,065.47</b> | <b>0.00</b>      |         |          |
| 05-01-23114-6151-010900  | OBRA 23114 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, ATOTONILCO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 7,171,065.47        | 0.00        | 0.00              | 0.00        | 0.00        | 7,171,065.47        | 7,171,065.47        | 7,171,065.47        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0376 - NUEVO CHAPULTEPEC</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,094,361.25</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,094,361.25</b> | <b>2,094,361.25</b> | <b>2,094,361.25</b> | <b>0.00</b>      |         |          |
| 21-01-23127-6141-010900  | OBRA 23127 FAISMUN 2023.-<br>CONSTRUCCION DE<br>REVESTIMIENTO EN OCOSINGO,<br>NUEVO CHAPULTEPEC                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,094,361.25        | 0.00        | 0.00              | 0.00        | 0.00        | 2,094,361.25        | 2,094,361.25        | 2,094,361.25        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0381 - SAN JUAN ROMULO CALZADA</b>                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>9,970,000.29</b> | <b>0.01</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>9,970,000.28</b> | <b>9,970,000.28</b> | <b>9,970,000.28</b> | <b>0.00</b>      |         |          |
| 05-05-23185-6153-010900  | OBRA 23185 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, EN SAN JUAN ROMULO<br>CALZADA                               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 9,970,000.29        | 0.01        | 0.00              | 0.00        | 0.00        | 9,970,000.28        | 9,970,000.28        | 9,970,000.28        | 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.: 0387 - EL POZO</b>                                      |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,000,000.00   | 0.00        | 908,978.54   | 0.00      | 0.00     | 2,091,021.46 | 3,000,000.00    | 3,000,000.00 | 0.00             |         |          |
| 20-01-23264-6141-010900  | OBRA 23264 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO, EL<br>POZO          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,000,000.00   | 0.00        | 908,978.54   | 0.00      | 0.00     | 2,091,021.46 | 3,000,000.00    | 3,000,000.00 | 0.00             | 75.00   | 69.70    |
| <b>LOC.: 0388 - SAN CRISTOBALITO</b>                             |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,299,997.00   | 0.00        | 500,143.36   | 0.00      | 0.00     | 2,799,853.64 | 3,299,997.00    | 3,299,997.00 | 0.00             |         |          |
| 20-01-23284-6141-010900  | OBRA 23284 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>SAN CRISTOBALITO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,299,997.00   | 0.00        | 500,143.36   | 0.00      | 0.00     | 2,799,853.64 | 3,299,997.00    | 3,299,997.00 | 0.00             | 85.00   | 84.84    |
| <b>LOC.: 0419 - BENITO JUAREZ MIRAMAR</b>                        |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,100,000.00   | 0.00        | 1,225,896.62 | 0.00      | 0.00     | 4,874,103.38 | 6,100,000.00    | 6,100,000.00 | 0.00             |         |          |
| 05-01-23105-6151-010900  | OBRA 23105 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, BENITO JUAREZ<br>MIRAMAR   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,100,000.00   | 0.00        | 1,225,896.62 | 0.00      | 0.00     | 4,874,103.38 | 6,100,000.00    | 6,100,000.00 | 0.00             | 80.00   | 79.90    |
| <b>LOC.: 0434 - 7 DE FEBRERO</b>                                 |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,999,995.86   | 0.00        | 1,481,547.03 | 0.00      | 0.00     | 1,518,448.83 | 2,999,995.86    | 2,999,995.86 | 0.00             |         |          |
| 20-01-23276-6141-010900  | OBRA 23276 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, 7 DE FEBRERO                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,999,995.86   | 0.00        | 1,481,547.03 | 0.00      | 0.00     | 1,518,448.83 | 2,999,995.86    | 2,999,995.86 | 0.00             | 51.00   | 50.62    |
| <b>LOC.: 0438 - LA CUEVA</b>                                     |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,500,000.13   | 0.00        | 0.00         | 0.00      | 0.00     | 3,500,000.13 | 3,500,000.13    | 3,500,000.13 | 0.00             |         |          |
| 05-05-23072-6153-010900  | OBRA 23072 FAISMUN 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, LA CUEVA                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,500,000.13   | 0.00        | 0.00         | 0.00      | 0.00     | 3,500,000.13 | 3,500,000.13    | 3,500,000.13 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0462 - GUADALUPE PASHILA</b>                            |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,999,112.62   | 0.00        | 3,999,112.62 | 0.00      | 0.00     | 0.00         | 3,999,112.62    | 3,999,112.62 | 0.00             |         |          |
| 20-01-23097-6151-010900  | OBRA 23097 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, GUADALUPE PASHILA           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,999,112.62   | 0.00        | 3,999,112.62 | 0.00      | 0.00     | 0.00         | 3,999,112.62    | 3,999,112.62 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0467 - YUTJA TENANGO</b>                                |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,565,073.63   | 0.00        | 156,474.33   | 0.00      | 0.00     | 1,408,599.30 | 1,565,073.63    | 1,565,073.63 | 0.00             |         |          |
| 20-01-23191-6141-010900  | OBRA 23191 FAISMUN 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, YUTJA TENANGO               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,565,073.63   | 0.00        | 156,474.33   | 0.00      | 0.00     | 1,408,599.30 | 1,565,073.63    | 1,565,073.63 | 0.00             | 95.00   | 90.00    |
| <b>LOC.: 0482 - SANTA MARTHA COROZAL</b>                         |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,027,724.65   | 0.00        | 1,481,306.95 | 0.00      | 0.00     | 2,546,417.70 | 4,027,724.65    | 4,027,724.65 | 0.00             |         |          |
| 05-01-23142-6151-010900  | OBRA 23142 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SANTA MARTHA<br>COROZAL    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,027,724.65   | 0.00        | 1,481,306.95 | 0.00      | 0.00     | 2,546,417.70 | 4,027,724.65    | 4,027,724.65 | 0.00             | 63.00   | 63.22    |

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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.: 0521 - TIERRA Y LIBERTAD</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,666,666.66</b> | <b>0.00</b> | <b>0.00</b>         | <b>596,985.11</b> | <b>0.00</b> | <b>0.00</b>       | <b>2,069,681.55</b> | <b>2,666,666.66</b> | <b>2,666,666.66</b> | <b>0.00</b> |          |        |
| 05-01-23288-6151-010900  | OBRA 23288 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, TIERRA Y LIBERTAD                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,666,666.66        | 0.00        | 0.00                | 596,985.11        | 0.00        | 0.00              | 2,069,681.55        | 2,666,666.66        | 2,666,666.66        | 0.00        | 80.00    | 77.61  |
| <b>LOC.: 0560 - LOCATALUM TENANGO</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,562,307.62</b> | <b>0.00</b> | <b>0.00</b>         | <b>324,639.11</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,237,668.51</b> | <b>1,562,307.62</b> | <b>1,562,307.62</b> | <b>0.00</b> |          |        |
| 19-01-23151-6141-010900  | OBRA 23151 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>LOCATALUM TENANGO          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,562,307.62        | 0.00        | 0.00                | 324,639.11        | 0.00        | 0.00              | 1,237,668.51        | 1,562,307.62        | 1,562,307.62        | 0.00        | 79.00    | 79.22  |
| <b>LOC.: 0564 - EL EDEN</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>966,803.14</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>966,803.14</b>   | <b>966,803.14</b>   | <b>966,803.14</b>   | <b>0.00</b> |          |        |
| 19-01-23198-6141-010900  | OBRA 23198 FAISMUN 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO, EL<br>EDEN                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 966,803.14          | 0.00        | 0.00                | 0.00              | 0.00        | 0.00              | 966,803.14          | 966,803.14          | 966,803.14          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0658 - BALAXTE</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,080,373.81</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>2,080,373.81</b> | <b>2,080,373.81</b> | <b>2,080,373.81</b> | <b>0.00</b> |          |        |
| 20-01-23058-6141-010900  | OBRA 23058 FAISMUN 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>BALAXTHE                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,080,373.81        | 0.00        | 0.00                | 0.00              | 0.00        | 0.00              | 2,080,373.81        | 2,080,373.81        | 2,080,373.81        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0673 - FLOR DE FEBRERO</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,370,841.42</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>2,370,841.42</b> | <b>2,370,841.42</b> | <b>2,370,841.42</b> | <b>0.00</b> |          |        |
| 29-01-23226-6151-010900  | OBRA 23226 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, FLOR DE FEBRERO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,370,841.42        | 0.00        | 0.00                | 0.00              | 0.00        | 0.00              | 2,370,841.42        | 2,370,841.42        | 2,370,841.42        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0676 - EL CARRIZAL II</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,971,769.90</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>1,971,769.90</b> | <b>1,971,769.90</b> | <b>1,971,769.90</b> | <b>0.00</b> |          |        |
| 30-01-23062-6121-010900  | OBRA 23062 FAISMUN 2023.-<br>CONSTRUCCION DE CANCHA<br>PUBLICA EN OCOSINGO, EL<br>CARRIZAL II                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,971,769.90        | 0.00        | 0.00                | 0.00              | 0.00        | 0.00              | 1,971,769.90        | 1,971,769.90        | 1,971,769.90        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0679 - EL REFUGIO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,311,387.72</b> | <b>0.00</b> | <b>1,311,387.72</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>1,311,387.72</b> | <b>1,311,387.72</b> | <b>1,311,387.72</b> | <b>0.00</b> |          |        |
| 05-02-23180-6151-010900  | OBRA 23180 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, EL REFUGIO                                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,311,387.72        | 0.00        | 1,311,387.72        | 0.00              | 0.00        | 0.00              | 1,311,387.72        | 1,311,387.72        | 1,311,387.72        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0683 - NACIMIENTO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,628,459.47</b> | <b>0.00</b> | <b>686,039.37</b>   | <b>0.00</b>       | <b>0.00</b> | <b>942,420.10</b> | <b>1,628,459.47</b> | <b>1,628,459.47</b> | <b>0.00</b>         |             |          |        |
| 29-01-23145-6151-010900  | OBRA 23145 FAISMUN 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, NACIMIENTO      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,628,459.47        | 0.00        | 686,039.37          | 0.00              | 0.00        | 942,420.10        | 1,628,459.47        | 1,628,459.47        | 0.00                | 58.00       | 57.87    |        |

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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.: 0689 - LOS LIMARES</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,999,986.75</b>   | <b>0.00</b> | <b>2,999,986.75</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>2,999,986.75</b>   | <b>2,999,986.75</b>   | <b>0.00</b>      |         |          |
| 05-01-23309-6151-010900  | OBRA 23309 FAISMUN 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, LOS LIMARES                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,986.75          | 0.00        | 2,999,986.75          | 0.00        | 0.00        | 0.00                  | 2,999,986.75          | 2,999,986.75          | 0.00             | ---     | 0.00     |
| <b>PROG. : VI VIVIENDA</b>                                       |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>489,978,800.27</b> | <b>0.00</b> | <b>141,597,230.88</b> | <b>0.00</b> | <b>0.00</b> | <b>348,381,569.39</b> | <b>489,978,800.27</b> | <b>489,978,800.27</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>489,978,800.27</b> | <b>0.00</b> | <b>141,597,230.88</b> | <b>0.00</b> | <b>0.00</b> | <b>348,381,569.39</b> | <b>489,978,800.27</b> | <b>489,978,800.27</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>489,978,800.27</b> | <b>0.00</b> | <b>141,597,230.88</b> | <b>0.00</b> | <b>0.00</b> | <b>348,381,569.39</b> | <b>489,978,800.27</b> | <b>489,978,800.27</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 5 VIVIENDA</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>489,978,800.27</b> | <b>0.00</b> | <b>141,597,230.88</b> | <b>0.00</b> | <b>0.00</b> | <b>348,381,569.39</b> | <b>489,978,800.27</b> | <b>489,978,800.27</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>26,101,824.77</b>  | <b>0.00</b> | <b>9,294,852.83</b>   | <b>0.00</b> | <b>0.00</b> | <b>16,806,971.94</b>  | <b>26,101,824.77</b>  | <b>26,101,824.77</b>  | <b>0.00</b>      |         |          |
| 01-01-23207-6111-010900  | OBRA 23207 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, ( LA<br>ESPERANCITA)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,998,442.64          | 0.00        | 1,492,705.37          | 0.00        | 0.00        | 1,505,737.27          | 2,998,442.64          | 2,998,442.64          | 0.00             | 50.00   | 50.22    |
| 01-01-23214-6111-010900  | OBRA 23214 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CHAVARICO LAS PALMAS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,299,196.73          | 0.00        | 494,179.43            | 0.00        | 0.00        | 1,805,017.30          | 2,299,196.73          | 2,299,196.73          | 0.00             | 79.00   | 78.51    |
| 01-01-23346-6111-010900  | OBRA 23346 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>RECREO             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,676,293.58          | 0.00        | 352,520.22            | 0.00        | 0.00        | 1,323,773.36          | 1,676,293.58          | 1,676,293.58          | 0.00             | 78.00   | 78.97    |
| 01-01-23350-6111-010900  | OBRA 23350 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>(BARRIO LAJA TENDIDA) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,498,710.64          | 0.00        | 367,427.66            | 0.00        | 0.00        | 1,131,282.98          | 1,498,710.64          | 1,498,710.64          | 0.00             | 75.00   | 75.48    |
| 05-05-23002-6113-010900  | OBRA 23002 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, (BARRIO NUEVO)               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,873,562.40          | 0.00        | 0.00                  | 0.00        | 0.00        | 1,873,562.40          | 1,873,562.40          | 1,873,562.40          | 0.00             | 100.00  | 100.00   |
| 05-05-23221-6113-010900  | OBRA 23221 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, (BARRIO LAS<br>VEGAS)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,165,542.72          | 0.00        | 4,165,542.72          | 0.00        | 0.00        | 0.00                  | 4,165,542.72          | 4,165,542.72          | 0.00             | ---     | 0.00     |
| 05-05-23228-6113-010900  | OBRA 23228 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, (BARRIO TONINA)              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,119,165.03          | 0.00        | 446,616.46            | 0.00        | 0.00        | 1,672,548.57          | 2,119,165.03          | 2,119,165.03          | 0.00             | 79.00   | 78.92    |
| 12-01-23197-6141-010900  | OBRA 23197 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, (4 DE<br>MARZO)             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 942,127.01            | 0.00        | 194,484.31            | 0.00        | 0.00        | 747,642.70            | 942,127.01            | 942,127.01            | 0.00             | 79.00   | 79.36    |



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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      |                     |                     |                     |             |          |        |
| 16-01-23254-6141-010900  | OBRA 23254 FAISMUN 2023.-<br>CONSTRUCCION DE<br>ELECTRIFICACION EN OCOSINGO,<br>LOS PINOS            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,128,422.68        | 0.00         | 469,937.79          | 0.00        | 0.00        | 658,484.89          | 1,128,422.68        | 1,128,422.68        | 0.00        | 59.00    | 58.35  |
| 16-01-23255-6141-010900  | OBRA 23255 FAISMUN 2023.-<br>CONSTRUCCION DE<br>ELECTRIFICACION EN OCOSINGO, ( EL ZAPOTE 2)          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,041,459.55        | 0.00         | 393,021.10          | 0.00        | 0.00        | 648,438.45          | 1,041,459.55        | 1,041,459.55        | 0.00        | 63.00    | 62.26  |
| 16-02-23218-6144-010900  | OBRA 23218 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, (BARRIO<br>TLAXCALA)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,999,906.95        | 0.00         | 600,387.05          | 0.00        | 0.00        | 3,399,519.90        | 3,999,906.95        | 3,999,906.95        | 0.00        | 85.00    | 84.99  |
| 16-02-23240-6144-010900  | OBRA 23240 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, ( BARRIO TONINA)          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,358,994.84        | 0.00         | 318,030.72          | 0.00        | 0.00        | 2,040,964.12        | 2,358,994.84        | 2,358,994.84        | 0.00        | 90.00    | 86.52  |
| <b>LOC.: 0008 - NUEVA ESPERANZA</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,986,814.28</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,986,814.28</b> | <b>2,986,814.28</b> | <b>2,986,814.28</b> | <b>0.00</b> |          |        |
| 05-05-23011-6113-010900  | OBRA 23011 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NUEVA ESPERANZA           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,986,814.28        | 0.00         | 0.00                | 0.00        | 0.00        | 2,986,814.28        | 2,986,814.28        | 2,986,814.28        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0012 - LACANDON</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,268,729.20</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,268,729.20</b> | <b>3,268,729.20</b> | <b>3,268,729.20</b> | <b>0.00</b> |          |        |
| 05-05-23004-6113-010900  | OBRA 23004 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, LACANDON                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,268,729.20        | 0.00         | 0.00                | 0.00        | 0.00        | 3,268,729.20        | 3,268,729.20        | 3,268,729.20        | 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>0.00</b>    | <b>2,830,322.05</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,830,322.05</b> | <b>2,830,322.05</b> | <b>2,830,322.05</b> | <b>0.00</b> |          |        |
| 05-05-23322-6113-010900  | OBRA 23322 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTA RITA                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,830,322.05        | 0.00         | 0.00                | 0.00        | 0.00        | 2,830,322.05        | 2,830,322.05        | 2,830,322.05        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0017 - FRANCISCO GUERRERO</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>4,630,750.19</b> | <b>0.00</b>  | <b>4,630,750.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,630,750.19</b> | <b>4,630,750.19</b> | <b>0.00</b> |          |        |
| 01-01-23250-6111-010900  | OBRA 23250 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>FRANCISCO GUERRERO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 4,630,750.19        | 0.00         | 4,630,750.19        | 0.00        | 0.00        | 0.00                | 4,630,750.19        | 4,630,750.19        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0018 - DOLORES</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,994,128.42</b> | <b>0.00</b>  | <b>715,445.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,278,683.24</b> | <b>2,994,128.42</b> | <b>2,994,128.42</b> | <b>0.00</b> |          |        |
| 01-01-23270-6111-010900  | OBRA 23270 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>DOLORES            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,994,128.42        | 0.00         | 715,445.18          | 0.00        | 0.00        | 2,278,683.24        | 2,994,128.42        | 2,994,128.42        | 0.00        | 76.00    | 76.11  |
| <b>LOC.: 0019 - SAN JOSE</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>3,186,409.03</b> | <b>0.00</b>  | <b>460,292.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,726,117.03</b> | <b>3,186,409.03</b> | <b>3,186,409.03</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               |                      |                      |                  |         |          |        |
| 01-01-23265-6111-010900  | OBRA 23265 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO EN LA<br>LOCALIDAD SAN JOSE    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,562,916.73 | 0.00                | 460,292.00  | 0.00        | 0.00                 | 1,102,624.73         | 1,562,916.73         | 1,562,916.73     | 0.00    | 71.00    | 70.55  |
| 12-01-23061-6111-010900  | OBRA 23061 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, SAN JOSE                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,623,492.30         | 0.00         | 0.00                | 0.00        | 0.00        | 0.00                 | 1,623,492.30         | 1,623,492.30         | 1,623,492.30     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0022 - SAN ANTONIO</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,637,240.11</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,637,240.11</b>  | <b>2,637,240.11</b>  | <b>2,637,240.11</b>  | <b>0.00</b>      |         |          |        |
| 05-05-23245-6113-010900  | OBRA 23245 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SAN ANTONIO                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,637,240.11         | 0.00         | 0.00                | 0.00        | 0.00        | 2,637,240.11         | 2,637,240.11         | 2,637,240.11         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0023 - SANTA MARIA DEL CARMEN</b>                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,984.48</b>  | <b>0.00</b>  | <b>1,048,679.99</b> | <b>0.00</b> | <b>0.00</b> | <b>2,951,304.49</b>  | <b>3,999,984.48</b>  | <b>3,999,984.48</b>  | <b>0.00</b>      |         |          |        |
| 01-01-23165-6111-010900  | OBRA 23165 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>SANTA MARIA DEL CARMEN     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,984.48         | 0.00         | 1,048,679.99        | 0.00        | 0.00        | 2,951,304.49         | 3,999,984.48         | 3,999,984.48         | 0.00             | 80.00   | 73.78    |        |
| <b>LOC.: 0026 - SIRIA</b>  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,020,937.47</b>  | <b>0.00</b>  | <b>2,020,937.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,020,937.47</b>  | <b>2,020,937.47</b>  | <b>0.00</b>      |         |          |        |
| 01-01-23341-6111-010900  | OBRA 23341 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SIRIA                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,020,937.47         | 0.00         | 2,020,937.47        | 0.00        | 0.00        | 0.00                 | 2,020,937.47         | 2,020,937.47         | 0.00             | ---     | 0.00     |        |
| <b>LOC.: 0029 - RAMON F. BALBOA</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,692,748.81</b> | <b>0.00</b>  | <b>8,364,225.96</b> | <b>0.00</b> | <b>0.00</b> | <b>5,328,522.85</b>  | <b>13,692,748.81</b> | <b>13,692,748.81</b> | <b>0.00</b>      |         |          |        |
| 05-01-23104-6111-010900  | OBRA 23104 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, RAMON F. BALBOA<br>(BARRIO DOS)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,000,019.36         | 0.00         | 469,108.31          | 0.00        | 0.00        | 2,530,911.05         | 3,000,019.36         | 3,000,019.36         | 0.00             | 84.00   | 84.36    |        |
| 05-01-23338-6111-010900  | OBRA 23338 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, RAMON F. BALBOA<br>(BARRIO UNO)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,500,001.47         | 0.00         | 702,389.67          | 0.00        | 0.00        | 2,797,611.80         | 3,500,001.47         | 3,500,001.47         | 0.00             | 80.00   | 79.93    |        |
| 05-05-23257-6113-010900  | OBRA 23257 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, RAMON F. BALBOA                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 7,192,727.98         | 0.00         | 7,192,727.98        | 0.00        | 0.00        | 0.00                 | 7,192,727.98         | 7,192,727.98         | 0.00             | ---     | 0.00     |        |
| <b>LOC.: 0030 - EL TRIUNFO DE ALFREDO DIAZ</b>                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,544,623.43</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,544,623.43</b>  | <b>2,544,623.43</b>  | <b>2,544,623.43</b>  | <b>0.00</b>      |         |          |        |
| 01-01-23086-6111-010900  | OBRA 23086 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>TRIUNFO DE ALFREDO DIAZ | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,544,623.43         | 0.00         | 0.00                | 0.00        | 0.00        | 2,544,623.43         | 2,544,623.43         | 2,544,623.43         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0031 - ABASOLO</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,922,567.49</b> | <b>0.00</b>  | <b>2,573,714.12</b> | <b>0.00</b> | <b>0.00</b> | <b>11,348,853.37</b> | <b>13,922,567.49</b> | <b>13,922,567.49</b> | <b>0.00</b>      |         |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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              |                     |                     |                  |         |          |       |
| 01-01-23281-6111-010900  | OBRA 23281 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ABASOLO (BARRIO SHA AL CHAN)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,345,605.49 | 0.00         | 522,102.56  | 0.00        | 0.00                | 2,823,502.93        | 3,345,605.49        | 3,345,605.49     | 0.00    | 84.00    | 84.39 |
| 01-01-23282-6111-010900  | OBRA 23282 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ABASOLO (BARRIO LAS CUEVAS)                               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,284,186.85        | 0.00         | 1,007,434.50 | 0.00        | 0.00        | 2,276,752.35        | 3,284,186.85        | 3,284,186.85        | 0.00             | 69.00   | 69.32    |       |
| 01-01-23283-6111-010900  | OBRA 23283 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ABASOLO (BARRIO NUEVO<br>CENTRO DE POBLACION<br>SANTIAGO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,284,186.85        | 0.00         | 0.00         | 0.00        | 0.00        | 3,284,186.85        | 3,284,186.85        | 3,284,186.85        | 0.00             | 100.00  | 100.00   |       |
| 01-01-23352-6111-010900  | OBRA 23352 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ABASOLO (BARRIO NUEVO)                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,871,558.62        | 0.00         | 615,425.26   | 0.00        | 0.00        | 1,256,133.36        | 1,871,558.62        | 1,871,558.62        | 0.00             | 67.00   | 67.12    |       |
| 05-05-23229-6113-010900  | OBRA 23229 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, ABASOLO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,137,029.68        | 0.00         | 428,751.80   | 0.00        | 0.00        | 1,708,277.88        | 2,137,029.68        | 2,137,029.68        | 0.00             | 80.00   | 79.94    |       |
| <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>588,226.72</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>588,226.72</b>   | <b>588,226.72</b>   | <b>588,226.72</b>   | <b>0.00</b>      |         |          |       |
| 05-05-23032-6113-010900  | OBRA 23032 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, PEÑA CHAVARICO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 588,226.72          | 0.00         | 0.00         | 0.00        | 0.00        | 588,226.72          | 588,226.72          | 588,226.72          | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0039 - EL CENSO</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,053,870.44</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,053,870.44</b> | <b>4,053,870.44</b> | <b>4,053,870.44</b> | <b>0.00</b>      |         |          |       |
| 05-05-23009-6113-010900  | OBRA 23009 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, EL CENSO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,053,870.44        | 0.00         | 0.00         | 0.00        | 0.00        | 4,053,870.44        | 4,053,870.44        | 4,053,870.44        | 0.00             | 100.00  | 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>4,116,117.77</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,116,117.77</b> | <b>4,116,117.77</b> | <b>4,116,117.77</b> | <b>0.00</b>      |         |          |       |
| 03-01-23093-6111-010900  | OBRA 23093 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, SIBACA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,116,117.77        | 0.00         | 0.00         | 0.00        | 0.00        | 4,116,117.77        | 4,116,117.77        | 4,116,117.77        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0043 - DAMASCO</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>745,359.62</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>745,359.62</b>   | <b>745,359.62</b>   | <b>745,359.62</b>   | <b>0.00</b>      |         |          |       |
| 05-05-23013-6113-010900  | OBRA 23013 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, DAMASCO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 745,359.62          | 0.00         | 0.00         | 0.00        | 0.00        | 745,359.62          | 745,359.62          | 745,359.62          | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0045 - LA CAÑADA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,995,581.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>0.00</b>      |         |          |       |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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              |                      |                      |                  |         |          |        |
| 01-01-23143-6111-010900  | OBRA 23143 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>CAÑADA                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 3,995,581.00 | 0.00                 | 0.00        | 0.00        | 0.00                | 3,995,581.00         | 3,995,581.00         | 3,995,581.00     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0046 - MIGUEL HIDALGO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,886,883.56</b>  | <b>0.00</b>  | <b>1,411,203.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,475,680.19</b> | <b>5,886,883.56</b>  | <b>5,886,883.56</b>  | <b>0.00</b>      |         |          |        |
| 01-01-23054-6111-010900  | OBRA 23054 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>MIGUEL HIDALGO              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,133,420.06         | 0.00         | 0.00                 | 0.00        | 0.00        | 1,133,420.06        | 1,133,420.06         | 1,133,420.06         | 0.00             | 100.00  | 100.00   |        |
| 01-01-23204-6111-010900  | OBRA 23204 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>MIGUEL HIDALGO (BARRIO UNO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,753,463.50         | 0.00         | 1,411,203.37         | 0.00        | 0.00        | 3,342,260.13        | 4,753,463.50         | 4,753,463.50         | 0.00             | 70.00   | 70.31    |        |
| <b>LOC.: 0047 - SAN CARALAMPIO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,044,670.83</b>  | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>4,044,670.83</b> | <b>4,044,670.83</b>  | <b>4,044,670.83</b>  | <b>0.00</b>      |         |          |        |
| 05-05-23006-6113-010900  | OBRA 23006 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SAN CARALAMPIO                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,044,670.83         | 0.00         | 0.00                 | 0.00        | 0.00        | 4,044,670.83        | 4,044,670.83         | 4,044,670.83         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0048 - LAS TAZAS</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>17,789,164.71</b> | <b>0.00</b>  | <b>12,851,123.46</b> | <b>0.00</b> | <b>0.00</b> | <b>4,938,041.25</b> | <b>17,789,164.71</b> | <b>17,789,164.71</b> | <b>0.00</b>      |         |          |        |
| 01-01-23089-6111-010900  | OBRA 23089 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,LAS<br>TAZAS                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,627,810.34         | 0.00         | 773,625.66           | 0.00        | 0.00        | 1,854,184.68        | 2,627,810.34         | 2,627,810.34         | 0.00             | 71.00   | 70.56    |        |
| 01-01-23092-6111-010900  | OBRA 23092 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LAS<br>TAZAS (BARRIO UNO)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 9,882,822.53         | 0.00         | 9,882,822.53         | 0.00        | 0.00        | 0.00                | 9,882,822.53         | 9,882,822.53         | 0.00             | ---     | 0.00     |        |
| 01-01-23140-6111-010900  | OBRA 23140 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LAS<br>TAZAS (BARRIO DOS)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,194,675.27         | 0.00         | 2,194,675.27         | 0.00        | 0.00        | 0.00                | 2,194,675.27         | 2,194,675.27         | 0.00             | ---     | 0.00     |        |
| 05-05-23258-6113-010900  | OBRA 23258 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, LAS TAZAS                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,083,856.57         | 0.00         | 0.00                 | 0.00        | 0.00        | 3,083,856.57        | 3,083,856.57         | 3,083,856.57         | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0056 - OJO DE AGUA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,017,183.47</b>  | <b>0.00</b>  | <b>1,195,564.25</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,821,619.22</b> | <b>4,017,183.47</b>  | <b>4,017,183.47</b>  | <b>0.00</b>      |         |          |        |
| 01-01-23174-6111-010900  | OBRA 23174 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, OJO<br>DE AGUA                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,017,183.47         | 0.00         | 1,195,564.25         | 0.00        | 0.00        | 2,821,619.22        | 4,017,183.47         | 4,017,183.47         | 0.00             | 70.00   | 70.24    |        |
| <b>LOC.: 0060 - FRANCISCO VILLA LA LAGUNA</b>                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,048,871.95</b>  | <b>0.00</b>  | <b>1,048,871.95</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,048,871.95</b>  | <b>1,048,871.95</b>  | <b>0.00</b>      |         |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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              |                     |                     |                  |         |          |      |
| 01-01-23286-6111-010900  | OBRA 23286 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>FRANCISCO VILLA LA LAGUNA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 1,048,871.95 | 0.00                | 1,048,871.95 | 0.00        | 0.00                | 0.00                | 1,048,871.95        | 1,048,871.95     | 0.00    | ---      | 0.00 |
| <b>LOC.: 0063 - SANTA ELENA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,956,406.47</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>4,956,406.47</b> | <b>4,956,406.47</b> | <b>4,956,406.47</b> | <b>0.00</b>      |         |          |      |
| 05-05-23007-6113-010900  | OBRA 23007 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTA ELENA                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,044,670.83        | 0.00         | 0.00                | 0.00         | 0.00        | 4,044,670.83        | 4,044,670.83        | 4,044,670.83        | 0.00             | 100.00  | 100.00   |      |
| 05-05-23027-6113-010900  | OBRA 23027 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTA ELENA<br>(BARRIO DOS)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 911,735.64          | 0.00         | 0.00                | 0.00         | 0.00        | 911,735.64          | 911,735.64          | 911,735.64          | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0065 - CRISTOBAL COLON</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,600,584.86</b> | <b>0.00</b>  | <b>688,264.20</b>   | <b>0.00</b>  | <b>0.00</b> | <b>3,912,320.66</b> | <b>4,600,584.86</b> | <b>4,600,584.86</b> | <b>0.00</b>      |         |          |      |
| 12-01-23280-6111-010900  | OBRA 23280 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, CRISTOBAL<br>COLON              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,600,584.86        | 0.00         | 688,264.20          | 0.00         | 0.00        | 3,912,320.66        | 4,600,584.86        | 4,600,584.86        | 0.00             | 85.00   | 85.04    |      |
| <b>LOC.: 0066 - LA VIRGINIA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,041,913.12</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>3,041,913.12</b> | <b>3,041,913.12</b> | <b>3,041,913.12</b> | <b>0.00</b>      |         |          |      |
| 05-05-23319-6113-010900  | OBRA 23319 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, LA VIRGINIA                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,041,913.12        | 0.00         | 0.00                | 0.00         | 0.00        | 3,041,913.12        | 3,041,913.12        | 3,041,913.12        | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0068 - SANTA LUCIA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,648,455.45</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>2,648,455.45</b> | <b>2,648,455.45</b> | <b>2,648,455.45</b> | <b>0.00</b>      |         |          |      |
| 03-01-23103-6111-010900  | OBRA 23103 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, SANTA LUCIA                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,648,455.45        | 0.00         | 0.00                | 0.00         | 0.00        | 2,648,455.45        | 2,648,455.45        | 2,648,455.45        | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0071 - PLACIDO FLORES</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,402,814.77</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>3,402,814.77</b> | <b>3,402,814.77</b> | <b>3,402,814.77</b> | <b>0.00</b>      |         |          |      |
| 01-01-23075-6111-010900  | OBRA 23075 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>PLACIDO FLORES            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,233,565.97        | 0.00         | 0.00                | 0.00         | 0.00        | 2,233,565.97        | 2,233,565.97        | 2,233,565.97        | 0.00             | 100.00  | 100.00   |      |
| 12-01-23149-6141-010900  | OBRA 23149 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, PLACIDO<br>FLORES               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,169,248.80        | 0.00         | 0.00                | 0.00         | 0.00        | 1,169,248.80        | 1,169,248.80        | 1,169,248.80        | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0073 - TANIPERLA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,044,670.83</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>4,044,670.83</b> | <b>4,044,670.83</b> | <b>4,044,670.83</b> | <b>0.00</b>      |         |          |      |
| 05-05-23008-6113-010900  | OBRA 23008 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, TANIPERLA                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,044,670.83        | 0.00         | 0.00                | 0.00         | 0.00        | 4,044,670.83        | 4,044,670.83        | 4,044,670.83        | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0079 - CORAZON DE MARIA</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,611,727.16</b> | <b>0.00</b>  | <b>1,392,400.47</b> | <b>0.00</b>  | <b>0.00</b> | <b>2,219,326.69</b> | <b>3,611,727.16</b> | <b>3,611,727.16</b> | <b>0.00</b>      |         |          |      |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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              |                     |                     |                  |         |          |       |
| 01-01-23275-6111-010900  | OBRA 23275 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CORAZON DE MARIA    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,611,727.16 | 0.00                | 1,392,400.47 | 0.00        | 0.00                | 2,219,326.69        | 3,611,727.16        | 3,611,727.16     | 0.00    | 61.00    | 61.45 |
| <b>LOC.: 0080 - PERLA DE ACAPULCO</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,172,759.00</b> | <b>0.00</b>  | <b>2,172,759.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>2,172,759.00</b> | <b>2,172,759.00</b> | <b>0.00</b>      |         |          |       |
| 05-05-23216-6113-010900  | OBRA 23216 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, PERLA DE<br>ACAPULCO       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,172,759.00        | 0.00         | 2,172,759.00        | 0.00         | 0.00        | 0.00                | 2,172,759.00        | 2,172,759.00        | 0.00             | ---     | 0.00     |       |
| <b>LOC.: 0081 - EL ROSARIO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,054,813.64</b> | <b>0.00</b>  | <b>1,531,592.25</b> | <b>0.00</b>  | <b>0.00</b> | <b>4,523,221.39</b> | <b>6,054,813.64</b> | <b>6,054,813.64</b> | <b>0.00</b>      |         |          |       |
| 01-01-23164-6111-010900  | OBRA 23164 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>ROSARIO          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 6,054,813.64        | 0.00         | 1,531,592.25        | 0.00         | 0.00        | 4,523,221.39        | 6,054,813.64        | 6,054,813.64        | 0.00             | 75.00   | 74.70    |       |
| <b>LOC.: 0085 - VIRGINIA</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>628,531.62</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>628,531.62</b>   | <b>628,531.62</b>   | <b>628,531.62</b>   | <b>0.00</b>      |         |          |       |
| 05-05-23034-6113-010900  | OBRA 23034 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, VIRGINIA (BARRIO<br>UNO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 628,531.62          | 0.00         | 0.00                | 0.00         | 0.00        | 628,531.62          | 628,531.62          | 628,531.62          | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0086 - SACRIFICIO LA ESPERANZA</b>                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,742,144.68</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>3,742,144.68</b> | <b>3,742,144.68</b> | <b>3,742,144.68</b> | <b>0.00</b>      |         |          |       |
| 05-05-23010-6113-010900  | OBRA 23010 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SACRIFICIO LA<br>ESPERANZA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,811,922.82        | 0.00         | 0.00                | 0.00         | 0.00        | 2,811,922.82        | 2,811,922.82        | 2,811,922.82        | 0.00             | 100.00  | 100.00   |       |
| 05-05-23035-6113-010900  | OBRA 23035 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SACRIFICIO LA<br>ESPERANZA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 930,221.86          | 0.00         | 0.00                | 0.00         | 0.00        | 930,221.86          | 930,221.86          | 930,221.86          | 0.00             | 100.00  | 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>5,047,428.54</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>5,047,428.54</b> | <b>5,047,428.54</b> | <b>5,047,428.54</b> | <b>0.00</b>      |         |          |       |
| 05-05-23317-6113-010900  | OBRA 23317 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, LA SOLEDAD                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,047,428.54        | 0.00         | 0.00                | 0.00         | 0.00        | 5,047,428.54        | 5,047,428.54        | 5,047,428.54        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0088 - NUEVA PROVIDENCIA</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,955,826.81</b> | <b>0.00</b>  | <b>1,165,072.91</b> | <b>0.00</b>  | <b>0.00</b> | <b>2,790,753.90</b> | <b>3,955,826.81</b> | <b>3,955,826.81</b> | <b>0.00</b>      |         |          |       |
| 01-01-23176-6111-010900  | OBRA 23176 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVA PROVIDENCIA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,955,826.81        | 0.00         | 1,165,072.91        | 0.00         | 0.00        | 2,790,753.90        | 3,955,826.81        | 3,955,826.81        | 0.00             | 70.00   | 70.55    |       |
| <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>2,000,001.00</b> | <b>0.00</b>  | <b>963,100.07</b>   | <b>0.00</b>  | <b>0.00</b> | <b>1,036,900.93</b> | <b>2,000,001.00</b> | <b>2,000,001.00</b> | <b>0.00</b>      |         |          |       |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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              |                     |                     |                  |         |          |       |
| 01-01-23230-6111-010900  | OBRA 23230 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ALACTE BUENA VISTA UNO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,000,001.00 | 0.00                | 963,100.07  | 0.00        | 0.00                | 1,036,900.93        | 2,000,001.00        | 2,000,001.00     | 0.00    | 52.00    | 51.85 |
| <b>LOC.: 0096 - SAN SALVADOR</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,997,218.73</b> | <b>0.00</b>  | <b>806,542.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,190,675.95</b> | <b>3,997,218.73</b> | <b>3,997,218.73</b> | <b>0.00</b>      |         |          |       |
| 01-01-23069-6111-010900  | OBRA 23069 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>SALVADOR           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,997,218.73        | 0.00         | 806,542.78          | 0.00        | 0.00        | 3,190,675.95        | 3,997,218.73        | 3,997,218.73        | 0.00             | 80.00   | 79.82    |       |
| <b>LOC.: 0097 - EL PRADO</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,284,186.85</b> | <b>0.00</b>  | <b>1,292,170.48</b> | <b>0.00</b> | <b>0.00</b> | <b>1,992,016.37</b> | <b>3,284,186.85</b> | <b>3,284,186.85</b> | <b>0.00</b>      |         |          |       |
| 01-01-23279-6111-010900  | OBRA 23279 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>PRADO               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,284,186.85        | 0.00         | 1,292,170.48        | 0.00        | 0.00        | 1,992,016.37        | 3,284,186.85        | 3,284,186.85        | 0.00             | 60.00   | 60.65    |       |
| <b>LOC.: 0098 - EL MANGO</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,369,270.24</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,369,270.24</b> | <b>2,369,270.24</b> | <b>2,369,270.24</b> | <b>0.00</b>      |         |          |       |
| 05-05-23244-6113-010900  | OBRA 23244 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, EL MANGO                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,369,270.24        | 0.00         | 0.00                | 0.00        | 0.00        | 2,369,270.24        | 2,369,270.24        | 2,369,270.24        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0101 - SANTO TOMAS</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,548,337.69</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,548,337.69</b> | <b>3,548,337.69</b> | <b>3,548,337.69</b> | <b>0.00</b>      |         |          |       |
| 05-05-23102-6113-010900  | OBRA 23102 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTO TOMAS                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,548,337.69        | 0.00         | 0.00                | 0.00        | 0.00        | 3,548,337.69        | 3,548,337.69        | 3,548,337.69        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0109 - EL PROGRESO</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>369,724.48</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>369,724.48</b>   | <b>369,724.48</b>   | <b>369,724.48</b>   | <b>0.00</b>      |         |          |       |
| 05-05-23036-6113-010900  | OBRA 23036 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, EL PROGRESO                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 369,724.48          | 0.00         | 0.00                | 0.00        | 0.00        | 369,724.48          | 369,724.48          | 369,724.48          | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0115 - SLOQUIB CHAY</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,234,655.64</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>7,234,655.64</b> | <b>7,234,655.64</b> | <b>7,234,655.64</b> | <b>0.00</b>      |         |          |       |
| 01-01-23076-6111-010900  | OBRA 23076 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>SLOQUIB CHAY           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,003,924.89        | 0.00         | 0.00                | 0.00        | 0.00        | 5,003,924.89        | 5,003,924.89        | 5,003,924.89        | 0.00             | 100.00  | 100.00   |       |
| 01-01-23078-6111-010900  | OBRA 23078 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN<br>OCOSINGO,SLOQUIB CHAY            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,230,730.75        | 0.00         | 0.00                | 0.00        | 0.00        | 2,230,730.75        | 2,230,730.75        | 2,230,730.75        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0119 - EL SIBAL</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,640,197.58</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,640,197.58</b> | <b>2,640,197.58</b> | <b>2,640,197.58</b> | <b>0.00</b>      |         |          |       |
| 05-05-23030-6113-010900  | OBRA 23030 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SIBAL                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,640,197.58        | 0.00         | 0.00                | 0.00        | 0.00        | 2,640,197.58        | 2,640,197.58        | 2,640,197.58        | 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.: 0120 - SAN QUINTIN</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,818,550.67</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,818,550.67</b> | <b>4,818,550.67</b> | <b>4,818,550.67</b> | <b>0.00</b> |          |        |
| 05-05-23003-6113-010900  | OBRA 23003 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SAN QUINTIN                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,806,573.60        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00                | 2,806,573.60        | 2,806,573.60        | 2,806,573.60        | 0.00        | 100.00   | 100.00 |
| 05-05-23146-6113-010900  | OBRA 23146 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SAN QUINTIN                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,011,977.07        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00                | 2,011,977.07        | 2,011,977.07        | 2,011,977.07        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0121 - NUEVO JERUSALEN</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,423,353.72</b> | <b>0.00</b> | <b>3,888,708.90</b> | <b>0.00</b> | <b>0.00</b> | <b>2,534,644.82</b> | <b>6,423,353.72</b> | <b>6,423,353.72</b> | <b>6,423,353.72</b> | <b>0.00</b> |          |        |
| 03-01-23222-6111-010900  | OBRA 23222 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, NUEVO JERUSALEN<br>(BARRIO UNO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,888,708.90        | 0.00        | 3,888,708.90        | 0.00        | 0.00        | 0.00                | 3,888,708.90        | 3,888,708.90        | 3,888,708.90        | 0.00        | ---      | 0.00   |
| 05-05-23163-6113-010900  | OBRA 23163 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NUEVO JERUSALEN              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,534,644.82        | 0.00        | 0.00                | 0.00        | 0.00        | 2,534,644.82        | 2,534,644.82        | 2,534,644.82        | 2,534,644.82        | 0.00        | 100.00   | 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>1,976,247.75</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,976,247.75</b> | <b>1,976,247.75</b> | <b>1,976,247.75</b> | <b>1,976,247.75</b> | <b>0.00</b> |          |        |
| 05-05-2E147-6113-010900  | OBRA 23147 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTO DOMINGO                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,976,247.75        | 0.00        | 0.00                | 0.00        | 0.00        | 1,976,247.75        | 1,976,247.75        | 1,976,247.75        | 1,976,247.75        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0134 - SANTA CRUZ</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>768,839.00</b>   | <b>0.00</b> | <b>287,844.74</b>   | <b>0.00</b> | <b>0.00</b> | <b>480,994.26</b>   | <b>768,839.00</b>   | <b>768,839.00</b>   | <b>768,839.00</b>   | <b>0.00</b> |          |        |
| 16-02-23256-6144-010900  | OBRA 23256 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, SANTA CRUZ                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 768,839.00          | 0.00        | 287,844.74          | 0.00        | 0.00        | 480,994.26          | 768,839.00          | 768,839.00          | 768,839.00          | 0.00        | 63.00    | 62.56  |
| <b>LOC.: 0138 - LACANJA TZELTAL</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>896,048.33</b>   | <b>0.00</b> | <b>129,433.19</b>   | <b>0.00</b> | <b>0.00</b> | <b>766,615.14</b>   | <b>896,048.33</b>   | <b>896,048.33</b>   | <b>896,048.33</b>   | <b>0.00</b> |          |        |
| 16-02-23237-6141-010900  | OBRA 23237 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, LACANJA TZELTAL              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 896,048.33          | 0.00        | 129,433.19          | 0.00        | 0.00        | 766,615.14          | 896,048.33          | 896,048.33          | 896,048.33          | 0.00        | 86.00    | 85.56  |
| <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>7,056,161.21</b> | <b>0.00</b> | <b>2,167,727.78</b> | <b>0.00</b> | <b>0.00</b> | <b>4,888,433.43</b> | <b>7,056,161.21</b> | <b>7,056,161.21</b> | <b>7,056,161.21</b> | <b>0.00</b> |          |        |
| 01-01-23206-6111-010900  | OBRA 23206 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>TZAJALA               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,526,330.12        | 0.00        | 948,429.37          | 0.00        | 0.00        | 2,577,900.75        | 3,526,330.12        | 3,526,330.12        | 3,526,330.12        | 0.00        | 73.00    | 73.10  |
| 01-01-23235-6111-010900  | OBRA 23235 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>TZAJALA (BARRIO DOS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,529,831.09        | 0.00        | 1,219,298.41        | 0.00        | 0.00        | 2,310,532.68        | 3,529,831.09        | 3,529,831.09        | 3,529,831.09        | 0.00        | 65.00    | 65.46  |
| <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>6,499,750.62</b> | <b>0.00</b> | <b>1,021,253.10</b> | <b>0.00</b> | <b>0.00</b> | <b>5,478,497.52</b> | <b>6,499,750.62</b> | <b>6,499,750.62</b> | <b>6,499,750.62</b> | <b>0.00</b> |          |        |



**ESTADO PRESUPUESTAL DE EGRESOS  
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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              |                     |                     |                  |         |          |       |
| 05-01-23339-6111-010900  | OBRA 23339 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, EMILIANO ZAPATA<br>(BARRIO CENTRO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,249,875.31 | 0.00                | 510,626.55  | 0.00        | 0.00                | 2,739,248.76        | 3,249,875.31        | 3,249,875.31     | 0.00    | 84.00    | 84.29 |
| 05-01-23340-6111-010900  | OBRA 23340 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, EMILIANO ZAPATA<br>(BARRIO PERLA)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,249,875.31        | 0.00         | 510,626.55          | 0.00        | 0.00        | 2,739,248.76        | 3,249,875.31        | 3,249,875.31        | 0.00             | 84.00   | 84.29    |       |
| <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>6,332,215.77</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>6,332,215.77</b> | <b>6,332,215.77</b> | <b>6,332,215.77</b> | <b>0.00</b>      |         |          |       |
| 05-05-23318-6113-010900  | OBRA 23318 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, TENANGO (BARRIO<br>YAALCHEN)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,830,322.05        | 0.00         | 0.00                | 0.00        | 0.00        | 2,830,322.05        | 2,830,322.05        | 2,830,322.05        | 0.00             | 100.00  | 100.00   |       |
| 05-05-23320-6113-010900  | OBRA 23320 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, TENANGO                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,501,893.72        | 0.00         | 0.00                | 0.00        | 0.00        | 3,501,893.72        | 3,501,893.72        | 3,501,893.72        | 0.00             | 100.00  | 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>3,441,015.88</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,441,015.88</b> | <b>3,441,015.88</b> | <b>3,441,015.88</b> | <b>0.00</b>      |         |          |       |
| 05-05-23031-6113-010900  | OBRA 23031 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NAZARETH<br>(BARRIO UNO)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,316,688.66        | 0.00         | 0.00                | 0.00        | 0.00        | 2,316,688.66        | 2,316,688.66        | 2,316,688.66        | 0.00             | 100.00  | 100.00   |       |
| 05-05-23033-6113-010900  | OBRA 23033 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NAZARETH                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,124,327.22        | 0.00         | 0.00                | 0.00        | 0.00        | 1,124,327.22        | 1,124,327.22        | 1,124,327.22        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0158 - SAN MARTIN</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>452,067.95</b>   | <b>0.00</b>  | <b>452,067.95</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>452,067.95</b>   | <b>452,067.95</b>   | <b>0.00</b>      |         |          |       |
| 03-01-23158-6111-010900  | OBRA 23158 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, SAN MARTIN                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 452,067.95          | 0.00         | 452,067.95          | 0.00        | 0.00        | 0.00                | 452,067.95          | 452,067.95          | 0.00             | --      | 0.00     |       |
| <b>LOC.: 0161 - MONTE LIBANO</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,563,533.30</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,563,533.30</b> | <b>2,563,533.30</b> | <b>2,563,533.30</b> | <b>0.00</b>      |         |          |       |
| 05-05-23001-6113-010900  | OBRA 23001 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, MONTELIBANO                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,563,533.30        | 0.00         | 0.00                | 0.00        | 0.00        | 2,563,533.30        | 2,563,533.30        | 2,563,533.30        | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0163 - EL CARIBAL</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,392,393.87</b> | <b>0.00</b>  | <b>674,500.64</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,717,893.23</b> | <b>3,392,393.87</b> | <b>3,392,393.87</b> | <b>0.00</b>      |         |          |       |
| 01-01-23063-6111-010900  | OBRA 23063 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,EL<br>CARIBAL                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,392,393.87        | 0.00         | 674,500.64          | 0.00        | 0.00        | 2,717,893.23        | 3,392,393.87        | 3,392,393.87        | 0.00             | 85.00   | 80.12    |       |
| <b>LOC.: 0164 - LA VICTORIA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,987.46</b> | <b>0.00</b>  | <b>1,400,928.65</b> | <b>0.00</b> | <b>0.00</b> | <b>2,599,058.81</b> | <b>3,999,987.46</b> | <b>3,999,987.46</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              |                      |                      |                  |         |          |       |
| 01-01-23219-6111-010900  | OBRA 23219 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>VICTORIA            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 3,999,987.46 | 0.00                | 1,400,928.65 | 0.00        | 0.00                | 2,599,058.81         | 3,999,987.46         | 3,999,987.46     | 0.00    | 65.00    | 64.98 |
| <b>LOC.: 0165 - SANTO TON</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,025,133.78</b>  | <b>0.00</b>  | <b>1,047,576.46</b> | <b>0.00</b>  | <b>0.00</b> | <b>3,977,557.32</b> | <b>5,025,133.78</b>  | <b>5,025,133.78</b>  | <b>0.00</b>      |         |          |       |
| 01-01-23355-6111-010900  | OBRA 23355 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SANTO TON                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,025,133.78         | 0.00         | 1,047,576.46        | 0.00         | 0.00        | 3,977,557.32        | 5,025,133.78         | 5,025,133.78         | 0.00             | 79.00   | 79.15    |       |
| <b>LOC.: 0170 - EL JARDIN</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,655,104.77</b>  | <b>0.00</b>  | <b>2,655,104.77</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>2,655,104.77</b>  | <b>2,655,104.77</b>  | <b>0.00</b>      |         |          |       |
| 05-05-23248-6113-010900  | OBRA 23248 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, EL JARDIN                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,655,104.77         | 0.00         | 2,655,104.77        | 0.00         | 0.00        | 0.00                | 2,655,104.77         | 2,655,104.77         | 0.00             | ---     | 0.00     |       |
| <b>LOC.: 0172 - GETZEMANI</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>12,000,504.98</b> | <b>0.00</b>  | <b>3,364,019.21</b> | <b>0.00</b>  | <b>0.00</b> | <b>8,636,485.77</b> | <b>12,000,504.98</b> | <b>12,000,504.98</b> | <b>0.00</b>      |         |          |       |
| 01-01-23175-6111-010900  | OBRA 23175 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN<br>OCOSINGO,GETZEMANI               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,912,763.44         | 0.00         | 869,639.10          | 0.00         | 0.00        | 2,043,124.34        | 2,912,763.44         | 2,912,763.44         | 0.00             | 70.00   | 70.14    |       |
| 01-01-23201-6111-010900  | OBRA 23201 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>GETZEMANI (BARRIO UNO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 6,164,666.89         | 0.00         | 2,494,380.11        | 0.00         | 0.00        | 3,670,286.78        | 6,164,666.89         | 6,164,666.89         | 0.00             | 59.00   | 59.54    |       |
| 05-05-23247-6113-010900  | OBRA 23247 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, GETZEMANI                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,923,074.65         | 0.00         | 0.00                | 0.00         | 0.00        | 2,923,074.65        | 2,923,074.65         | 2,923,074.65         | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0175 - LA UNION</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>8,290,420.96</b>  | <b>0.00</b>  | <b>5,010,053.15</b> | <b>0.00</b>  | <b>0.00</b> | <b>3,280,367.81</b> | <b>8,290,420.96</b>  | <b>8,290,420.96</b>  | <b>0.00</b>      |         |          |       |
| 01-01-23292-6111-010900  | OBRA 23292 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>UNION               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,010,053.15         | 0.00         | 5,010,053.15        | 0.00         | 0.00        | 0.00                | 5,010,053.15         | 5,010,053.15         | 0.00             | ---     | 0.00     |       |
| 05-05-23099-6113-010900  | OBRA 23099 FAISMUN 2023.-<br>REHABILITACION DE TECHO<br>FIRMEN OCOSINGO, LA UNION                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,280,367.81         | 0.00         | 0.00                | 0.00         | 0.00        | 3,280,367.81        | 3,280,367.81         | 3,280,367.81         | 0.00             | 100.00  | 100.00   |       |
| <b>LOC.: 0177 - VENUSTIANO CARRANZA</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>492,066.97</b>    | <b>0.00</b>  | <b>492,066.97</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>492,066.97</b>    | <b>492,066.97</b>    | <b>0.00</b>      |         |          |       |
| 05-05-23302-6113-010900  | OBRA 23302 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, VENUSTIANO<br>CARRANZA        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 492,066.97           | 0.00         | 492,066.97          | 0.00         | 0.00        | 0.00                | 492,066.97           | 492,066.97           | 0.00             | ---     | 0.00     |       |
| <b>LOC.: 0186 - SAN PEDRO CARRIZAL</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,483,266.75</b>  | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>2,483,266.75</b> | <b>2,483,266.75</b>  | <b>2,483,266.75</b>  | <b>0.00</b>      |         |          |       |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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              |                     |                     |                  |         |          |        |
| 01-01-23053-6111-010900  | OBRA 23053 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,SAN<br>PEDRO CARRIZAL     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,483,266.75 | 0.00              | 0.00        | 0.00        | 0.00                | 2,483,266.75        | 2,483,266.75        | 2,483,266.75     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0187 - TZAJALOB</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,262,610.14</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>4,262,610.14</b> | <b>4,262,610.14</b> | <b>4,262,610.14</b> | <b>0.00</b>      |         |          |        |
| 01-01-23183-6111-010900  | OBRA 23183 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>TZAJALOB              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,262,610.14        | 0.00         | 0.00              | 0.00        | 0.00        | 4,262,610.14        | 4,262,610.14        | 4,262,610.14        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0191 - SAN LUIS</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,978,107.74</b> | <b>0.00</b>  | <b>876,236.46</b> | <b>0.00</b> | <b>0.00</b> | <b>1,101,871.28</b> | <b>1,978,107.74</b> | <b>1,978,107.74</b> | <b>0.00</b>      |         |          |        |
| 01-01-23337-6111-010900  | OBRA 23337 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>LUIS              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,978,107.74        | 0.00         | 876,236.46        | 0.00        | 0.00        | 1,101,871.28        | 1,978,107.74        | 1,978,107.74        | 0.00             | 60.00   | 55.70    |        |
| <b>LOC.: 0203 - CARMEN PATATHE NUEVO</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,501,560.05</b> | <b>0.00</b>  | <b>486,754.65</b> | <b>0.00</b> | <b>0.00</b> | <b>1,014,805.40</b> | <b>1,501,560.05</b> | <b>1,501,560.05</b> | <b>0.00</b>      |         |          |        |
| 01-01-23253-6111-010900  | OBRA 23253 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CARMEN PATATE NUEVO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,501,560.05        | 0.00         | 486,754.65        | 0.00        | 0.00        | 1,014,805.40        | 1,501,560.05        | 1,501,560.05        | 0.00             | 68.00   | 67.58    |        |
| <b>LOC.: 0207 - CAMPET</b>                                       |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,299,196.73</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,299,196.73</b> | <b>2,299,196.73</b> | <b>2,299,196.73</b> | <b>0.00</b>      |         |          |        |
| 01-01-23134-6111-010900  | OBRA 23134 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CAMPET                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,299,196.73        | 0.00         | 0.00              | 0.00        | 0.00        | 2,299,196.73        | 2,299,196.73        | 2,299,196.73        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0210 - TUMBO</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,949,841.84</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,949,841.84</b> | <b>2,949,841.84</b> | <b>2,949,841.84</b> | <b>0.00</b>      |         |          |        |
| 05-05-23012-6113-010900  | OBRA 23012 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, EL TUMBO                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,949,841.84        | 0.00         | 0.00              | 0.00        | 0.00        | 2,949,841.84        | 2,949,841.84        | 2,949,841.84        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,042,768.26</b> | <b>0.00</b>  | <b>490,853.34</b> | <b>0.00</b> | <b>0.00</b> | <b>1,551,914.92</b> | <b>2,042,768.26</b> | <b>2,042,768.26</b> | <b>0.00</b>      |         |          |        |
| 01-01-23068-6111-010900  | OBRA 23068 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>MARCOS            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 786,634.90          | 0.00         | 0.00              | 0.00        | 0.00        | 786,634.90          | 786,634.90          | 786,634.90          | 0.00             | 100.00  | 100.00   |        |
| 01-01-23372-6111-010900  | OBRA 23272 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>MARCOS (BARRIO 1) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,256,133.36        | 0.00         | 490,853.34        | 0.00        | 0.00        | 765,280.02          | 1,256,133.36        | 1,256,133.36        | 0.00             | 61.00   | 60.92    |        |
| <b>LOC.: 0223 - EL ROBLE</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>162,384.34</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>162,384.34</b>   | <b>162,384.34</b>   | <b>162,384.34</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  |        |
| 16-02-23169-6144-010900  | OBRA 23169 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, EL ROBLE  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 162,384.34  | 0.00                | 0.00        | 0.00        | 0.00                | 162,384.34          | 162,384.34          | 162,384.34  | 0.00     | 100.00  | 100.00 |
| <b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>443,747.48</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>443,747.48</b>   | <b>443,747.48</b>   | <b>443,747.48</b>   | <b>0.00</b> |          |         |        |
| 16-02-23213-6144-010900  | OBRA 23213 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, CHALAM DEL<br>CARMEN SAN AGUSTIN                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 443,747.48          | 0.00        | 0.00                | 0.00        | 0.00        | 443,747.48          | 443,747.48          | 443,747.48          | 0.00        | 100.00   | 100.00  |        |
| <b>LOC.: 0233 - EL CARMEN</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,466,586.27</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,466,586.27</b> | <b>3,466,586.27</b> | <b>3,466,586.27</b> | <b>0.00</b> |          |         |        |
| 01-01-23124-6111-010900  | OBRA 23124 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>CARMEN                                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,466,586.27        | 0.00        | 0.00                | 0.00        | 0.00        | 3,466,586.27        | 3,466,586.27        | 3,466,586.27        | 0.00        | 100.00   | 100.00  |        |
| <b>LOC.: 0244 - ACHLUM MONTELIBANO</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,762,101.94</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,762,101.94</b> | <b>1,762,101.94</b> | <b>1,762,101.94</b> | <b>0.00</b> |          |         |        |
| 05-05-23026-6113-010900  | OBRA 23026 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, ACH'LUM<br>MONTELIBANO                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,762,101.94        | 0.00        | 0.00                | 0.00        | 0.00        | 1,762,101.94        | 1,762,101.94        | 1,762,101.94        | 0.00        | 100.00   | 100.00  |        |
| <b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,534,965.38</b> | <b>0.00</b> | <b>3,096,833.46</b> | <b>0.00</b> | <b>0.00</b> | <b>4,438,131.92</b> | <b>7,534,965.38</b> | <b>7,534,965.38</b> | <b>0.00</b> |          |         |        |
| 01-01-23056-6111-010900  | OBRA 23056 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,SAN<br>ANTONIO LAS DELICIAS (PAMALA)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,438,131.92        | 0.00        | 0.00                | 0.00        | 0.00        | 4,438,131.92        | 4,438,131.92        | 4,438,131.92        | 0.00        | 100.00   | 100.00  |        |
| 01-01-23278-6111-010900  | OBRA 23278 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>ANTONIO LAS DELICIAS (PAMALA<br>DOS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,096,833.46        | 0.00        | 3,096,833.46        | 0.00        | 0.00        | 0.00                | 3,096,833.46        | 3,096,833.46        | 0.00        | ---      | 0.00    |        |
| <b>LOC.: 0252 - BALANKAN</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,753,838.70</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,753,838.70</b> | <b>1,753,838.70</b> | <b>1,753,838.70</b> | <b>0.00</b> |          |         |        |
| 03-01-23107-6111-010900  | OBRA 23107 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, BALANCAN   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,753,838.70        | 0.00        | 0.00                | 0.00        | 0.00        | 1,753,838.70        | 1,753,838.70        | 1,753,838.70        | 0.00        | 100.00   | 100.00  |        |
| <b>LOC.: 0254 - NUEVO JATATE</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,746,986.72</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,746,986.72</b> | <b>1,746,986.72</b> | <b>1,746,986.72</b> | <b>0.00</b> |          |         |        |
| 01-01-23087-6111-010900  | OBRA 23087 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO JATATE                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,746,986.72        | 0.00        | 0.00                | 0.00        | 0.00        | 1,746,986.72        | 1,746,986.72        | 1,746,986.72        | 0.00        | 100.00   | 100.00  |        |
| <b>LOC.: 0258 - AGUA AZUL</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,044,670.83</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>4,044,670.83</b> | <b>4,044,670.83</b> | <b>4,044,670.83</b> | <b>0.00</b> |          |         |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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              |                     |                     |                  |         |          |        |
| 05-05-23005-6113-010900  | OBRA 23005 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, AGUA AZUL                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 4,044,670.83 | 0.00                | 0.00        | 0.00        | 0.00                | 4,044,670.83        | 4,044,670.83        | 4,044,670.83     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0260 - NUEVA LAS TACITAS</b>                            |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,534,190.82</b> | <b>0.00</b>  | <b>3,679,907.58</b> | <b>0.00</b> | <b>0.00</b> | <b>3,854,283.24</b> | <b>7,534,190.82</b> | <b>7,534,190.82</b> | <b>0.00</b>      |         |          |        |
| 01-01-23090-6111-010900  | OBRA 23090 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVA LAS TACITAS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,277,512.94        | 0.00         | 1,306,271.60        | 0.00        | 0.00        | 1,971,241.34        | 3,277,512.94        | 3,277,512.94        | 0.00             | 60.00   | 60.14    |        |
| 05-01-23196-6111-010900  | OBRA 23196 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, NUEVA LAS<br>TACITAS        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,256,677.88        | 0.00         | 2,373,635.98        | 0.00        | 0.00        | 1,883,041.90        | 4,256,677.88        | 4,256,677.88        | 0.00             | 44.00   | 44.24    |        |
| <b>LOC.: 0262 - SAN MARTIN BUENA VISTA</b>                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,995,581.00</b> | <b>0.00</b>  | <b>1,931,342.88</b> | <b>0.00</b> | <b>0.00</b> | <b>2,064,238.12</b> | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>0.00</b>      |         |          |        |
| 01-01-23144-6111-010900  | OBRA 23144 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO OCOSINGO, SAN<br>MARTIN BUENAVISTA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,995,581.00        | 0.00         | 1,931,342.88        | 0.00        | 0.00        | 2,064,238.12        | 3,995,581.00        | 3,995,581.00        | 0.00             | 52.00   | 51.66    |        |
| <b>LOC.: 0263 - PATIHUITZ</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,756,407.51</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>4,756,407.51</b> | <b>4,756,407.51</b> | <b>4,756,407.51</b> | <b>0.00</b>      |         |          |        |
| 05-05-23029-6113-010900  | OBRA 23029 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, PATIHUITZ (BARRIO<br>UNO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,420,106.80        | 0.00         | 0.00                | 0.00        | 0.00        | 1,420,106.80        | 1,420,106.80        | 1,420,106.80        | 0.00             | 100.00  | 100.00   |        |
| 05-05-23314-6113-010900  | OBRA 23314 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, PATIHUITZ                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,336,300.71        | 0.00         | 0.00                | 0.00        | 0.00        | 3,336,300.71        | 3,336,300.71        | 3,336,300.71        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0265 - PRIMER VALLE TONINA</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,510,241.44</b> | <b>0.00</b>  | <b>2,510,241.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,510,241.44</b> | <b>2,510,241.44</b> | <b>0.00</b>      |         |          |        |
| 03-01-23209-6111-010900  | OBRA 23209 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, PRIMER VALLE<br>TONINA       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,510,241.44        | 0.00         | 2,510,241.44        | 0.00        | 0.00        | 0.00                | 2,510,241.44        | 2,510,241.44        | 0.00             | ---     | 0.00     |        |
| <b>LOC.: 0267 - BOCA DEL CERRO</b>                               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,396,370.52</b> | <b>0.00</b>  | <b>312,050.28</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,084,320.24</b> | <b>1,396,370.52</b> | <b>1,396,370.52</b> | <b>0.00</b>      |         |          |        |
| 12-01-23131-6141-010900  | OBRA 23131 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, BOCA DEL<br>CERRO        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,396,370.52        | 0.00         | 312,050.28          | 0.00        | 0.00        | 1,084,320.24        | 1,396,370.52        | 1,396,370.52        | 0.00             | 78.00   | 77.65    |        |
| <b>LOC.: 0274 - LAURELES</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>928,915.84</b>   | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>928,915.84</b>   | <b>928,915.84</b>   | <b>928,915.84</b>   | <b>0.00</b>      |         |          |        |
| 03-01-23126-6111-010900  | OBRA 23126 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, LOS LAURELES                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 928,915.84          | 0.00         | 0.00                | 0.00        | 0.00        | 928,915.84          | 928,915.84          | 928,915.84          | 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.: 0281 - SAN ANTONIO ESCOBAR</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,167,918.85</b> | <b>0.00</b> | <b>495,210.44</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,672,708.41</b> | <b>3,167,918.85</b> | <b>3,167,918.85</b> | <b>0.00</b> |          |        |
| 12-01-23353-6141-010900  | OBRA 23353 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIOS<br>SECO EN OCOSINGO, SAN<br>ANTONIO ESCOBAR | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,167,918.85        | 0.00        | 495,210.44          | 0.00        | 0.00        | 0.00        | 2,672,708.41        | 3,167,918.85        | 3,167,918.85        | 0.00        | 84.00    | 84.37  |
| <b>LOC.: 0282 - NUEVA MORELIA</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,176,483.42</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,176,483.42</b> | <b>2,176,483.42</b> | <b>2,176,483.42</b> | <b>0.00</b> |          |        |
| 01-01-23052-6111-010900  | OBRA 23052 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVA MORELIA     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,176,483.42        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 2,176,483.42        | 2,176,483.42        | 2,176,483.42        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0284 - EL GUANAL</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,277,171.57</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,277,171.57</b> | <b>1,277,171.57</b> | <b>1,277,171.57</b> | <b>0.00</b> |          |        |
| 05-01-23130-6111-010900  | OBRA 23130 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, EL GUANAL                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,277,171.57        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 1,277,171.57        | 1,277,171.57        | 1,277,171.57        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0290 - VILLA LAS ROSAS</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,364,122.34</b> | <b>0.00</b> | <b>6,364,122.34</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,364,122.34</b> | <b>6,364,122.34</b> | <b>6,364,122.34</b> | <b>0.00</b> |          |        |
| 01-01-23109-6111-010900  | OBRA 23109 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, VILLA<br>LAS ROSAS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 6,364,122.34        | 0.00        | 6,364,122.34        | 0.00        | 0.00        | 0.00        | 6,364,122.34        | 6,364,122.34        | 6,364,122.34        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0294 - LA PEÑA</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,578,066.59</b> | <b>0.00</b> | <b>316,519.80</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,261,546.79</b> | <b>1,578,066.59</b> | <b>1,578,066.59</b> | <b>0.00</b> |          |        |
| 12-01-23132-6141-010900  | OBRA 23132 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, LA PEÑA                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,578,066.59        | 0.00        | 316,519.80          | 0.00        | 0.00        | 0.00        | 1,261,546.79        | 1,578,066.59        | 1,578,066.59        | 0.00        | 80.00    | 79.94  |
| <b>LOC.: 0297 - SAN JUAN LA CUREÑA</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,903,968.80</b> | <b>0.00</b> | <b>5,903,968.80</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,903,968.80</b> | <b>5,903,968.80</b> | <b>5,903,968.80</b> | <b>0.00</b> |          |        |
| 05-01-23274-6111-010900  | OBRA 23274 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SAN JUAN LA<br>CUREÑA      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,903,968.80        | 0.00        | 5,903,968.80        | 0.00        | 0.00        | 0.00        | 5,903,968.80        | 5,903,968.80        | 5,903,968.80        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0306 - SAN ANTONIO SAMARIA</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,484,562.10</b> | <b>0.00</b> | <b>5,484,562.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,484,562.10</b> | <b>5,484,562.10</b> | <b>5,484,562.10</b> | <b>0.00</b> |          |        |
| 12-01-23295-6141-010900  | OBRA 23295 FAISMUN 2023.-<br>-CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO,SAN ANTONIO<br>SAMARIA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,484,562.10        | 0.00        | 5,484,562.10        | 0.00        | 0.00        | 0.00        | 5,484,562.10        | 5,484,562.10        | 5,484,562.10        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0313 - SAN LUIS GUADALUPE</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,288,959.33</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,288,959.33</b> | <b>2,288,959.33</b> | <b>2,288,959.33</b> | <b>0.00</b> |          |        |
| 05-05-23025-6113-010900  | OBRA 23025 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SAN LUIS<br>GUADALUPE    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,288,959.33        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 2,288,959.33        | 2,288,959.33        | 2,288,959.33        | 0.00        | 100.00   | 100.00 |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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.: 0321 - MACEDONIA</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,623,492.30</b> | <b>0.00</b> | <b>401,604.06</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,221,888.24</b> | <b>1,623,492.30</b> | <b>1,623,492.30</b> | <b>0.00</b>      |         |          |
| 12-01-23227-6141-010900  | OBRA 23227 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, MACEDONIA                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,623,492.30        | 0.00        | 401,604.06          | 0.00        | 0.00        | 1,221,888.24        | 1,623,492.30        | 1,623,492.30        | 0.00             | 80.00   | 75.26    |
| <b>LOC.: 0328 - SAN ANTONIO LA SOMBRA</b>                        |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,466,272.06</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,466,272.06</b> | <b>2,466,272.06</b> | <b>2,466,272.06</b> | <b>0.00</b>      |         |          |
| 03-01-23098-6111-010900  | OBRA 23098 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, SAN ANTONIO LA<br>SOMBRA     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,466,272.06        | 0.00        | 0.00                | 0.00        | 0.00        | 2,466,272.06        | 2,466,272.06        | 2,466,272.06        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0334 - SANTA MARTHA</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,394,365.82</b> | <b>0.00</b> | <b>328,098.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,066,266.98</b> | <b>1,394,365.82</b> | <b>1,394,365.82</b> | <b>0.00</b>      |         |          |
| 16-02-23225-6144-010900  | OBRA 23225 FAISMUN 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, SANTA MARTHA              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,394,365.82        | 0.00        | 328,098.84          | 0.00        | 0.00        | 1,066,266.98        | 1,394,365.82        | 1,394,365.82        | 0.00             | 78.00   | 76.47    |
| <b>LOC.: 0338 - NUEVO GUADALUPE</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>277,293.36</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>277,293.36</b>   | <b>277,293.36</b>   | <b>277,293.36</b>   | <b>0.00</b>      |         |          |
| 05-05-23037-6113-010900  | OBRA 23037 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NUEVO<br>GUADALUPE        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 277,293.36          | 0.00        | 0.00                | 0.00        | 0.00        | 277,293.36          | 277,293.36          | 277,293.36          | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0342 - SAN JUANITO PASHILA</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,986,339.52</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>1,986,339.52</b> | <b>1,986,339.52</b> | <b>1,986,339.52</b> | <b>0.00</b>      |         |          |
| 01-01-23220-6111-010900  | OBRA 23220 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,SAN<br>JUANITO PASHILA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,986,339.52        | 0.00        | 0.00                | 0.00        | 0.00        | 1,986,339.52        | 1,986,339.52        | 1,986,339.52        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0343 - CHULNA TENANGO</b>                               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,501,893.72</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,501,893.72</b> | <b>3,501,893.72</b> | <b>3,501,893.72</b> | <b>0.00</b>      |         |          |
| 05-05-23321-6113-010900  | OBRA 23321 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, CHULNA TENANGO            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,501,893.72        | 0.00        | 0.00                | 0.00        | 0.00        | 3,501,893.72        | 3,501,893.72        | 3,501,893.72        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0354 - NUEVO SAN JACINTO</b>                            |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,733,658.43</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,733,658.43</b> | <b>3,733,658.43</b> | <b>3,733,658.43</b> | <b>0.00</b>      |         |          |
| 03-01-23101-6111-010900  | OBRA 23101 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, NUEVO SAN<br>JACINTO         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,733,658.43        | 0.00        | 0.00                | 0.00        | 0.00        | 3,733,658.43        | 3,733,658.43        | 3,733,658.43        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0370 - YAXALA</b>                                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,955,826.81</b> | <b>0.00</b> | <b>1,472,560.06</b> | <b>0.00</b> | <b>0.00</b> | <b>2,483,266.75</b> | <b>3,955,826.81</b> | <b>3,955,826.81</b> | <b>0.00</b>      |         |          |
| 01-01-E3077-6111-010900  | OBRA 23077 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>YAXALA             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,955,826.81        | 0.00        | 1,472,560.06        | 0.00        | 0.00        | 2,483,266.75        | 3,955,826.81        | 3,955,826.81        | 0.00             | 62.00   | 62.77    |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

**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>LOC.: 0371 - NUEVO ROSARIO</b>                                |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,852,688.12   | 0.00        | 2,805,724.70 | 0.00      | 0.00     | 3,046,963.42 | 5,852,688.12    | 5,852,688.12 | 0.00             |         |          |
| 01-01-23070-6111-010900  | OBRA 23070 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO ROSARIO             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,997,218.73   | 0.00        | 950,255.31   | 0.00      | 0.00     | 3,046,963.42 | 3,997,218.73    | 3,997,218.73 | 0.00             | 76.00   | 76.23    |
| 03-01-23210-6111-010900  | OBRA 23210 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, NUEVO ROSARIO                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,855,469.39   | 0.00        | 1,855,469.39 | 0.00      | 0.00     | 0.00         | 1,855,469.39    | 1,855,469.39 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0374 - NUEVO CANAN</b>                                  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,800,018.95   | 0.00        | 3,175,451.73 | 0.00      | 0.00     | 1,624,567.22 | 4,800,018.95    | 4,800,018.95 | 0.00             |         |          |
| 05-01-23313-6111-010900  | OBRA 23313 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, NUEVO CANAN                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,800,018.95   | 0.00        | 3,175,451.73 | 0.00      | 0.00     | 1,624,567.22 | 4,800,018.95    | 4,800,018.95 | 0.00             | 34.00   | 33.85    |
| <b>LOC.: 0377 - SAN FRANCISCO LA PIMIENTA</b>                    |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 949,411.99     | 0.00        | 949,411.99   | 0.00      | 0.00     | 0.00         | 949,411.99      | 949,411.99   | 0.00             |         |          |
| 01-01-23335-6111-010900  | OBRA 23335 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>FRANCISCO LA PIMIENTA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 949,411.99     | 0.00        | 949,411.99   | 0.00      | 0.00     | 0.00         | 949,411.99      | 949,411.99   | 0.00             | ---     | 0.00     |
| <b>LOC.: 0382 - BETANIA</b>                                      |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,143,108.86   | 0.00        | 0.00         | 0.00      | 0.00     | 3,143,108.86 | 3,143,108.86    | 3,143,108.86 | 0.00             |         |          |
| 05-05-23316-6113-010900  | OBRA 23316 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, BETANIA                          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,143,108.86   | 0.00        | 0.00         | 0.00      | 0.00     | 3,143,108.86 | 3,143,108.86    | 3,143,108.86 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0386 - PICO DE ORO</b>                                  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 718,233.74     | 0.00        | 718,233.74   | 0.00      | 0.00     | 0.00         | 718,233.74      | 718,233.74   | 0.00             |         |          |
| 03-01-23208-6111-010900  | OBRA 23208 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, PICO DE ORO                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 718,233.74     | 0.00        | 718,233.74   | 0.00      | 0.00     | 0.00         | 718,233.74      | 718,233.74   | 0.00             | ---     | 0.00     |
| <b>LOC.: 0394 - SAN JOSE UNO</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,643,924.59   | 0.00        | 572,014.75   | 0.00      | 0.00     | 2,071,909.84 | 2,643,924.59    | 2,643,924.59 | 0.00             |         |          |
| 05-01-23141-6111-010900  | OBRA 23141 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SAN JOSE UNO                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,643,924.59   | 0.00        | 572,014.75   | 0.00      | 0.00     | 2,071,909.84 | 2,643,924.59    | 2,643,924.59 | 0.00             | 78.00   | 78.36    |
| <b>LOC.: 0397 - LA POMARROSA EL CHORRO</b>                       |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,403,616.81   | 0.00        | 3,403,616.81 | 0.00      | 0.00     | 0.00         | 3,403,616.81    | 3,403,616.81 | 0.00             |         |          |
| 01-01-23057-6111-010900  | OBRA 23057 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>POMARROSA EL CHORRO    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,403,616.81   | 0.00        | 3,403,616.81 | 0.00      | 0.00     | 0.00         | 3,403,616.81    | 3,403,616.81 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0426 - SANTA ROSA DOS</b>                               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 763,845.85     | 0.00        | 0.00         | 0.00      | 0.00     | 763,845.85   | 763,845.85      | 763,845.85   | 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              |                     |                     |                  |         |          |        |
| 05-05-23028-6113-010900  | OBRA 23028 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTA ROSA DOS            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 763,845.85  | 0.00                | 0.00        | 0.00        | 0.00                | 763,845.85          | 763,845.85          | 763,845.85       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0427 - LA CHAMPA</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,803,548.31</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>2,803,548.31</b> | <b>2,803,548.31</b> | <b>2,803,548.31</b> | <b>0.00</b>      |         |          |        |
| 01-01-23055-6111-010900  | OBRA 23055 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>CHAMPA          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,803,548.31        | 0.00        | 0.00                | 0.00        | 0.00        | 2,803,548.31        | 2,803,548.31        | 2,803,548.31        | 0.00             | 100.00  | 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>4,879,045.13</b> | <b>0.00</b> | <b>4,879,045.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>4,879,045.13</b> | <b>4,879,045.13</b> | <b>0.00</b>      |         |          |        |
| 01-01-23285-6111-010900  | OBRA 23285 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO MONTE LIBANO | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,879,045.13        | 0.00        | 4,879,045.13        | 0.00        | 0.00        | 0.00                | 4,879,045.13        | 4,879,045.13        | 0.00             | --      | 0.00     |        |
| <b>LOC.: 0445 - LAS PALOMAS</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,237,394.26</b> | <b>0.00</b> | <b>858,022.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,379,372.13</b> | <b>4,237,394.26</b> | <b>4,237,394.26</b> | <b>0.00</b>      |         |          |        |
| 05-01-23139-6111-010900  | OBRA 23139 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, LAS PALOMAS                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,237,394.26        | 0.00        | 858,022.13          | 0.00        | 0.00        | 3,379,372.13        | 4,237,394.26        | 4,237,394.26        | 0.00             | 79.00   | 79.75    |        |
| <b>LOC.: 0472 - SAN ANTONIO ALACTE</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>874,535.56</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>874,535.56</b>   | <b>874,535.56</b>   | <b>874,535.56</b>   | <b>0.00</b>      |         |          |        |
| 05-01-23118-6111-010900  | OBRA 23118 FAISMUN 2023.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SAN ANTONIO<br>ALACTE       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 874,535.56          | 0.00        | 0.00                | 0.00        | 0.00        | 874,535.56          | 874,535.56          | 874,535.56          | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0476 - LAS MARAVILLAS</b>                               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,833,113.47</b> | <b>0.00</b> | <b>1,270,873.72</b> | <b>0.00</b> | <b>0.00</b> | <b>2,562,239.75</b> | <b>3,833,113.47</b> | <b>3,833,113.47</b> | <b>0.00</b>      |         |          |        |
| 01-01-23111-6111-010900  | OBRA 23111 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LAS<br>MARAVILLAS     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,833,113.47        | 0.00        | 1,270,873.72        | 0.00        | 0.00        | 2,562,239.75        | 3,833,113.47        | 3,833,113.47        | 0.00             | 66.00   | 66.84    |        |
| <b>LOC.: 0482 - SANTA MARTHA COROZAL</b>                         |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,345,500.32</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,345,500.32</b> | <b>3,345,500.32</b> | <b>3,345,500.32</b> | <b>0.00</b>      |         |          |        |
| 05-05-23315-6113-010900  | OBRA 23315 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, SANTA MARTHA<br>COROZAL   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,345,500.32        | 0.00        | 0.00                | 0.00        | 0.00        | 3,345,500.32        | 3,345,500.32        | 3,345,500.32        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0493 - EL PARRAL</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,997,144.52</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,997,144.52</b> | <b>3,997,144.52</b> | <b>3,997,144.52</b> | <b>0.00</b>      |         |          |        |
| 01-01-23119-6111-010900  | OBRA 23119 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, EL<br>PARRAL          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,997,144.52        | 0.00        | 0.00                | 0.00        | 0.00        | 3,997,144.52        | 3,997,144.52        | 3,997,144.52        | 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.: 0496 - LAS PALMAS</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,995,581.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>0.00</b> |          |        |
| 01-01-23121-6111-010900  | OBRA 23121 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, (LAS<br>PALMAS)                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,995,581.00        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00                | 3,995,581.00        | 3,995,581.00        | 3,995,581.00        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0510 - MUMUNTIC II (SK INAL WINIKETIK)</b>              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,600,550.56</b> | <b>0.00</b> | <b>1,459,030.54</b> | <b>0.00</b> | <b>0.00</b> | <b>4,141,520.02</b> | <b>5,600,550.56</b> | <b>5,600,550.56</b> | <b>0.00</b>         |             |          |        |
| 01-01-23128-6111-010900  | OBRA 23128 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>MUMUNTIC II (SKINAL WINIKETIK)               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,600,993.61        | 0.00        | 587,884.24          | 0.00        | 0.00        | 2,013,109.37        | 2,600,993.61        | 2,600,993.61        | 0.00                | 77.00       | 77.40    |        |
| 01-01-23215-6111-010900  | OBRA 23215 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>MUMUNTIC II (SKINAL WINIKETIK<br>BARRIO UNO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,556.95        | 0.00        | 871,146.30          | 0.00        | 0.00        | 2,128,410.65        | 2,999,556.95        | 2,999,556.95        | 0.00                | 71.00       | 70.96    |        |
| <b>LOC.: 0513 - LEQUILUM</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,260.27</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,999,260.27</b> | <b>3,999,260.27</b> | <b>3,999,260.27</b> | <b>0.00</b>         |             |          |        |
| 01-01-23177-6111-010900  | OBRA 23177 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>LEQUILUM                                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,260.27        | 0.00        | 0.00                | 0.00        | 0.00        | 3,999,260.27        | 3,999,260.27        | 3,999,260.27        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0532 - PALOMAR 2</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,021,210.29</b> | <b>0.00</b> | <b>1,293,007.71</b> | <b>0.00</b> | <b>0.00</b> | <b>2,728,202.58</b> | <b>4,021,210.29</b> | <b>4,021,210.29</b> | <b>0.00</b>         |             |          |        |
| 01-01-23232-6111-010900  | OBRA 23232 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>PALOMAR 2                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,021,210.29        | 0.00        | 1,293,007.71        | 0.00        | 0.00        | 2,728,202.58        | 4,021,210.29        | 4,021,210.29        | 0.00                | 67.00       | 67.85    |        |
| <b>LOC.: 0550 - CARMEN TAJALTIC</b>                              |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,994,128.42</b> | <b>0.00</b> | <b>648,021.18</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,346,107.24</b> | <b>2,994,128.42</b> | <b>2,994,128.42</b> | <b>0.00</b>         |             |          |        |
| 01-01-23347-6111-010900  | OBRA 23347 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CARMEN TAJALTIC                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,994,128.42        | 0.00        | 648,021.18          | 0.00        | 0.00        | 2,346,107.24        | 2,994,128.42        | 2,994,128.42        | 0.00                | 78.00       | 78.36    |        |
| <b>LOC.: 0572 - 15 DE SEPTIEMBRE</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>304,481.67</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>304,481.67</b>   | <b>304,481.67</b>   | <b>304,481.67</b>   | <b>0.00</b>         |             |          |        |
| 03-01-23110-6111-010900  | OBRA 23110 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, 15 DE SEPTIEMBRE                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 304,481.67          | 0.00        | 0.00                | 0.00        | 0.00        | 304,481.67          | 304,481.67          | 304,481.67          | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0598 - BUENA VISTA TEAQUIL</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,995,581.00</b> | <b>0.00</b> | <b>1,331,370.81</b> | <b>0.00</b> | <b>0.00</b> | <b>2,664,210.19</b> | <b>3,995,581.00</b> | <b>3,995,581.00</b> | <b>0.00</b>         |             |          |        |
| 01-01-23138-6111-010900  | OBRA 23138 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>BUENAVISTA TEAQUIL                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,995,581.00        | 0.00        | 1,331,370.81        | 0.00        | 0.00        | 2,664,210.19        | 3,995,581.00        | 3,995,581.00        | 0.00                | 66.00       | 66.68    |        |

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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.: 0602 - LA FLORESTA</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>359,534.11</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>359,534.11</b>   | <b>359,534.11</b>   | <b>359,534.11</b>   | <b>0.00</b> |          |        |
| 01-01-23155-6111-010900  | OBRA 23155 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>FLORESTA       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 359,534.11          | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 359,534.11          | 359,534.11          | 359,534.11          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0605 - SUSCHILA NUEVO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,396,370.52</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,396,370.52</b> | <b>1,396,370.52</b> | <b>1,396,370.52</b> | <b>0.00</b> |          |        |
| 12-01-23153-6141-010900  | OBRA 23153 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, SUSCHILA<br>NUEVO       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,396,370.52        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 1,396,370.52        | 1,396,370.52        | 1,396,370.52        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0629 - SAN DIEGO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,380,437.13</b> | <b>0.00</b> | <b>2,380,437.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,380,437.13</b> | <b>2,380,437.13</b> | <b>2,380,437.13</b> | <b>0.00</b> |          |        |
| 01-01-23294-6111-010900  | OBRA 23294 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, SAN<br>DIEGO         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,380,437.13        | 0.00        | 2,380,437.13        | 0.00        | 0.00        | 0.00        | 2,380,437.13        | 2,380,437.13        | 2,380,437.13        | 0.00        | ---      | 0.00   |
| <b>LOC.: 0672 - NUEVO OJO DE AGUA</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,692,106.84</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,692,106.84</b> | <b>4,692,106.84</b> | <b>4,692,106.84</b> | <b>0.00</b> |          |        |
| 01-01-23081-6111-010900  | OBRA 23081 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO OJO DE AGUA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,692,106.84        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 4,692,106.84        | 4,692,106.84        | 4,692,106.84        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0674 - SANTA MARGARITA DOS</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,628,663.36</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,628,663.36</b> | <b>3,628,663.36</b> | <b>3,628,663.36</b> | <b>0.00</b> |          |        |
| 03-01-23108-6111-010900  | OBRA 23108 FAISMUN 2023.-<br>CONSTRUCCION DE PISO FIRME<br>EN OCOSINGO, SANTA MARGARITA<br>DOS      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,628,663.36        | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 3,628,663.36        | 3,628,663.36        | 3,628,663.36        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0675 - NUEVO CARIBAL</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,690,260.80</b> | <b>0.00</b> | <b>620,953.69</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,069,307.11</b> | <b>1,690,260.80</b> | <b>1,690,260.80</b> | <b>0.00</b> |          |        |
| 12-01-23064-6111-010900  | OBRA 23064 FAISMUN 2023.-<br>CONSTRUCCION DE SANITARIO<br>SECO EN OCOSINGO, NUEVO<br>CARIBAL        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,690,260.80        | 0.00        | 620,953.69          | 0.00        | 0.00        | 0.00        | 1,069,307.11        | 1,690,260.80        | 1,690,260.80        | 0.00        | 65.00    | 63.26  |
| <b>LOC.: 0677 - NUEVO BALANCAN</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,544,623.43</b> | <b>0.00</b> | <b>975,670.79</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,568,952.64</b> | <b>2,544,623.43</b> | <b>2,544,623.43</b> | <b>0.00</b> |          |        |
| 01-01-23065-6111-010900  | OBRA 23065 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVO BALANCAN    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,544,623.43        | 0.00        | 975,670.79          | 0.00        | 0.00        | 0.00        | 1,568,952.64        | 2,544,623.43        | 2,544,623.43        | 0.00        | 62.00    | 61.66  |
| <b>LOC.: 0678 - IXTAPA MIRADOR</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,483,266.75</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,483,266.75</b> | <b>2,483,266.75</b> | <b>2,483,266.75</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              |                     |                     |                  |         |          |        |
| 01-01-23048-6111-010900  | OBRA 23048 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>IXTAPA MIRADOR | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 2,483,266.75 | 0.00              | 0.00        | 0.00        | 0.00                | 2,483,266.75        | 2,483,266.75        | 2,483,266.75     | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0682 - CIPRES</b>                                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,527,508.08</b> | <b>0.00</b>  | <b>514,398.71</b> | <b>0.00</b> | <b>0.00</b> | <b>2,013,109.37</b> | <b>2,527,508.08</b> | <b>2,527,508.08</b> | <b>0.00</b>      |         |          |        |
| 01-01-23129-6111-010900  | OBRA 23129 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>CIPRES         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,527,508.08        | 0.00         | 514,398.71        | 0.00        | 0.00        | 2,013,109.37        | 2,527,508.08        | 2,527,508.08        | 0.00             | 79.00   | 79.65    |        |
| <b>LOC.: 0684 - NUEVO LAREDO</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,173,179.86</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>3,173,179.86</b> | <b>3,173,179.86</b> | <b>3,173,179.86</b> | <b>0.00</b>      |         |          |        |
| 05-05-23100-6113-010900  | OBRA 23100 FAISMUN 2023.-<br>REHABILITACION DE TECHO FIRME<br>EN OCOSINGO, NUEVO LAREDO          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,173,179.86        | 0.00         | 0.00              | 0.00        | 0.00        | 3,173,179.86        | 3,173,179.86        | 3,173,179.86        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0685 - IK'OS TIC JA</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,440,203.39</b> | <b>0.00</b>  | <b>349,246.39</b> | <b>0.00</b> | <b>0.00</b> | <b>1,090,957.00</b> | <b>1,440,203.39</b> | <b>1,440,203.39</b> | <b>0.00</b>      |         |          |        |
| 01-01-23289-6111-010900  | OBRA 23289 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTOS<br>DORMITORIO EN OCOSINGO, IK'OS<br>TIC JA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,440,203.39        | 0.00         | 349,246.39        | 0.00        | 0.00        | 1,090,957.00        | 1,440,203.39        | 1,440,203.39        | 0.00             | 76.00   | 75.75    |        |
| <b>LOC.: 0686 - 3 DE MAYO</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>642,566.70</b>   | <b>0.00</b>  | <b>202,814.44</b> | <b>0.00</b> | <b>0.00</b> | <b>439,752.26</b>   | <b>642,566.70</b>   | <b>642,566.70</b>   | <b>0.00</b>      |         |          |        |
| 01-01-23252-6111-010900  | OBRA 23252 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, 3 DE<br>MAYO      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 642,566.70          | 0.00         | 202,814.44        | 0.00        | 0.00        | 439,752.26          | 642,566.70          | 642,566.70          | 0.00             | 68.00   | 68.44    |        |
| <b>LOC.: 0687 - LOS POCITOS</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,256,133.36</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,256,133.36</b> | <b>1,256,133.36</b> | <b>1,256,133.36</b> | <b>0.00</b>      |         |          |        |
| 01-01-23351-6111-010900  | OBRA 23351 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LOS<br>POCITOS    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,256,133.36        | 0.00         | 0.00              | 0.00        | 0.00        | 1,256,133.36        | 1,256,133.36        | 1,256,133.36        | 0.00             | 100.00  | 100.00   |        |
| <b>LOC.: 0688 - NAJVACTIC</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,335,210.98</b> | <b>0.00</b>  | <b>820,169.82</b> | <b>0.00</b> | <b>0.00</b> | <b>1,515,041.16</b> | <b>2,335,210.98</b> | <b>2,335,210.98</b> | <b>0.00</b>      |         |          |        |
| 01-01-23345-6111-010900  | OBRA 23345 FAISMUN 2023.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NAJVACTIC      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,335,210.98        | 0.00         | 820,169.82        | 0.00        | 0.00        | 1,515,041.16        | 2,335,210.98        | 2,335,210.98        | 0.00             | 65.00   | 64.88    |        |

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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. : EB FAISMUN ECONOMIAS DE AÑOS ANTERIORES</b>  |  | 0.00            | 0.00                   | 0.00             | 742,542.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 0.00            | 742,542.56    | 0.00             | 742,542.56 |          |      |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |  | 0.00            | 0.00                   | 0.00             | 742,542.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 0.00            | 742,542.56    | 0.00             | 742,542.56 |          |      |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 0.00            | 0.00                   | 0.00             | 742,542.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 0.00            | 742,542.56    | 0.00             | 742,542.56 |          |      |
| <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             | 742,542.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 0.00            | 742,542.56    | 0.00             | 742,542.56 |          |      |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 742,542.56              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00          | 0.00            | 742,542.56    | 0.00             | 742,542.56 |          |      |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)                                    | 0.00            | 0.00                   | 0.00             | 742,542.56              | 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 FAISMUN REFRENDOS</b>   |  | 0.00            | 0.00                   | 0.00             | 50,805,304.82           | 1,276.65  | 0.00           | 0.00        | 7,401,716.35 | 0.00      | 0.00     | 43,402,311.82 | 50,804,028.17   | 50,804,028.17 | 0.00             |            |          |      |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>  |  | 0.00            | 0.00                   | 0.00             | 2,647,790.91            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,647,790.91  | 2,647,790.91    | 2,647,790.91  | 0.00             |            |          |      |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 2,647,790.91            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,647,790.91  | 2,647,790.91    | 2,647,790.91  | 0.00             |            |          |      |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  |  | 0.00            | 0.00                   | 0.00             | 2,647,790.91            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,647,790.91  | 2,647,790.91    | 2,647,790.91  | 0.00             |            |          |      |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>  |  | 0.00            | 0.00                   | 0.00             | 2,647,790.91            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 2,647,790.91  | 2,647,790.91    | 2,647,790.91  | 0.00             |            |          |      |
| <b>LOC.: 0255 - VISTA ALEGRE</b>  |  | 0.00            | 0.00                   | 0.00             | 374,872.72              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 374,872.72    | 374,872.72      | 374,872.72    | 0.00             |            |          |      |
| 15-01-22294-6141-010900   | OBRA 22294 FISMDF 2022.- CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN OCOSINGO, VISTA ALEGRE | 0.00            | 0.00                   | 0.00             | 374,872.72              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 374,872.72    | 374,872.72      | 374,872.72    | 0.00             | 100.00     | 100.00   |      |
| <b>LOC.: 0292 - NUEVO TENEJAPA</b>  |  | 0.00            | 0.00                   | 0.00             | 542,166.55              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 542,166.55    | 542,166.55      | 542,166.55    | 0.00             |            |          |      |
| 09-01-22327-6141-010900   | OBRA 22327 FISMDF 2022.- CONSTRUCCION DE RED O SISTEMA DE AGUA ENTUBADA EN OCOSINGO, NUEVO TENEJAPA          | 0.00            | 0.00                   | 0.00             | 542,166.55              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 542,166.55    | 542,166.55      | 542,166.55    | 0.00             | 100.00     | 100.00   |      |
| <b>LOC.: 0309 - BUENOS AIRES</b>  |  | 0.00            | 0.00                   | 0.00             | 593,240.89              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 593,240.89    | 593,240.89      | 593,240.89    | 0.00             |            |          |      |
| 09-01-22153-6141-010900   | OBRA 22153 FISMDF 2022.- CONSTRUCCION DE RED O SISTEMA DE AGUA ENTUBADA EN OCOSINGO, BUENOS AIRES            | 0.00            | 0.00                   | 0.00             | 593,240.89              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 593,240.89    | 593,240.89      | 593,240.89    | 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.: 0513 - LEQUILUM</b>                                     |   | 0.00            | 0.00                   | 0.00             | 1,137,510.75            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 1,137,510.75    | 1,137,510.75 | 1,137,510.75     | 0.00    |          |        |
| 11-01-22380-6141-010900  | OBRA 22380 FISMDF 2022.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>LEQUILUM   | 0.00            | 0.00                   | 0.00             | 1,137,510.75            | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00         | 1,137,510.75    | 1,137,510.75 | 1,137,510.75     | 0.00    | 100.00   | 100.00 |
| <b>PROG. : ED EDUCACION</b>                                      |   | 0.00            | 0.00                   | 0.00             | 2,453,034.06            | 0.00      | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,618,372.51 | 2,453,034.06    | 2,453,034.06 | 0.00             |         |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | 0.00            | 0.00                   | 0.00             | 2,453,034.06            | 0.00      | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,618,372.51 | 2,453,034.06    | 2,453,034.06 | 0.00             |         |          |        |
| <b>FUN.: 5 EDUCACION</b>   |   | 0.00            | 0.00                   | 0.00             | 2,453,034.06            | 0.00      | 0.00           | 0.00        | 834,661.55   | 0.00      | 0.00     | 1,618,372.51 | 2,453,034.06    | 2,453,034.06 | 0.00             |         |          |        |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | 0.00            | 0.00                   | 0.00             | 1,343,270.94            | 0.00      | 0.00           | 0.00        | 381,445.67   | 0.00      | 0.00     | 961,825.27   | 1,343,270.94    | 1,343,270.94 | 0.00             |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 1,103,198.25            | 0.00      | 0.00           | 0.00        | 141,372.98   | 0.00      | 0.00     | 961,825.27   | 1,103,198.25    | 1,103,198.25 | 0.00             |         |          |        |
| 02-01-22259-6121-010900  | OBRA 22259 FISMDF 2022.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (COMEDOR ESCOLAR)<br>EN OCOSINGO, (BARRIO BELLA<br>VISTA)                    | 0.00            | 0.00                   | 0.00             | 961,825.27              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 961,825.27   | 961,825.27      | 961,825.27   | 0.00             | 100.00  | 100.00   |        |
| 05-01-30107-6121-010900  | OBRA 13107 FISM 2013.-<br>CONSTRUCCION DE BARRA<br>PERIMETRAL EN LA ESC. FED.<br>BILINGUE VICENTE SUAREZ,<br>BARRIO BELLA VISTA CAB. MPAL.      | 0.00            | 0.00                   | 0.00             | 141,372.98              | 0.00      | 0.00           | 0.00        | 141,372.98   | 0.00      | 0.00     | 0.00         | 141,372.98      | 141,372.98   | 0.00             | ---     | 0.00     |        |
| <b>LOC.: 0024 - LIBERTAD</b>                                     |   | 0.00            | 0.00                   | 0.00             | 240,072.69              | 0.00      | 0.00           | 0.00        | 240,072.69   | 0.00      | 0.00     | 0.00         | 240,072.69      | 240,072.69   | 0.00             |         |          |        |
| 05-01-40095-6121-010900  | OBRA 14095 FISM 2014.-<br>CONSTRUCCION DE CANCHA DE<br>USOS MULTIPLES EN ESCUELA<br>PRIMARIA "VENUSTIANO<br>CARRANZA", EJIDO NUEVA<br>LIBERTAD. | 0.00            | 0.00                   | 0.00             | 240,072.69              | 0.00      | 0.00           | 0.00        | 240,072.69   | 0.00      | 0.00     | 0.00         | 240,072.69      | 240,072.69   | 0.00             | ---     | 0.00     |        |
| <b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>                         |   | 0.00            | 0.00                   | 0.00             | 1,109,763.12            | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 656,547.24   | 1,109,763.12    | 1,109,763.12 | 0.00             |         |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 453,215.88              | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 0.00         | 453,215.88      | 453,215.88   | 0.00             |         |          |        |
| 07-01-20492-6121-010900  | OBRA 12492 FISMDF EJER.<br>ANTERIORES.- CONSTRUCCION DE<br>CANCHA DE USOS MULTIPLES CPN<br>TECHADO EN: COBACH PLANTEL<br>NO. 16 (CAB. MPAL.).   | 0.00            | 0.00                   | 0.00             | 453,215.88              | 0.00      | 0.00           | 0.00        | 453,215.88   | 0.00      | 0.00     | 0.00         | 453,215.88      | 453,215.88   | 0.00             | ---     | 0.00     |        |
| <b>LOC.: 0031 - ABASOLO</b>                                      |   | 0.00            | 0.00                   | 0.00             | 656,547.24              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 656,547.24   | 656,547.24      | 656,547.24   | 0.00             |         |          |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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  |        |
| 25-01-22065-6121-010900  | OBRA 22065 FISMDF 2022.-<br>CONSTRUCCION DE TECHADO EN<br>AREA DE IMPARTICION DE<br>EDUCACION FISICA EN OCOSINGO,<br>ABASOLO         | 0.00            | 0.00                   | 0.00             | 656,547.24              | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 0.00                 | 656,547.24           | 656,547.24           | 656,547.24  | 0.00     | 100.00  | 100.00 |
| <b>PROG. : OP OTROS PROYECTOS DE<br/>INFRAESTRUCTURA ECÓNOMICA</b> |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,135,870.82</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,135,870.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,135,870.82</b>  | <b>1,135,870.82</b>  | <b>0.00</b> |          |         |        |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>                                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,135,870.82</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,135,870.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,135,870.82</b>  | <b>1,135,870.82</b>  | <b>0.00</b> |          |         |        |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>        |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,135,870.82</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,135,870.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,135,870.82</b>  | <b>1,135,870.82</b>  | <b>0.00</b> |          |         |        |
| <b>SFUN.: 1 AGROPECUARIA</b>                                       |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,135,870.82</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,135,870.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,135,870.82</b>  | <b>1,135,870.82</b>  | <b>0.00</b> |          |         |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,135,870.82</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,135,870.82</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,135,870.82</b>  | <b>1,135,870.82</b>  | <b>0.00</b> |          |         |        |
| 15-01-40041-6141-010900  | OBRA 14041 FISM 2014.-<br>CONSTRUCCION DE RASTRO<br>PORCINO 2A. ETAPA, CABECERA<br>MUNICIPAL.  | 0.00            | 0.00                   | 0.00             | 1,135,870.82            | 0.00        | 0.00           | 0.00        | 1,135,870.82        | 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>0.00</b>            | <b>0.00</b>      | <b>2,857,362.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,857,362.19</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>0.00</b>            | <b>0.00</b>      | <b>2,857,362.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,857,362.19</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>0.00</b>            | <b>0.00</b>      | <b>2,857,362.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,857,362.19</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>0.00</b>            | <b>0.00</b>      | <b>2,857,362.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,857,362.19</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>0.00</b>            | <b>0.00</b>      | <b>2,857,362.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,857,362.19</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.<br>ANTERIORES.- CONSTRUCCION DE<br>PUENTE VEHICULAR COLGANTE<br>RIO SANTO DOMINGO (LA ARENA<br>2DA SECCION). | 0.00            | 0.00                   | 0.00             | 2,857,362.19            | 0.00        | 0.00           | 0.00        | 2,857,362.19        | 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>0.00</b>            | <b>0.00</b>      | <b>27,033,248.74</b>    | <b>0.01</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,573,821.79</b> | <b>0.00</b> | <b>0.00</b> | <b>24,459,426.94</b> | <b>27,033,248.73</b> | <b>27,033,248.73</b> | <b>0.00</b> |          |         |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>27,033,248.74</b>    | <b>0.01</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,573,821.79</b> | <b>0.00</b> | <b>0.00</b> | <b>24,459,426.94</b> | <b>27,033,248.73</b> | <b>27,033,248.73</b> | <b>0.00</b> |          |         |        |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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>               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>27,033,248.74</b>    | <b>0.01</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,573,821.79</b> | <b>0.00</b> | <b>0.00</b> | <b>24,459,426.94</b> | <b>27,033,248.73</b> | <b>27,033,248.73</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>26,782,795.32</b>    | <b>0.01</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,573,821.79</b> | <b>0.00</b> | <b>0.00</b> | <b>24,208,973.52</b> | <b>26,782,795.31</b> | <b>26,782,795.31</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>4,046,182.28</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>4,046,182.28</b>  | <b>4,046,182.28</b>  | <b>4,046,182.28</b>  | <b>0.00</b>      |         |          |
| 19-01-22282-6141-010900  | OBRA 22282 FISMDF 2022.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>(BARRIO LAS GAVIOTAS)  | 0.00            | 0.00                   | 0.00             | 307,842.54              | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 307,842.54           | 307,842.54           | 307,842.54           | 0.00             | 100.00  | 100.00   |
| 19-01-22390-6141-010900  | OBRA 22390 FISMDF 2022.<br>-CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO<br>(BARRIO SAN MARCOS PUERTO<br>ARTURO).   | 0.00            | 0.00                   | 0.00             | 1,121,546.20            | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 1,121,546.20         | 1,121,546.20         | 1,121,546.20         | 0.00             | 100.00  | 100.00   |
| 20-01-22269-6141-010900  | OBRA 22269 FISMDF 2022.-<br>CONSTRUCCION DE CALLLE<br>(ADOQUIN, ASFALTO, CONCRETO Y<br>EMPEDRADO)EN OCOSINGO,<br>(BARRIO EJIDO OCOSINGO)   | 0.00            | 0.00                   | 0.00             | 1,560,611.06            | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 1,560,611.06         | 1,560,611.06         | 1,560,611.06         | 0.00             | 100.00  | 100.00   |
| 41-01-22374-6121-010900  | OBRA 22374 FISMDF 2022.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS (NO MATERIAL<br>DE DESECHO NI LAMINAS DE<br>CARTON O ASBESTO) EN<br>OCOSINGO, (BARRIO BELLA VISTA) | 0.00            | 0.00                   | 0.00             | 1,056,182.48            | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 1,056,182.48         | 1,056,182.48         | 1,056,182.48         | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0016 - CHAVARICO LAS PALMAS</b>                         |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>156,635.13</b>       | <b>0.01</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>156,635.12</b>    | <b>156,635.12</b>    | <b>156,635.12</b>    | <b>0.00</b>      |         |          |
| 09-01-22400-6153-010900  | OBRA 22400 FISMDF 2022.<br>-REHABILITACION DE CALLES EN<br>OCOSINGO, CHAVARICO LAS<br>PALMAS   | 0.00            | 0.00                   | 0.00             | 156,635.13              | 0.01        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 156,635.12           | 156,635.12           | 156,635.12           | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0018 - DOLORES</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,182,559.39</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>1,182,559.39</b>  | <b>1,182,559.39</b>  | <b>1,182,559.39</b>  | <b>0.00</b>      |         |          |
| 20-01-22159-6151-010900  | OBRA 22159 FISMDF 2022.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>DOLORES   | 0.00            | 0.00                   | 0.00             | 1,182,559.39            | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 1,182,559.39         | 1,182,559.39         | 1,182,559.39         | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0021 - VICENTE GUERRERO</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>888,807.60</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>888,807.60</b>    | <b>888,807.60</b>    | <b>888,807.60</b>    | <b>0.00</b>      |         |          |
| 21-01-22198-6151-010900  | OBRA 22198 FISMDF 2022.-<br>CONSTRUCCION DE<br>REVESTIMINETO EN OCOSINGO,<br>VICENTE GUERRERO  | 0.00            | 0.00                   | 0.00             | 888,807.60              | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 888,807.60           | 888,807.60           | 888,807.60           | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0027 - GUADALUPE</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>2,745,423.98</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>2,745,423.98</b>  | <b>2,745,423.98</b>  | <b>2,745,423.98</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              |                     |                     |                     |             |          |        |
| 05-01-E2133-6151-010900  | OBRA 22133 FISMDF 2022.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, GUADALUPE   | 0.00            | 0.00                   | 0.00             | 2,745,423.98            | 0.00        | 0.00           | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 2,745,423.98        | 2,745,423.98        | 2,745,423.98        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0031 - ABASOLO</b>                                      |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>2,255,037.05</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>2,255,037.05</b> | <b>2,255,037.05</b> | <b>2,255,037.05</b> | <b>0.00</b> |          |        |
| 05-01-22130-6151-010900  | OBRA 22130 FISMDF 2022.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO,ABASOLO (BARRIO<br>NAALAKTE)                           | 0.00            | 0.00                   | 0.00             | 1,279,532.14            | 0.00        | 0.00           | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 1,279,532.14        | 1,279,532.14        | 1,279,532.14        | 0.00        | 100.00   | 100.00 |
| 31-01-22100-6121-010900  | OBRA 22100 FISMDF 2022.-<br>CONSTRUCCION DE CENTRO DE<br>DESARROLLO COMUNITARIO EN<br>OCOSINGO, ABASOLO                  | 0.00            | 0.00                   | 0.00             | 975,504.91              | 0.00        | 0.00           | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 975,504.91          | 975,504.91          | 975,504.91          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0038 - LACANJA CHANSAYAB</b>                            |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>670,873.60</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>670,873.60</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>         |             |          |        |
| 02-01-40198-6141-010900  | OBRA 14198 FISM 2014.-<br>REHABILITACION DE LA RED DE<br>DISTRIBUCION DE ENERGIA<br>ELECTRICA LOC. LACANJA<br>CHANSAYAB. | 0.00            | 0.00                   | 0.00             | 670,873.60              | 0.00        | 0.00           | 0.00        | 670,873.60        | 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>0.00</b>            | <b>0.00</b>      | <b>908,505.04</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>908,505.04</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 FISM 2015.-<br>INFRAESTRUCTURA PUBLICA<br>ACCESO PARA PERSONAS CON<br>DISCAPACIDAD, LOC. NUEVA<br>PALESTINA.  | 0.00            | 0.00                   | 0.00             | 908,505.04              | 0.00        | 0.00           | 0.00        | 908,505.04        | 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>0.00</b>            | <b>0.00</b>      | <b>487,631.74</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>487,631.74</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.<br>ANTERIORES.- AMPLIACION DE<br>RED DE ENERGIA ELETRICA , LA<br>GLORIA.                         | 0.00            | 0.00                   | 0.00             | 487,631.74              | 0.00        | 0.00           | 0.00        | 487,631.74        | 0.00        | 0.00        | 0.00                | 487,631.74          | 487,631.74          | 0.00                | ---         | 0.00     |        |
| <b>LOC.: 0067 - SAN SEBASTIAN JAHUACA</b>                        |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,361,091.73</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,361,091.73</b> | <b>1,361,091.73</b> | <b>1,361,091.73</b> | <b>0.00</b>         |             |          |        |
| 05-01-22151-6151-010900  | OBRA 22151 FISMDF 2022.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN SEBASTIAN<br>JAHUACA                              | 0.00            | 0.00                   | 0.00             | 1,361,091.73            | 0.00        | 0.00           | 0.00        | 0.00              | 0.00        | 0.00        | 1,361,091.73        | 1,361,091.73        | 1,361,091.73        | 0.00                | 100.00      | 100.00   |        |
| <b>LOC.: 0068 - SANTA LUCIA</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>506,811.41</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>506,811.41</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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|--|---|-----------------|------------------------|------------------|-------------------------|-------------|----------------|-------------|--------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|-------------|----------|--------|
|  |   |                 | 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. ANTERIORES.- APERTURA Y REVTO. DE CAMINO EJIDO SANTA LUCIA-EJIDO IBARRA-TRAMO DEL KM 0+000 AL KM 4+000 (EJIDO SANTA LUCIA). | 0.00            | 0.00                   | 0.00             | 506,811.41              | 0.00        | 0.00           | 0.00        | 0.00         | 506,811.41  | 0.00        | 0.00        | 0.00                | 506,811.41          | 506,811.41          | 0.00        | ---      | 0.00   |
| <b>LOC.: 0079 - CORAZON DE MARIA</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,095,463.72</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,095,463.72</b> | <b>1,095,463.72</b> | <b>1,095,463.72</b> | <b>0.00</b> |          |        |
| 20-01-22270-6151-010900  | OBRA 22270 FISMDF 2022.- CONSTRUCCION DE PAVIMENTACION EN OCOSINGO, CORAZON DE MARIA  | 0.00            | 0.00                   | 0.00             | 1,095,463.72            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,095,463.72        | 1,095,463.72        | 1,095,463.72        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0122 - SANTO DOMINGO</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>878,598.13</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>878,598.13</b>   | <b>878,598.13</b>   | <b>878,598.13</b>   | <b>0.00</b> |          |        |
| 29-01-22388-6152-010900  | OBRA 22388 FISMDF 2022.- CONSTRUCCION DE PUENTE (PEATONAL Y VEHICULAR) EN OCOSINGO,SANTO DOMINGO  | 0.00            | 0.00                   | 0.00             | 878,598.13              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 878,598.13          | 878,598.13          | 878,598.13          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0146 - NUEVO FRANCISCO LEON</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,977,020.77</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>1,977,020.77</b> | <b>1,977,020.77</b> | <b>1,977,020.77</b> | <b>0.00</b> |          |        |
| 35-01-22180-6141-010900  | OBRA 22180 FISMDF 2022.- CONSTRUCCION DE PARQUE PUBLICO EN OCOSINGO, NUEVO FRANCISCO LEON   | 0.00            | 0.00                   | 0.00             | 1,977,020.77            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,977,020.77        | 1,977,020.77        | 1,977,020.77        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0153 - NAZARETH</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>331,721.06</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>331,721.06</b>   | <b>331,721.06</b>   | <b>331,721.06</b>   | <b>0.00</b> |          |        |
| 20-01-22321-6141-010900  | OBRA 22321 FISMDF 2022.- CONSTRUCCION DE CALLE (ADOQUIN, ASFALTO, CONCRETO Y EMPEDRADO) EN OCOSINGO, NAZARETH                                       | 0.00            | 0.00                   | 0.00             | 331,721.06              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 331,721.06          | 331,721.06          | 331,721.06          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0159 - LA LIBERTAD</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>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>0.00</b> | <b>0.00</b> | <b>340,000.00</b>   | <b>340,000.00</b>   | <b>340,000.00</b>   | <b>0.00</b> |          |        |
| 05-05-22402-6153-010900  | OBRA 22402 FISMDF 2022(E.E). -REHABILITACION DE CAMINO EN OCOSINGO, LA LIBERTAD   | 0.00            | 0.00                   | 0.00             | 340,000.00              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 340,000.00          | 340,000.00          | 340,000.00          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0221 - MONTEBELLO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,281,364.23</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>1,281,364.23</b> | <b>1,281,364.23</b> | <b>1,281,364.23</b> | <b>0.00</b> |          |        |
| 05-01-22189-6151-010900  | OBRA 22189 FISMDF 2022.- CONSTRUCCION DE CAMINO EN OCOSINGO, MONTEBELLO   | 0.00            | 0.00                   | 0.00             | 1,281,364.23            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,281,364.23        | 1,281,364.23        | 1,281,364.23        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0225 - TZACBATUL</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>552,279.64</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>552,279.64</b>   | <b>552,279.64</b>   | <b>552,279.64</b>   | <b>0.00</b> |          |        |
| 05-01-22194-6151-010900  | OBRA 22194 FISMDF 2022.- CONSTRUCCION DE CAMINO EN OCOSINGO,TZACBATUL   | 0.00            | 0.00                   | 0.00             | 552,279.64              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 552,279.64          | 552,279.64          | 552,279.64          | 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.: 0244 - ACHLUM MONTELIBANO</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>518,330.34</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>518,330.34</b>   | <b>518,330.34</b>   | <b>518,330.34</b>   | <b>0.00</b> |          |        |
| 05-04-22389-6153-010900  | OBRA 22389 FISMDF 2022.-<br>MANTENIMIENTO DE CAMINO EN<br>OCOSINGO,ACH'LUM MONTE<br>LIBANO.  | 0.00            | 0.00                   | 0.00             | 518,330.34              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 518,330.34          | 518,330.34          | 518,330.34          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0255 - VISTA ALEGRE</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>385,319.15</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>385,319.15</b>   | <b>385,319.15</b>   | <b>385,319.15</b>   | <b>0.00</b> |          |        |
| 41-01-22335-6121-010900  | OBRA 22335 FISMDF 2022.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS (NO MATERIAL<br>DE DESECHO NI LAMINAS DE<br>CARTON O ASBESTO) EN<br>OCOSINGO, VISTA ALEGRE | 0.00            | 0.00                   | 0.00             | 385,319.15              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 385,319.15          | 385,319.15          | 385,319.15          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0268 - SUSCHILA</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>886,619.01</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>886,619.01</b>   | <b>886,619.01</b>   | <b>886,619.01</b>   | <b>0.00</b> |          |        |
| 29-01-22310-6151-010900  | OBRA 22310 FISMDF 2022.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, SUSCHILA  | 0.00            | 0.00                   | 0.00             | 886,619.01              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 886,619.01          | 886,619.01          | 886,619.01          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0316 - BENITO JUAREZ BULWA</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,000,157.32</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,000,157.32</b> | <b>1,000,157.32</b> | <b>1,000,157.32</b> | <b>0.00</b> |          |        |
| 05-01-22343-6151-010900  | OBRA 22343 FISMDF 2022.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, BENITO JUAREZ<br>BULWA  | 0.00            | 0.00                   | 0.00             | 1,000,157.32            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,000,157.32        | 1,000,157.32        | 1,000,157.32        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0371 - NUEVO ROSARIO</b>                                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,009,587.39</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>1,009,587.39</b> | <b>1,009,587.39</b> | <b>1,009,587.39</b> | <b>0.00</b> |          |        |
| 05-01-22196-6151-010900  | OBRA 22196 FISMDF 2022.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, NUEVO ROSARIO   | 0.00            | 0.00                   | 0.00             | 1,009,587.39            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,009,587.39        | 1,009,587.39        | 1,009,587.39        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0521 - TIERRA Y LIBERTAD</b>                            |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,316,775.61</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,316,775.61</b> | <b>1,316,775.61</b> | <b>1,316,775.61</b> | <b>0.00</b> |          |        |
| 05-01-22386-6151-010900  | OBRA 22386 FISMDF 2022.-<br>-CONSTRUCCION DE CAMINO EN<br>OCOSINGO,TIERRA Y LIBERTAD   | 0.00            | 0.00                   | 0.00             | 1,316,775.61            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,316,775.61        | 1,316,775.61        | 1,316,775.61        | 0.00        | 100.00   | 100.00 |
| <b>SFUN.: 4 ALUMBRADO PÚBLICO</b>                                |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>250,453.42</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250,453.42</b>   | <b>250,453.42</b>   | <b>250,453.42</b>   | <b>0.00</b> |          |        |
| <b>LOC.: 0089 - AGUA DULCE TEHUACAN</b>                          |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>250,453.42</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250,453.42</b>   | <b>250,453.42</b>   | <b>250,453.42</b>   | <b>0.00</b> |          |        |
| 04-01-22062-6141-010900  | OBRA 22062 FISMDF 2022.-<br>CONSTRUCCION DE<br>ELECTRIFICACION EN OCOSINGO,<br>AGUA DULCE TEHUACAN   | 0.00            | 0.00                   | 0.00             | 250,453.42              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 250,453.42          | 250,453.42          | 250,453.42          | 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. : VI VIVIENDA</b>                                       |  | 0.00            | 0.00                   | 0.00             | 14,677,998.10           | 1,276.64  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 14,676,721.46   | 14,676,721.46 | 14,676,721.46    | 0.00    |          |        |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | 0.00            | 0.00                   | 0.00             | 14,677,998.10           | 1,276.64  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 14,676,721.46   | 14,676,721.46 | 14,676,721.46    | 0.00    |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | 0.00            | 0.00                   | 0.00             | 14,677,998.10           | 1,276.64  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 14,676,721.46   | 14,676,721.46 | 14,676,721.46    | 0.00    |          |        |
| <b>SFUN.: 5 VIVIENDA</b>   |  | 0.00            | 0.00                   | 0.00             | 14,677,998.10           | 1,276.64  | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 14,676,721.46   | 14,676,721.46 | 14,676,721.46    | 0.00    |          |        |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 0.00                   | 0.00             | 504,889.28              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 504,889.28      | 504,889.28    | 504,889.28       | 0.00    |          |        |
| 01-01-22348-6111-010900  | OBRA 22348 FISMDF 2022.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>(BARRIO LA SELVA) | 0.00            | 0.00                   | 0.00             | 204,946.00              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 204,946.00      | 204,946.00    | 204,946.00       | 0.00    | 100.00   | 100.00 |
| 05-01-22340-6111-010900  | OBRA 22340 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, (BARRIO<br>LACANDON)       | 0.00            | 0.00                   | 0.00             | 299,943.28              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 299,943.28      | 299,943.28    | 299,943.28       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0031 - ABASOLO</b>                                      |  | 0.00            | 0.00                   | 0.00             | 764,053.73              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 764,053.73      | 764,053.73    | 764,053.73       | 0.00    |          |        |
| 01-01-22392-6111-010900  | OBRA 22392 FISMDF 2022.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>ABASOLO           | 0.00            | 0.00                   | 0.00             | 764,053.73              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 764,053.73      | 764,053.73    | 764,053.73       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0037 - RANCHO ALEGRE</b>                                |  | 0.00            | 0.00                   | 0.00             | 459,389.61              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 459,389.61      | 459,389.61    | 459,389.61       | 0.00    |          |        |
| 05-01-22283-6111-010900  | OBRA 22283 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, RANCHO ALEGRE              | 0.00            | 0.00                   | 0.00             | 459,389.61              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 459,389.61      | 459,389.61    | 459,389.61       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0156 - NUEVA LIBERTAD</b>                               |  | 0.00            | 0.00                   | 0.00             | 204,946.53              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 204,946.53      | 204,946.53    | 204,946.53       | 0.00    |          |        |
| 01-01-22337-6111-010900  | OBRA 22337 FISMDF 2022.-<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO,<br>NUEVA LIBERTAD    | 0.00            | 0.00                   | 0.00             | 204,946.53              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 204,946.53      | 204,946.53    | 204,946.53       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0158 - SAN MARTIN</b>                                   |  | 0.00            | 0.00                   | 0.00             | 350,814.34              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 350,814.34      | 350,814.34    | 350,814.34       | 0.00    |          |        |
| 05-01-22338-6111-010900  | OBRA 22338 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, SAN MARTIN                 | 0.00            | 0.00                   | 0.00             | 350,814.34              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 350,814.34      | 350,814.34    | 350,814.34       | 0.00    | 100.00   | 100.00 |
| <b>LOC.: 0216 - LINDA VISTA</b>                                  |  | 0.00            | 0.00                   | 0.00             | 350,814.34              | 0.00      | 0.00           | 0.00        | 0.00         | 0.00      | 0.00     | 0.00   | 350,814.34      | 350,814.34    | 350,814.34       | 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      |                     |                     |                     |             |          |        |
| 05-01-22339-6111-010900  | OBRA 22339 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, LINDA VISTA  | 0.00            | 0.00                   | 0.00             | 350,814.34              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 350,814.34          | 350,814.34          | 350,814.34          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,099,333.48</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>1,099,333.48</b> | <b>1,099,333.48</b> | <b>1,099,333.48</b> | <b>0.00</b> |          |        |
| 15-01-22261-6144-010900  | OBRA 22261 FISMDF 2022.-<br>CONSTRUCCION DE<br>ELECTRIFICACION NO<br>CONVECCIONAL ENERGIA EOLICA,<br>AEROGENERADORES, ENERGIA<br>SOLAR, PANELES SOLAR,<br>FOTOVOLTAICA, SOLAR TERMICA,<br>ETC, EN OCOSINGO, SAN MARCOS | 0.00            | 0.00                   | 0.00             | 1,099,333.48            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,099,333.48        | 1,099,333.48        | 1,099,333.48        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0223 - EL ROBLE</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>400,584.88</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>400,584.88</b>   | <b>400,584.88</b>   | <b>400,584.88</b>   | <b>0.00</b> |          |        |
| 16-02-22314-6144-010900  | OBRA 22314 FISMDF 2022.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, EL ROBLE   | 0.00            | 0.00                   | 0.00             | 400,584.88              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 400,584.88          | 400,584.88          | 400,584.88          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0277 - LA TRINIDAD</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,475,150.74</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>1,475,150.74</b> | <b>1,475,150.74</b> | <b>1,475,150.74</b> | <b>0.00</b> |          |        |
| 01-01-22218-6111-010900  | OBRA 22218 FISMDF 2022. -<br>CONSTRUCCION DE CUARTO<br>DORMITORIO EN OCOSINGO, LA<br>TRINIDAD  | 0.00            | 0.00                   | 0.00             | 1,475,150.74            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,475,150.74        | 1,475,150.74        | 1,475,150.74        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0374 - NUEVO CANAN</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>277,800.57</b>       | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>277,800.57</b>   | <b>277,800.57</b>   | <b>277,800.57</b>   | <b>0.00</b> |          |        |
| 05-01-22178-6111-010900  | OBRA 22178 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO,NUEVO CANAN   | 0.00            | 0.00                   | 0.00             | 277,800.57              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 277,800.57          | 277,800.57          | 277,800.57          | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0454 - AVELLANAL</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>5,052,917.47</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>5,052,917.47</b> | <b>5,052,917.47</b> | <b>5,052,917.47</b> | <b>0.00</b> |          |        |
| 05-01-22330-6111-010900  | OBRA 22330 FISMDF 2022.-<br>CONSTRUCCION DE TECHO FIRME<br>EN OCOSINGO, EL AVELLANAL   | 0.00            | 0.00                   | 0.00             | 5,052,917.47            | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 5,052,917.47        | 5,052,917.47        | 5,052,917.47        | 0.00        | 100.00   | 100.00 |
| <b>LOC.: 0561 - SAN MATEO</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>225,605.88</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>225,605.88</b>   | <b>225,605.88</b>   | <b>225,605.88</b>   | <b>0.00</b> |          |        |
| 16-02-22309-6144-010900  | OBRA 22309 FISMDF 2022.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, SAN MATEO  | 0.00            | 0.00                   | 0.00             | 129,835.34              | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 129,835.34          | 129,835.34          | 129,835.34          | 0.00        | 100.00   | 100.00 |
| 16-02-22401-6144-010900  | OBRA 22401 FISMDF 2022(EA)(EE).<br>-AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO,SAN MATEO   | 0.00            | 0.00                   | 0.00             | 34,677.08               | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 34,677.08           | 34,677.08           | 34,677.08           | 0.00        | 100.00   | 100.00 |
| 16-02-2E401-6144-010900  | OBRA 22401 FISMDF 2022(EE)(EA).<br>-AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, SAN MATEO  | 0.00            | 0.00                   | 0.00             | 61,093.46               | 0.00        | 0.00           | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 61,093.46           | 61,093.46           | 61,093.46           | 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                |                       |                       |                      |                     |          |      |     |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00                  | 0.00                   | 0.00             | 27,668.14               | 27,668.14   | 0.00                  | 0.00                  | 0.00                 | 0.00              | 0.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                | 0.00     | ---  | --- |
| <b>FF. : EE FAISMUN PRODUCTOS FINANCIEROS AÑO EN CURSO</b>  |   | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>4,036,319.40</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>4,036,319.40</b>   | <b>0.00</b>          | <b>4,036,319.40</b> |          |      |     |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>4,036,319.40</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>4,036,319.40</b>   | <b>0.00</b>          | <b>4,036,319.40</b> |          |      |     |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>4,036,319.40</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>4,036,319.40</b>   | <b>0.00</b>          | <b>4,036,319.40</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>4,036,319.40</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>4,036,319.40</b>   | <b>0.00</b>          | <b>4,036,319.40</b> |          |      |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>      | <b>4,036,319.40</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>4,036,319.40</b>   | <b>0.00</b>          | <b>4,036,319.40</b> |          |      |     |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 0.00                  | 0.00                   | 0.00             | 4,036,319.40            | 0.00        | 0.00                  | 0.00                  | 0.00                 | 0.00              | 0.00        | 0.00                  | 0.00                  | 4,036,319.40          | 0.00                 | 4,036,319.40        | ---      | 0.00 |     |
| <b>FF. : FA FORTAMUNDF AÑO EN CURSO</b>   |   | <b>176,246,904.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>34,350,892.00</b>    | <b>0.00</b> | <b>190,667,970.65</b> | <b>190,667,970.65</b> | <b>60,389,008.35</b> | <b>584,000.24</b> | <b>0.00</b> | <b>129,694,962.06</b> | <b>210,597,796.00</b> | <b>190,667,970.65</b> | <b>19,929,825.35</b> |                     |          |      |     |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | <b>176,246,904.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>34,350,892.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>190,667,970.65</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>           | <b>19,929,825.35</b>  | <b>0.00</b>           | <b>19,929,825.35</b> |                     |          |      |     |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |   | <b>176,246,904.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>34,350,892.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>190,667,970.65</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>           | <b>19,929,825.35</b>  | <b>0.00</b>           | <b>19,929,825.35</b> |                     |          |      |     |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>176,246,904.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>34,350,892.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>190,667,970.65</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>           | <b>19,929,825.35</b>  | <b>0.00</b>           | <b>19,929,825.35</b> |                     |          |      |     |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>176,246,904.00</b> | <b>0.00</b>            | <b>0.00</b>      | <b>34,350,892.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>190,667,970.65</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>           | <b>19,929,825.35</b>  | <b>0.00</b>           | <b>19,929,825.35</b> |                     |          |      |     |
| 10-00-00000-8322-010900   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 176,246,904.00        | 0.00                   | 0.00             | 34,350,892.00           | 0.00        | 0.00                  | 190,667,970.65        | 0.00                 | 0.00              | 0.00        | 0.00                  | 19,929,825.35         | 0.00                  | 19,929,825.35        | ---                 | 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. : AE ATENCIÓN DE EMERGENCIAS</b>                        |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 8,358,041.43   | 0.00        | 3,807,521.82 | 0.00      | 0.00     | 4,550,519.61 | 8,358,041.43    | 8,358,041.43 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 8,358,041.43   | 0.00        | 3,807,521.82 | 0.00      | 0.00     | 4,550,519.61 | 8,358,041.43    | 8,358,041.43 | 0.00             |         |          |
| <b>FUN.: 6 PROTECCION SOCIAL</b>                                 |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 8,358,041.43   | 0.00        | 3,807,521.82 | 0.00      | 0.00     | 4,550,519.61 | 8,358,041.43    | 8,358,041.43 | 0.00             |         |          |
| <b>SFUN.: 9 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>    |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 8,358,041.43   | 0.00        | 3,807,521.82 | 0.00      | 0.00     | 4,550,519.61 | 8,358,041.43    | 8,358,041.43 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 8,358,041.43   | 0.00        | 3,807,521.82 | 0.00      | 0.00     | 4,550,519.61 | 8,358,041.43    | 8,358,041.43 | 0.00             |         |          |
| 01-02-FA016-1221-020105  | FA016 FORTAMUN 2023.-<br>CONTRATACION DE JORNALEROS<br>PARA LA PREVENCION DE<br>INCENDIOS FORESTALES AL MES<br>DE ENERO- DICIEMBRE DEL 2023,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,332,000.00   | 0.00        | 1,542,576.00 | 0.00      | 0.00     | 2,789,424.00 | 4,332,000.00    | 4,332,000.00 | 0.00             | ---     | 64.39    |
| 01-02-FA017-1221-020105  | FA017 FORTAMUN 2023.-<br>CONTRATACION DE JORNALEROS<br>PARA LA TEMPORADA DE LLUVIAS<br>E INCENDIOS FORESTALES DEL<br>2023, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 120,000.00     | 0.00        | 6,000.00     | 0.00      | 0.00     | 114,000.00   | 120,000.00      | 120,000.00   | 0.00             | ---     | 95.00    |
| 01-02-FA016-1322-020105  | FA016 FORTAMUN 2023.-<br>CONTRATACION DE JORNALEROS<br>PARA LA PREVENCION DE<br>INCENDIOS FORESTALES AL MES<br>DE ENERO- DICIEMBRE DEL 2023,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 722,000.00     | 0.00        | 722,000.00   | 0.00      | 0.00     | 0.00         | 722,000.00      | 722,000.00   | 0.00             | ---     | 0.00     |
| 01-02-FA015-2611-020105  | FA015 FORTAMUN 2023.-<br>ADQUISICION DE 52.619.08 LTS. DE<br>COMBUSTIBLE PARA VEHICULOS<br>ADSCRITOS A LA UMPC,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,000.00   | 0.00        | 618,750.00   | 0.00      | 0.00     | 881,250.00   | 1,500,000.00    | 1,500,000.00 | 0.00             | ---     | 58.75    |
| 01-02-FA014-2961-020105  | FA014 FORTAMUN 2023.-<br>ADQUISICION DE REFACCIONES,<br>MANTENIMIENTO, HOJALATERIA Y<br>PINTURA PARA LOS VEHICULOS<br>ADSCRITOS A LA UMPC,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 800,000.00     | 0.00        | 379,623.23   | 0.00      | 0.00     | 420,376.77   | 800,000.00      | 800,000.00   | 0.00             | ---     | 52.55    |
| 01-02-FA016-3981-020105  | FA016 FORTAMUN 2023.-<br>CONTRATACION DE JORNALEROS<br>PARA LA PREVENCION DE<br>INCENDIOS FORESTALES AL MES<br>DE ENERO- DICIEMBRE DEL 2023,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 101,080.00     | 0.00        | 45,291.52    | 0.00      | 0.00     | 55,788.48    | 101,080.00      | 101,080.00   | 0.00             | ---     | 55.19    |



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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      |                     |                     |                  |         |          |
| 01-02-FA017-3981-020105  | FA017 FORTAMUN 2023.-<br>CONTRATACION DE JORNALEROS<br>PARA LA TEMPORADA DE LLUVIAS<br>E INCENDIOS FORESTALES DEL<br>2023, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,400.00            | 0.00        | 120.00              | 0.00        | 0.00        | 2,280.00    | 2,400.00            | 2,400.00            | 0.00             | ---     | 95.00    |
| 01-02-FA043-3993-020105  | FA043 FORTAMUN 2023.-<br>MANTENIMIENTO DEL SISTEMA DE<br>ALARMA SISMICA (POLIZA) PARA LA<br>UMPC, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 145,696.59          | 0.00        | 0.00                | 0.00        | 0.00        | 145,696.59  | 145,696.59          | 145,696.59          | 0.00             | ---     | 100.00   |
| 01-02-FA049-3993-020105  | FA049 FORTAMUN 2023.-<br>MANTENIMIENTO DE EQUIPOS DE<br>RADIOCOMUNICACION PARA LA<br>UMPC, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 120,000.00          | 0.00        | 0.00                | 0.00        | 0.00        | 120,000.00  | 120,000.00          | 120,000.00          | 0.00             | ---     | 100.00   |
| 01-01-FA061-4411-020105  | FA061 FORTAMUN 2023.- AYUDA<br>HUMANITARIA. (RESERVA<br>ESTRATEGICA DE AYUDA<br>HUMANITARIA PARA LA UMPC),<br>LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL)               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 514,864.84          | 0.00        | 493,161.07          | 0.00        | 0.00        | 21,703.77   | 514,864.84          | 514,864.84          | 0.00             | ---     | 4.22     |
| <b>PROG. : AS AGUA Y SANEAMIENTO</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>3,776,671.76</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>3,776,671.76</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>3,776,671.76</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>3,776,671.76</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,776,671.76</b> | <b>3,776,671.76</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>1,776,672.00</b> | <b>0.00</b> | <b>1,776,672.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,776,672.00</b> | <b>1,776,672.00</b> | <b>0.00</b>      |         |          |
| 20-01-F4050-3131-010900  | FA050 FORTAMUN 2023.- PAGO DE<br>DERECHOS Y<br>APROVECHAMIENTOS POR<br>CONCEPTO DE LA EXPLOTACION<br>DE AGUAS NACIONALES,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 890,692.00          | 0.00        | 890,692.00          | 0.00        | 0.00        | 0.00        | 890,692.00          | 890,692.00          | 0.00             | ---     | 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            |                     |                     |                  |         |          |      |
| 20-02-FA051-3131-010900  | FA051 FORTAMUN 2023.- PAGO DE DERECHOS POR EL USO O APROVECHAMIENTO DE BIENES DE DOMINIO PUBLICO DE LA NACION COMO CUERPOS RECEPTORES DE LAS DESCARGAS DE AGUAS RESIDUALES, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 885,980.00  | 0.00                | 885,980.00       | 0.00        | 0.00              | 0.00                | 885,980.00          | 885,980.00       | 0.00    | ---      | 0.00 |
| <b>LOC.: 0433 - SAN ISIDRO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,999.76</b> | <b>0.00</b> | <b>1,999,999.76</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>1,999,999.76</b> | <b>1,999,999.76</b> | <b>0.00</b>      |         |          |      |
| 11-05-FA060-6143-010900  | FA060 FORTAMUN 2023.- REHABILITACION DE DRENAJE SANITARIO EN OCOSINGO EN LA LOCALIDAD SAN ISIDRO, LOCALIDAD: SAN ISIDRO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,999,999.76        | 0.00        | 1,999,999.76        | 0.00             | 0.00        | 0.00              | 1,999,999.76        | 1,999,999.76        | 0.00             | ---     | 0.00     |      |
| <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>2,891,976.73</b> | <b>0.00</b> | <b>1,899,979.53</b> | <b>84,000.24</b> | <b>0.00</b> | <b>907,996.96</b> | <b>2,891,976.73</b> | <b>2,891,976.73</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>2,891,976.73</b> | <b>0.00</b> | <b>1,899,979.53</b> | <b>84,000.24</b> | <b>0.00</b> | <b>907,996.96</b> | <b>2,891,976.73</b> | <b>2,891,976.73</b> | <b>0.00</b>      |         |          |      |
| <b>FUN.: 5 EDUCACION</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,891,976.73</b> | <b>0.00</b> | <b>1,899,979.53</b> | <b>84,000.24</b> | <b>0.00</b> | <b>907,996.96</b> | <b>2,891,976.73</b> | <b>2,891,976.73</b> | <b>0.00</b>      |         |          |      |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>991,997.20</b>   | <b>0.00</b> | <b>0.00</b>         | <b>84,000.24</b> | <b>0.00</b> | <b>907,996.96</b> | <b>991,997.20</b>   | <b>991,997.20</b>   | <b>0.00</b>      |         |          |      |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>991,997.20</b>   | <b>0.00</b> | <b>0.00</b>         | <b>84,000.24</b> | <b>0.00</b> | <b>907,996.96</b> | <b>991,997.20</b>   | <b>991,997.20</b>   | <b>0.00</b>      |         |          |      |
| 16-01-FA013-2172-010900  | FA013 FORTAMUN 2023.- SUMINISTRO DE MOBILIARIO ESCOLAR A ESCUELAS PREESCOLAR EN OCOSINGO EN LOCALIDADES VARIAS, LOCALIDAD OCOSINGO (LOCALIDADES VARIAS)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 210,000.60          | 0.00        | 0.00                | 84,000.24        | 0.00        | 126,000.36        | 210,000.60          | 210,000.60          | 0.00             | ---     | 60.00    |      |
| 16-02-FA012-2172-010900  | FA012 FORTAMUN 2023.- SUMINISTRO DE MOBILIARIO ESCOLAR A ESCUELAS PRIMARIAS EN OCOSINGO EN LOCALIDADES VARIAS, LOCALIDAD OCOSINGO (LOCALIDADES VARIAS)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 781,996.60          | 0.00        | 0.00                | 0.00             | 0.00        | 781,996.60        | 781,996.60          | 781,996.60          | 0.00             | ---     | 100.00   |      |
| <b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,899,979.53</b> | <b>0.00</b> | <b>1,899,979.53</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>1,899,979.53</b> | <b>1,899,979.53</b> | <b>0.00</b>      |         |          |      |
| <b>LOC.: 0658 - BALAXTE</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,899,979.53</b> | <b>0.00</b> | <b>1,899,979.53</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>1,899,979.53</b> | <b>1,899,979.53</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               |                      |                      |                  |         |          |
| 19-04-FA055-6123-010900   | FA055 FORTAMUN 2023.-<br>MANTENIMIENTO DE<br>PREPARATORIA U HOMOLOGO<br>(TECHADO EN AREA DE<br>IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO EN LA<br>LOCALIDAD DE BALAXTE,<br>LOCALIDAD: BALAXTE | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,899,979.53         | 0.00        | 1,899,979.53         | 0.00              | 0.00        | 0.00                 | 1,899,979.53         | 1,899,979.53         | 0.00             | ---     | 0.00     |
| <b>PROG. : OF OBLIGACIONES FINANCIERAS</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>28,324,084.59</b> | <b>0.00</b> | <b>8,262,240.04</b>  | <b>0.00</b>       | <b>0.00</b> | <b>20,061,844.55</b> | <b>28,324,084.59</b> | <b>28,324,084.59</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>28,324,084.59</b> | <b>0.00</b> | <b>8,262,240.04</b>  | <b>0.00</b>       | <b>0.00</b> | <b>20,061,844.55</b> | <b>28,324,084.59</b> | <b>28,324,084.59</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 1 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA</b> |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>28,324,084.59</b> | <b>0.00</b> | <b>8,262,240.04</b>  | <b>0.00</b>       | <b>0.00</b> | <b>20,061,844.55</b> | <b>28,324,084.59</b> | <b>28,324,084.59</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 DEUDA PÚBLICA INTERNA</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>28,324,084.59</b> | <b>0.00</b> | <b>8,262,240.04</b>  | <b>0.00</b>       | <b>0.00</b> | <b>20,061,844.55</b> | <b>28,324,084.59</b> | <b>28,324,084.59</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>28,324,084.59</b> | <b>0.00</b> | <b>8,262,240.04</b>  | <b>0.00</b>       | <b>0.00</b> | <b>20,061,844.55</b> | <b>28,324,084.59</b> | <b>28,324,084.59</b> | <b>0.00</b>      |         |          |
| 02-02-FA059-1521-010400   | FA059 FORTAMUN 2023.- PAGO DE<br>LAUDOS SEGÚN EXPEDIENTE<br>LABORAL, LOCALIDAD: OCOSINGO<br>(CABECERA MUNICIPAL)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,807,002.32         | 0.00        | 0.00                 | 0.00              | 0.00        | 3,807,002.32         | 3,807,002.32         | 3,807,002.32         | 0.00             | ---     | 100.00   |
| 02-02-FA002-3111-010900   | FA002 FORTAMUN 2023.- PAGO DE<br>ADEUDO DE ENERGIA ELÉCTRICA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 17,000,000.00        | 0.00        | 4,000,000.00         | 0.00              | 0.00        | 13,000,000.00        | 17,000,000.00        | 17,000,000.00        | 0.00             | ---     | 76.47    |
| 02-02-F4054-3411-010400   | FA054 FORTAMUN 2023.- PAGO DE<br>INTERESES POR EL CREDITO<br>(BANOBRA), LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 7,517,082.27         | 0.00        | 4,262,240.04         | 0.00              | 0.00        | 3,254,842.23         | 7,517,082.27         | 7,517,082.27         | 0.00             | ---     | 43.30    |
| <b>PROG. : PP SEGURIDAD PÚBLICA</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>86,291,819.46</b> | <b>0.00</b> | <b>30,224,828.11</b> | <b>500,000.00</b> | <b>0.00</b> | <b>55,566,991.35</b> | <b>86,291,819.46</b> | <b>86,291,819.46</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 1 GOBIERNO</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>86,291,819.46</b> | <b>0.00</b> | <b>30,224,828.11</b> | <b>500,000.00</b> | <b>0.00</b> | <b>55,566,991.35</b> | <b>86,291,819.46</b> | <b>86,291,819.46</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>86,291,819.46</b> | <b>0.00</b> | <b>30,224,828.11</b> | <b>500,000.00</b> | <b>0.00</b> | <b>55,566,991.35</b> | <b>86,291,819.46</b> | <b>86,291,819.46</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 POLICÍA</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>86,291,819.46</b> | <b>0.00</b> | <b>30,224,828.11</b> | <b>500,000.00</b> | <b>0.00</b> | <b>55,566,991.35</b> | <b>86,291,819.46</b> | <b>86,291,819.46</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>86,291,819.46</b> | <b>0.00</b> | <b>30,224,828.11</b> | <b>500,000.00</b> | <b>0.00</b> | <b>55,566,991.35</b> | <b>86,291,819.46</b> | <b>86,291,819.46</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       |                 |               |                  |         |          |       |
| 02-05-FA018-1134-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 29,966,503.68 | 0.00         | 8,004,706.25 | 0.00     | 0.00         | 21,961,797.43   | 29,966,503.68 | 29,966,503.68    | 0.00    | ---      | 73.29 |
| 02-05-FA018-1322-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,994,417.28   | 0.00          | 4,994,417.28 | 0.00         | 0.00     | 0.00         | 4,994,417.28    | 4,994,417.28  | 0.00             | ---     | 0.00     |       |
| 02-05-FA018-1522-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,446,000.00   | 0.00          | 54,711.08    | 0.00         | 0.00     | 1,391,288.92 | 1,446,000.00    | 1,446,000.00  | 0.00             | ---     | 96.22    |       |
| 02-05-FA018-1592-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,208,000.00   | 0.00          | 586,200.00   | 0.00         | 0.00     | 1,621,800.00 | 2,208,000.00    | 2,208,000.00  | 0.00             | ---     | 73.45    |       |
| 02-05-FA018-1716-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 60,000.00      | 0.00          | 30,000.00    | 0.00         | 0.00     | 30,000.00    | 60,000.00       | 60,000.00     | 0.00             | ---     | 50.00    |       |
| 02-05-FA019-3341-020101  | FA019 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES DE EVALUACION EN<br>CONTROL Y CONFIANZA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 850,400.00     | 0.00          | 410,400.00   | 0.00         | 0.00     | 440,000.00   | 850,400.00      | 850,400.00    | 0.00             | ---     | 51.74    |       |
| 02-05-FA018-3394-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 100,000.00     | 0.00          | 100,000.00   | 0.00         | 0.00     | 0.00         | 100,000.00      | 100,000.00    | 0.00             | ---     | 0.00     |       |
| 02-05-FA019-3751-020101  | FA019 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES DE EVALUACION EN<br>CONTROL Y CONFIANZA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 262,000.00     | 0.00          | 69,000.00    | 0.00         | 0.00     | 193,000.00   | 262,000.00      | 262,000.00    | 0.00             | ---     | 73.66    |       |
| 02-05-FA018-3981-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 699,218.50     | 0.00          | 259,982.54   | 0.00         | 0.00     | 439,235.96   | 699,218.50      | 699,218.50    | 0.00             | ---     | 62.82    |       |

**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       |                 |              |                  |         |          |      |
| 02-05-FA018-3992-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 320,000.00  | 0.00         | 320,000.00 | 0.00     | 0.00         | 0.00            | 320,000.00   | 320,000.00       | 0.00    | ---      | 0.00 |
| 02-05-FA019-3993-020101  | FA019 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES DE EVALUACION EN<br>CONTROL Y CONFIANZA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 566,900.00     | 0.00        | 142,900.00   | 0.00       | 0.00     | 424,000.00   | 566,900.00      | 566,900.00   | 0.00             | ---     | 74.79    |      |
| 02-05-FA018-4421-020101  | FA018 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>INSTITUCIONES EN SEGURIDAD<br>PUBLICA, LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,794,000.00   | 0.00        | 31,200.00    | 0.00       | 0.00     | 1,762,800.00 | 1,794,000.00    | 1,794,000.00 | 0.00             | ---     | 98.26    |      |
| 02-05-FA019-4441-020101  | FA019 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES DE EVALUACION EN<br>CONTROL Y CONFIANZA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 30,700.00      | 0.00        | 21,700.00    | 0.00       | 0.00     | 9,000.00     | 30,700.00       | 30,700.00    | 0.00             | ---     | 29.32    |      |
| 03-06-FA020-1134-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,097,208.00   | 0.00        | 371,736.00   | 0.00       | 0.00     | 725,472.00   | 1,097,208.00    | 1,097,208.00 | 0.00             | ---     | 66.12    |      |
| 03-06-FA020-1322-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 182,868.00     | 0.00        | 182,868.00   | 0.00       | 0.00     | 0.00         | 182,868.00      | 182,868.00   | 0.00             | ---     | 0.00     |      |
| 03-06-FA020-1592-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 57,600.00      | 0.00        | 19,200.00    | 0.00       | 0.00     | 38,400.00    | 57,600.00       | 57,600.00    | 0.00             | ---     | 66.67    |      |
| 03-06-FA020-2111-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 600,000.00     | 0.00        | 296,728.16   | 0.00       | 0.00     | 303,271.84   | 600,000.00      | 600,000.00   | 0.00             | ---     | 50.55    |      |
| 03-06-FA020-2161-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 200,000.00     | 0.00        | 168,813.92   | 0.00       | 0.00     | 31,186.08    | 200,000.00      | 200,000.00   | 0.00             | ---     | 15.59    |      |

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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       |                 |              |                  |         |          |       |
| 03-06-FA020-2221-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 250,000.00  | 0.00         | 187,667.50 | 0.00     | 0.00         | 62,332.50       | 250,000.00   | 250,000.00       | 0.00    | ---      | 24.93 |
| 03-06-FA020-2541-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 500,000.00     | 0.00        | 440,000.00   | 0.00       | 0.00     | 60,000.00    | 500,000.00      | 500,000.00   | 0.00             | ---     | 12.00    |       |
| 03-06-FA020-2611-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 7,000,000.00   | 0.00        | 2,380,455.00 | 0.00       | 0.00     | 4,619,545.00 | 7,000,000.00    | 7,000,000.00 | 0.00             | ---     | 65.99    |       |
| 03-06-FA020-2821-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 14,914.00      | 0.00        | 14,914.00    | 0.00       | 0.00     | 0.00         | 14,914.00       | 14,914.00    | 0.00             | ---     | 0.00     |       |
| 03-06-FA020-2831-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,700,000.00   | 0.00        | 2.32         | 500,000.00 | 0.00     | 6,199,997.68 | 6,700,000.00    | 6,700,000.00 | 0.00             | ---     | 92.54    |       |
| 03-06-FA020-2961-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,035,000.00   | 0.00        | 1,669,786.70 | 0.00       | 0.00     | 1,365,213.30 | 3,035,000.00    | 3,035,000.00 | 0.00             | ---     | 44.98    |       |
| 03-06-FA020-3322-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 50,000.00    | 0.00       | 0.00     | 0.00         | 50,000.00       | 50,000.00    | 0.00             | ---     | 0.00     |       |
| 03-06-FA020-3333-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 73,000.00      | 0.00        | 47,500.00    | 0.00       | 0.00     | 25,500.00    | 73,000.00       | 73,000.00    | 0.00             | ---     | 34.93    |       |
| 03-06-FA020-3394-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,000.00      | 0.00        | 50,000.00    | 0.00       | 0.00     | 0.00         | 50,000.00       | 50,000.00    | 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       |                 |              |                  |         |          |
| 03-06-FA020-3451-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 500,000.00     | 0.00        | 435,060.00   | 0.00      | 0.00     | 64,940.00    | 500,000.00      | 500,000.00   | 0.00             | ---     | 12.99    |
| 03-06-FA020-3751-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 405,000.00     | 0.00        | 198,354.90   | 0.00      | 0.00     | 206,645.10   | 405,000.00      | 405,000.00   | 0.00             | ---     | 51.02    |
| 03-06-FA020-3981-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 25,601.52      | 0.00        | 11,092.08    | 0.00      | 0.00     | 14,509.44    | 25,601.52       | 25,601.52    | 0.00             | ---     | 56.67    |
| 03-06-FA020-5191-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 239,403.48     | 0.00        | 126,115.56   | 0.00      | 0.00     | 113,287.92   | 239,403.48      | 239,403.48   | 0.00             | ---     | 47.32    |
| 03-06-FA020-5411-020101  | FA020 FORTAMUN 2023.-<br>EQUIPAMIENTO DE APOYO A LA<br>OPERACION POLICIAL, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,800,000.00   | 0.00        | 0.00         | 0.00      | 0.00     | 2,800,000.00 | 2,800,000.00    | 2,800,000.00 | 0.00             | ---     | 100.00   |
| 04-14-FA021-1134-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 750,492.00     | 0.00        | 250,164.00   | 0.00      | 0.00     | 500,328.00   | 750,492.00      | 750,492.00   | 0.00             | ---     | 66.67    |
| 04-14-FA021-1221-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,674,000.00   | 0.00        | 558,000.00   | 0.00      | 0.00     | 1,116,000.00 | 1,674,000.00    | 1,674,000.00 | 0.00             | ---     | 66.67    |
| 04-14-FA021-1322-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 125,082.00     | 0.00        | 125,082.00   | 0.00      | 0.00     | 0.00         | 125,082.00      | 125,082.00   | 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       |                 |               |                  |         |          |
| 04-14-FA021-1592-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 966,000.00     | 0.00        | 942,000.00   | 0.00      | 0.00     | 24,000.00    | 966,000.00      | 966,000.00    | 0.00             | ---     | 2.48     |
| 04-14-FA021-2211-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 300,000.00     | 0.00        | 178,156.24   | 0.00      | 0.00     | 121,843.76   | 300,000.00      | 300,000.00    | 0.00             | ---     | 40.61    |
| 04-14-FA021-2821-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 250,010.50     | 0.00        | 114,015.84   | 0.00      | 0.00     | 135,994.66   | 250,010.50      | 250,010.50    | 0.00             | ---     | 54.40    |
| 04-14-FA021-3981-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 50,991.50      | 0.00        | 18,664.94    | 0.00      | 0.00     | 32,326.56    | 50,991.50       | 50,991.50     | 0.00             | ---     | 63.40    |
| 04-14-FA021-4411-020101  | FA021 FORTAMUN 2023.-<br>PREVENCION SOCIAL DE LA<br>VIOLENCIA, DELINCUENCIA CON<br>PARTICIPACION CIUDADANA,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 10,008,000.00  | 0.00        | 4,226,000.00 | 0.00      | 0.00     | 5,782,000.00 | 10,008,000.00   | 10,008,000.00 | 0.00             | ---     | 57.77    |
| 05-16-FA022-1134-020101  | FA022 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES HUMANAS Y<br>TECNOLOGICAS DEL SISTEMA<br>PENITENCIARIO, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 910,000.00     | 0.00        | 312,000.00   | 0.00      | 0.00     | 598,000.00   | 910,000.00      | 910,000.00    | 0.00             | ---     | 65.71    |
| 05-16-FA022-1322-020101  | FA022 FORTAMUN 2023.-<br>FORTALECIMIENTO DE LAS<br>CAPACIDADES HUMANAS Y<br>TECNOLOGICAS DEL SISTEMA<br>PENITENCIARIO, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 151,666.67     | 0.00        | 151,666.67   | 0.00      | 0.00     | 0.00         | 151,666.67      | 151,666.67    | 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     |                 |              |                  |         |          |       |
| 05-16-FA022-1592-020101  | FA022 FORTAMUN 2023.- FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLOGICAS DEL SISTEMA PENITENCIARIO, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 0.00           | 42,000.00   | 0.00         | 14,400.00 | 0.00     | 0.00       | 27,600.00       | 42,000.00    | 42,000.00        | 0.00    | ---      | 65.71 |
| 05-16-FA022-3981-020101  | FA022 FORTAMUN 2023.- FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLOGICAS DEL SISTEMA PENITENCIARIO, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 21,233.33      | 0.00        | 9,273.33     | 0.00      | 0.00     | 11,960.00  | 21,233.33       | 21,233.33    | 0.00             | ---     | 56.33    |       |
| 06-20-FA023-1134-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,344,384.00   | 0.00        | 546,624.00   | 0.00      | 0.00     | 797,760.00 | 1,344,384.00    | 1,344,384.00 | 0.00             | ---     | 59.34    |       |
| 06-20-FA023-1322-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 224,064.00     | 0.00        | 224,064.00   | 0.00      | 0.00     | 0.00       | 224,064.00      | 224,064.00   | 0.00             | ---     | 0.00     |       |
| 06-20-FA023-3531-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 900,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 900,000.00 | 900,000.00      | 900,000.00   | 0.00             | ---     | 100.00   |       |
| 06-20-FA023-3572-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 863,792.00     | 0.00        | 863,792.00   | 0.00      | 0.00     | 0.00       | 863,792.00      | 863,792.00   | 0.00             | ---     | 0.00     |       |
| 06-20-FA023-3981-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 31,369.00      | 0.00        | 15,413.80    | 0.00      | 0.00     | 15,955.20  | 31,369.00       | 31,369.00    | 0.00             | ---     | 50.86    |       |

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ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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  |        |
| 06-20-FA023-5651-020101  | FA023 FORTAMUN 2023.- SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA. (SISTEMA NACIONAL DE INFORMACION), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 600,000.00          | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                | 600,000.00          | 600,000.00          | 600,000.00  | 0.00     | ---     | 100.00 |
| <b>PROG. : R5 PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA</b>            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,559,229.00</b> | <b>0.00</b> | <b>967,844.34</b> | <b>0.00</b> | <b>0.00</b> | <b>5,591,384.66</b> | <b>6,559,229.00</b> | <b>6,559,229.00</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>6,559,229.00</b> | <b>0.00</b> | <b>967,844.34</b> | <b>0.00</b> | <b>0.00</b> | <b>5,591,384.66</b> | <b>6,559,229.00</b> | <b>6,559,229.00</b> | <b>0.00</b> |          |         |        |
| <b>FUN.: 1 PROTECCION AMBIENTAL</b>                              |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,559,229.00</b> | <b>0.00</b> | <b>967,844.34</b> | <b>0.00</b> | <b>0.00</b> | <b>5,591,384.66</b> | <b>6,559,229.00</b> | <b>6,559,229.00</b> | <b>0.00</b> |          |         |        |
| <b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,559,229.00</b> | <b>0.00</b> | <b>967,844.34</b> | <b>0.00</b> | <b>0.00</b> | <b>5,591,384.66</b> | <b>6,559,229.00</b> | <b>6,559,229.00</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>6,559,229.00</b> | <b>0.00</b> | <b>967,844.34</b> | <b>0.00</b> | <b>0.00</b> | <b>5,591,384.66</b> | <b>6,559,229.00</b> | <b>6,559,229.00</b> | <b>0.00</b> |          |         |        |
| 07-02-FA004-1134-020200  | FA004 FORTAMUN 2023.- CONTRATACION DE PERSONAL DE LIMPIA Y RECOLECCION DE BASURA, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,836,000.00        | 0.00        | 642,867.00        | 0.00        | 0.00        | 1,193,133.00        | 1,836,000.00        | 1,836,000.00        | 0.00        | ---      | 64.99   |        |
| 07-02-FA004-1322-020200  | FA004 FORTAMUN 2023.- CONTRATACION DE PERSONAL DE LIMPIA Y RECOLECCION DE BASURA, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 306,000.00          | 0.00        | 306,000.00        | 0.00        | 0.00        | 0.00                | 306,000.00          | 306,000.00          | 0.00        | ---      | 0.00    |        |
| 07-02-FA004-3981-020200  | FA004 FORTAMUN 2023.- CONTRATACION DE PERSONAL DE LIMPIA Y RECOLECCION DE BASURA, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 42,840.00           | 0.00        | 18,977.34         | 0.00        | 0.00        | 23,862.66           | 42,840.00           | 42,840.00           | 0.00        | ---      | 55.70   |        |
| 07-01-FA024-5411-020200  | FA024 FORTAMUN 2023.- ADQUISICIÓN DE CAMIÓN RECOLECTOR DE BASURA, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,573,989.00        | 0.00        | 0.00              | 0.00        | 0.00        | 3,573,989.00        | 3,573,989.00        | 3,573,989.00        | 0.00        | ---      | 100.00  |        |
| 07-01-FA025-5671-020200  | FA025 FORTAMUN 2023.- ADQUISICIÓN DE CONTENEDORES PARA BASURA INSTALADOS DE 4 RUEDAS, LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 800,400.00          | 0.00        | 0.00              | 0.00        | 0.00        | 800,400.00          | 800,400.00          | 800,400.00          | 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       |                 |              |                  |         |          |
| <b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b> |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,935,214.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,935,214.56 | 1,935,214.76    | 1,935,214.76 | 0.00             |         |          |
| <b>FIN.: 1 GOBIERNO</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,935,214.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,935,214.56 | 1,935,214.76    | 1,935,214.76 | 0.00             |         |          |
| <b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>      |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,935,214.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,935,214.56 | 1,935,214.76    | 1,935,214.76 | 0.00             |         |          |
| <b>SFUN.: 2 PROTECCIÓN CIVIL</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,935,214.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,935,214.56 | 1,935,214.76    | 1,935,214.76 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,935,214.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,935,214.56 | 1,935,214.76    | 1,935,214.76 | 0.00             |         |          |
| 02-03-FA048-2531-020105  | FA048 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (ADQUISICION DE MATERIAL DE CURACION PARA LA UMPC), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 104,368.00     | 0.00        | 0.00         | 0.00      | 0.00     | 104,368.00   | 104,368.00      | 104,368.00   | 0.00             | --      | 100.00   |
| 02-03-FA034-2711-020105  | FA034 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL. (ADQUISICION DE UNIFORMES PARA LA UMPC), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,172,548.76   | 0.00        | 0.20         | 0.00      | 0.00     | 1,172,548.56 | 1,172,548.76    | 1,172,548.76 | 0.00             | --      | 100.00   |
| 02-03-FA045-3993-020105  | FA045 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (MANTENIMIENTO Y RECARGA DE EXTINTORES PARA LA UMPC), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)          | 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-FA047-5111-020105  | FA047 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL. (ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA LA UMPC), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 43,760.00      | 0.00        | 0.00         | 0.00      | 0.00     | 43,760.00    | 43,760.00       | 43,760.00    | 0.00             | --      | 100.00   |
| 02-03-FA047-5151-020105  | FA047 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL. (ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA LA UMPC), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 70,028.00      | 0.00        | 0.00         | 0.00      | 0.00     | 70,028.00    | 70,028.00       | 70,028.00    | 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               |                      |                      |                  |         |          |
| 02-03-FA026-5411-020105   | FA026 FORTAMUN 2023.-<br>EQUIPAMIENTO DE LA UNIDAD<br>MUNICIPAL DE PROTECCION CIVIL.<br>(ADQUISICION DE 01 VEHICULO<br>TIPO PICKUP PARA LA UMPC),<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 494,510.00           | 0.00        | 0.00         | 0.00        | 0.00        | 494,510.00           | 494,510.00           | 494,510.00           | 0.00             | ---     | 100.00   |
| <b>PROG. : SB ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>15,595,394.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>15,595,394.84</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>15,595,394.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 5 EDUCACION</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>15,595,394.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y<br/>ACTIVIDADES INHERENTES</b> |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>15,595,394.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>15,595,394.84</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>15,595,394.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>15,595,394.84</b> | <b>0.00</b>      |         |          |
| 01-00-FA001-2211-010900   | FA001 FORTAMUN 2023.-<br>DESAYUNOS ESCOLARES,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 15,595,394.84        | 0.00        | 0.00         | 0.00        | 0.00        | 15,595,394.84        | 15,595,394.84        | 15,595,394.84        | 0.00             | ---     | 100.00   |
| <b>PROG. : SS ASISTENCIA SOCIAL Y SERVICIOS<br/>COMUNITARIOS</b>        |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>600,000.00</b>    | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>599,999.99</b>    | <b>600,000.00</b>    | <b>600,000.00</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>600,000.00</b>    | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>599,999.99</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>0.00</b>      |         |          |
| <b>FUN.: 6 PROTECCION SOCIAL</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>600,000.00</b>    | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>599,999.99</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>0.00</b>      |         |          |
| <b>SFUN.: 7 INDÍGENAS</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>600,000.00</b>    | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>599,999.99</b>    | <b>600,000.00</b>    | <b>600,000.00</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>600,000.00</b>    | <b>0.00</b> | <b>0.01</b>  | <b>0.00</b> | <b>0.00</b> | <b>599,999.99</b>    | <b>600,000.00</b>    | <b>600,000.00</b>    | <b>0.00</b>      |         |          |
| 02-01-FA033-3342-010900   | FA033 FORTAMUN 2023.- CURSOS<br>DE CAPACITACION, LOCALIDAD<br>OCOSINGO (CABECERA<br>MUNICIPAL)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 600,000.00           | 0.00        | 0.01         | 0.00        | 0.00        | 599,999.99           | 600,000.00           | 600,000.00           | 0.00             | ---     | 100.00   |
| <b>PROG. : TF FOMENTO A LA PRODUCCIÓN Y<br/>PRODUCTIVIDAD</b>           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>12,550,580.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>12,550,580.00</b> | <b>12,550,580.00</b> | <b>12,550,580.00</b> | <b>0.00</b>      |         |          |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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>                              |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,550,580.00  | 0.00        | 0.00         | 0.00      | 0.00     | 12,550,580.00 | 12,550,580.00   | 12,550,580.00 | 0.00             |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>          |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,550,580.00  | 0.00        | 0.00         | 0.00      | 0.00     | 12,550,580.00 | 12,550,580.00   | 12,550,580.00 | 0.00             |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>                                     |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 7,178,680.00   | 0.00        | 0.00         | 0.00      | 0.00     | 7,178,680.00  | 7,178,680.00    | 7,178,680.00  | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 286,180.00     | 0.00        | 0.00         | 0.00      | 0.00     | 286,180.00    | 286,180.00      | 286,180.00    | 0.00             |         |          |
| 02-00-FA036-6321-021200  | FA036 FORTAMUN 2023.- IMPULSO DE MICRO-GRANJAS AVÍCOLAS DE TRASPATIO (PONEDORAS), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 73,800.00      | 0.00        | 0.00         | 0.00      | 0.00     | 73,800.00     | 73,800.00       | 73,800.00     | 0.00             | ---     | 100.00   |
| 02-00-FA037-6321-021200  | FA037 FORTAMUN 2023.- IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 92,660.00      | 0.00        | 0.00         | 0.00      | 0.00     | 92,660.00     | 92,660.00       | 92,660.00     | 0.00             | ---     | 100.00   |
| 02-00-FA040-6321-021200  | FA040 FORTAMUN 2023.- IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL)      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 119,720.00     | 0.00        | 0.00         | 0.00      | 0.00     | 119,720.00    | 119,720.00      | 119,720.00    | 0.00             | ---     | 100.00   |
| <b>LOC.: 0057 - NUEVA PALESTINA</b>                              |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,691,500.00   | 0.00        | 0.00         | 0.00      | 0.00     | 1,691,500.00  | 1,691,500.00    | 1,691,500.00  | 0.00             |         |          |
| 01-00-FA029-6321-021200  | FA029 FORTAMUN 2023.- FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA), LOCALIDAD OCOSINGO (NUEVA PALESTINA)             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,691,500.00   | 0.00        | 0.00         | 0.00      | 0.00     | 1,691,500.00  | 1,691,500.00    | 1,691,500.00  | 0.00             | ---     | 100.00   |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 5,201,000.00   | 0.00        | 0.00         | 0.00      | 0.00     | 5,201,000.00  | 5,201,000.00    | 5,201,000.00  | 0.00             |         |          |
| 01-00-FA031-6321-021200  | FA031 FORTAMUN 2023.- FOMENTO A LA PRODUCCION CON HERRAMIENTAS AGRICOLAS, LOCALIDAD OCOSINGO (REGIONAL 2 (LOCALIDADES VARIAS)) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,544,200.00   | 0.00        | 0.00         | 0.00      | 0.00     | 1,544,200.00  | 1,544,200.00    | 1,544,200.00  | 0.00             | ---     | 100.00   |
| 01-00-FA038-6321-021200  | FA038 FORTAMUN 2023.- FOMENTO A LA PRODUCCIÓN CON HERRAMIENTAS AGRICOLAS, LOCALIDAD OCOSINGO (REGIONAL 6 (LOCALIDADES VARIAS)) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,558,200.00   | 0.00        | 0.00         | 0.00      | 0.00     | 1,558,200.00  | 1,558,200.00    | 1,558,200.00  | 0.00             | ---     | 100.00   |
| 01-00-FA041-6321-021200  | FA041 FORTAMUN 2023.- FOMENTO A LA PRODUCCIÓN CON HERRAMIENTAS AGRÍCOLAS, LOCALIDAD OCOSINGO (REGIONAL 4 (LOCALIDADES VARIAS)) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 350,000.00     | 0.00        | 0.00         | 0.00      | 0.00     | 350,000.00    | 350,000.00      | 350,000.00    | 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      |                     |                     |                     |             |          |        |
| 01-00-FA058-6321-021200  | FA058 FORTAMUN 2023.- FOMENTO A LA PRODUCCION CON HERRAMIENTAS AGRICOLAS, LOCALIDAD: REGIONAL 7 (LOCALIDADES VARIA)                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,748,600.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,748,600.00        | 1,748,600.00        | 1,748,600.00        | 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>0.00</b>    | <b>5,371,900.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,371,900.00</b> | <b>5,371,900.00</b> | <b>5,371,900.00</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>387,000.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>387,000.00</b>   | <b>387,000.00</b>   | <b>387,000.00</b>   | <b>0.00</b> |          |        |
| 04-00-FA035-6321-021200  | FA035 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (MOLINO ELECTRICO), LOCALIDAD OCOSINGO (CABECERA MUNICIPAL (ORGANIZACION AVSO))    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 135,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 135,000.00          | 135,000.00          | 135,000.00          | 0.00        | ---      | 100.00 |
| 04-00-FA057-6321-021200  | FA057 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (MOLINO MANUAL DE NIXTAMAL), LOCALIDAD: CABECERA MUNICIPAL                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 252,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 252,000.00          | 252,000.00          | 252,000.00          | 0.00        | ---      | 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>0.00</b>    | <b>727,500.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>727,500.00</b>   | <b>727,500.00</b>   | <b>727,500.00</b>   | <b>0.00</b> |          |        |
| 04-00-FA028-6321-021200  | FA028 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (PRENSA), LOCALIDAD OCOSINGO (NUEVA PALESTINA)                                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 727,500.00          | 0.00         | 0.00        | 0.00        | 0.00        | 727,500.00          | 727,500.00          | 727,500.00          | 0.00        | ---      | 100.00 |
| <b>LOC.: 0643 - LOCALIDADES VARIAS</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>4,257,400.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,257,400.00</b> | <b>4,257,400.00</b> | <b>4,257,400.00</b> | <b>0.00</b> |          |        |
| 04-00-FA030-6321-021200  | FA030 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (MOLINOS), LOCALIDAD OCOSINGO (REGIONAL 1 (LOCALIDADES VARIAS))                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 774,200.00          | 0.00         | 0.00        | 0.00        | 0.00        | 774,200.00          | 774,200.00          | 774,200.00          | 0.00        | ---      | 100.00 |
| 04-00-FA039-6321-021200  | FA039 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (MOLINOS MANUAL DE NIXTAMAL), LOCALIDAD OCOSINGO (REGIONAL 5 (LOCALIDADES VARIAS)) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,233,700.00        | 0.00         | 0.00        | 0.00        | 0.00        | 2,233,700.00        | 2,233,700.00        | 2,233,700.00        | 0.00        | ---      | 100.00 |
| 04-00-FA042-6321-021200  | FA042 FORTAMUN 2023.- IMPULSO A LA PRODUCTIVIDAD AGROALIMENTARIA (MOLINOS MANUAL DE NIXTAMAL), LOCALIDAD OCOSINGO (REGIONAL 3 (LOCALIDADES VARIAS)) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,249,500.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1,249,500.00        | 1,249,500.00        | 1,249,500.00        | 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. : U9 DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b> |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,639,228.00  | 0.00        | 5,123,488.56 | 0.00      | 0.00     | 7,515,739.44 | 12,639,228.00   | 12,639,228.00 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,639,228.00  | 0.00        | 5,123,488.56 | 0.00      | 0.00     | 7,515,739.44 | 12,639,228.00   | 12,639,228.00 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,639,228.00  | 0.00        | 5,123,488.56 | 0.00      | 0.00     | 7,515,739.44 | 12,639,228.00   | 12,639,228.00 | 0.00             |         |          |
| <b>SFUN.: 7 DESARROLLO REGIONAL</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,639,228.00  | 0.00        | 5,123,488.56 | 0.00      | 0.00     | 7,515,739.44 | 12,639,228.00   | 12,639,228.00 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 12,639,228.00  | 0.00        | 5,123,488.56 | 0.00      | 0.00     | 7,515,739.44 | 12,639,228.00   | 12,639,228.00 | 0.00             |         |          |
| 01-09-FA003-1134-010900  | FA003 FORTAMUN 2023.-<br>CONTRATACION DE PERSONAL DE<br>CONFIANZA DE LOS MESES ENERO<br>A DICIEMBRE PARA LA<br>OPERATIVIDAD Y SEGUIMIENTO DE<br>OBRAS Y ACCIONES DEL RAMO 33,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 10,621,200.00  | 0.00        | 3,252,828.00 | 0.00      | 0.00     | 7,368,372.00 | 10,621,200.00   | 10,621,200.00 | 0.00             | ---     | 69.37    |
| 01-09-FA003-1322-010900  | FA003 FORTAMUN 2023.-<br>CONTRATACION DE PERSONAL DE<br>CONFIANZA DE LOS MESES ENERO<br>A DICIEMBRE PARA LA<br>OPERATIVIDAD Y SEGUIMIENTO DE<br>OBRAS Y ACCIONES DEL RAMO 33,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,770,200.00   | 0.00        | 1,770,200.00 | 0.00      | 0.00     | 0.00         | 1,770,200.00    | 1,770,200.00  | 0.00             | ---     | 0.00     |
| 01-09-FA003-3981-010900  | FA003 FORTAMUN 2023.-<br>CONTRATACION DE PERSONAL DE<br>CONFIANZA DE LOS MESES ENERO<br>A DICIEMBRE PARA LA<br>OPERATIVIDAD Y SEGUIMIENTO DE<br>OBRAS Y ACCIONES DEL RAMO 33,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 247,828.00     | 0.00        | 100,460.56   | 0.00      | 0.00     | 147,367.44   | 247,828.00      | 247,828.00    | 0.00             | ---     | 59.46    |
| <b>PROG. : UB CAMINOS RURALES Y PUENTES</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,177,419.13   | 0.00        | 6,177,419.13 | 0.00      | 0.00     | 0.00         | 6,177,419.13    | 6,177,419.13  | 0.00             |         |          |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,177,419.13   | 0.00        | 6,177,419.13 | 0.00      | 0.00     | 0.00         | 6,177,419.13    | 6,177,419.13  | 0.00             |         |          |
| <b>FUN.: 5 TRANSPORTE</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,177,419.13   | 0.00        | 6,177,419.13 | 0.00      | 0.00     | 0.00         | 6,177,419.13    | 6,177,419.13  | 0.00             |         |          |
| <b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,177,419.13   | 0.00        | 6,177,419.13 | 0.00      | 0.00     | 0.00         | 6,177,419.13    | 6,177,419.13  | 0.00             |         |          |
| <b>LOC.: 0039 - EL CENSO</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 6,177,419.13   | 0.00        | 6,177,419.13 | 0.00      | 0.00     | 0.00         | 6,177,419.13    | 6,177,419.13  | 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      |                     |                     |                     |             |          |        |
| 06-00-FA053-6153-010900  | FA053 FORTAMUN 2023.-<br>MANTENIMIENTO DE CAMINO EN<br>OCOSINGO EN LA LOCALIDAD EL<br>CENSO, LOCALIDAD: EL CENSO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 6,177,419.13 | 0.00              | 6,177,419.13 | 0.00        | 0.00        | 0.00                | 6,177,419.13        | 6,177,419.13        | 0.00        | --       | 0.00   |
| <b>PROG. : UR URBANIZACIÓN</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,968,310.95</b> | <b>0.00</b>  | <b>149,014.85</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,819,296.10</b> | <b>4,968,310.95</b> | <b>4,968,310.95</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>4,968,310.95</b> | <b>0.00</b>  | <b>149,014.85</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,819,296.10</b> | <b>4,968,310.95</b> | <b>4,968,310.95</b> | <b>0.00</b> |          |        |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,968,310.95</b> | <b>0.00</b>  | <b>149,014.85</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,819,296.10</b> | <b>4,968,310.95</b> | <b>4,968,310.95</b> | <b>0.00</b> |          |        |
| <b>SFUN.: 2 DESARROLLO COMUNITARIO</b>                           |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,968,310.95</b> | <b>0.00</b>  | <b>149,014.85</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,819,296.10</b> | <b>4,968,310.95</b> | <b>4,968,310.95</b> | <b>0.00</b> |          |        |
| <b>LOC.: 0035 - OCOSINGO</b>                                     |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>806,200.00</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>806,200.00</b>   | <b>806,200.00</b>   | <b>806,200.00</b>   | <b>0.00</b> |          |        |
| 15-00-FA005-6145-010900  | FA005 FORTAMUN 2023.- ESTUDIO<br>Y PROYECTO PARA LA<br>CONSTRUCCION DE LA PLANTA DE<br>TRATAMIENTO DE AGUAS<br>RESIDUALES, LOCALIDAD<br>OCOSINGO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 806,200.00          | 0.00         | 0.00              | 0.00         | 0.00        | 0.00        | 806,200.00          | 806,200.00          | 806,200.00          | 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>415,053.05</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>415,053.05</b>   | <b>415,053.05</b>   | <b>415,053.05</b>   | <b>0.00</b> |          |        |
| 15-00-FA011-3321-010900  | FA011 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO EN LA LOCALIDAD DE<br>SIBACA, LOCALIDAD SIBACA                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 415,053.05          | 0.00         | 0.00              | 0.00         | 0.00        | 0.00        | 415,053.05          | 415,053.05          | 415,053.05          | 0.00        | --       | 100.00 |
| <b>LOC.: 0095 - AMADOR HERNANDEZ</b>                             |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>144,420.51</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>144,420.51</b>   | <b>144,420.51</b>   | <b>144,420.51</b>   | <b>0.00</b> |          |        |
| 15-00-FA032-3321-010900  | FA032 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE<br>ELECTRIFICACION EN OCOSINGO<br>EN LA LOCALIDAD AMADOR<br>HERNANDEZ, LOCALIDAD AMADOR<br>HERNANDEZ | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 144,420.51          | 0.00         | 0.00              | 0.00         | 0.00        | 0.00        | 144,420.51          | 144,420.51          | 144,420.51          | 0.00        | --       | 100.00 |
| <b>LOC.: 0127 - SANTA ROSA</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>446,845.54</b>   | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>446,845.54</b>   | <b>446,845.54</b>   | <b>446,845.54</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  |        |
| 15-00-FA008-3321-010900  | FA008 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA POTABLE EN<br>OCOSINGO EN LA LOCALIDAD DE<br>SANTA ROSA, LOCALIDAD SANTA<br>ROSA           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00              | 446,845.54  | 0.00              | 0.00        | 0.00        | 0.00              | 446,845.54        | 446,845.54        | 446,845.54  | 0.00     | ---     | 100.00 |
| <b>LOC.: 0128 - CANDELARIA</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>149,014.85</b> | <b>0.00</b> | <b>149,014.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>149,014.85</b> | <b>149,014.85</b> | <b>0.00</b> |          |         |        |
| 15-00-FA056-3322-010900  | FA056 FORTAMUN 2023.- ESTUDIO<br>EJECUTIVO DEL MANIFIESTO DE<br>IMPACTO AMBIENTAL Y ESTUDIO<br>DE FACTIBILIDAD DE CAMBIO DE<br>USO DE SUELO EN OCOSINGO EN<br>LA LOCALIDAD CANDELARIA,<br>LOCALIDAD: CANDELARIA | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 149,014.85        | 0.00        | 149,014.85        | 0.00        | 0.00        | 0.00              | 149,014.85        | 149,014.85        | 0.00        | ---      | 0.00    |        |
| <b>LOC.: 0129 - PICHUCALCO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>400,756.50</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>400,756.50</b> | <b>400,756.50</b> | <b>400,756.50</b> | <b>0.00</b> |          |         |        |
| 15-00-FA007-3321-010900  | FA007 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>APERTURA Y REVESTIMIENTO DE<br>CAMINO EN OCOSINGO EN LA<br>LOCALIDAD PICHUCALCO,<br>LOCALIDAD PICHUCALCO                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 400,756.50        | 0.00        | 0.00              | 0.00        | 0.00        | 400,756.50        | 400,756.50        | 400,756.50        | 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>420,115.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>420,115.00</b> | <b>420,115.00</b> | <b>420,115.00</b> | <b>0.00</b> |          |         |        |
| 15-00-FA027-3321-010900  | FA027 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO EN LA<br>LOCALIDAD DE EMILIANO ZAPATA,<br>LOCALIDAD EMILIANO ZAPATA                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 420,115.00        | 0.00        | 0.00              | 0.00        | 0.00        | 420,115.00        | 420,115.00        | 420,115.00        | 0.00        | ---      | 100.00  |        |
| <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>416,685.32</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>416,685.32</b> | <b>416,685.32</b> | <b>416,685.32</b> | <b>0.00</b> |          |         |        |
| 15-00-FA006-3321-010900  | FA006 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>APERTURA DE CAMINO EN<br>OCOSINGO EN LA LOCALIDAD DE<br>TENANGO (TRAMO: TZOTZOKURUZ<br>A SAM), LOCALIDAD TENANGO                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 416,685.32        | 0.00        | 0.00              | 0.00        | 0.00        | 416,685.32        | 416,685.32        | 416,685.32        | 0.00        | ---      | 100.00  |        |
| <b>LOC.: 0242 - JOSEFA ORTIZ DE DOMINGUEZ</b>                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>130,722.11</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>130,722.11</b> | <b>130,722.11</b> | <b>130,722.11</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            |                   |                   |                  |         |          |
| 15-00-FA052-3321-010900  | FA052 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO EN LA LOCALIDAD DE<br>JOSEFA ORTIZ DE DOMINGUEZ,<br>LOCALIDAD JOSEFA ORTIZ DE<br>DOMINGUEZ | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 130,722.11        | 0.00        | 0.00         | 0.00        | 0.00        | 130,722.11        | 130,722.11        | 130,722.11        | 0.00             | --      | 100.00   |
| <b>LOC.: 0341 - EL RETIRO</b>                                    |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>404,260.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>404,260.00</b> | <b>404,260.00</b> | <b>404,260.00</b> | <b>0.00</b>      |         |          |
| 15-00-FA010-6145-010900  | FA010 FORTAMUN 2023.- ESTUDIO<br>Y PROYECTO PARA LA<br>CONSTRUCCION DEL SISTEMA DE<br>AGUA POTABLE EN OCOSINGO EN<br>LA LOCALIDAD EL RETIRO,<br>LOCALIDAD EL RETIRO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 404,260.00        | 0.00        | 0.00         | 0.00        | 0.00        | 404,260.00        | 404,260.00        | 404,260.00        | 0.00             | --      | 100.00   |
| <b>LOC.: 0450 - NUEVO OXCHUC</b>                                 |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>430,598.36</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>430,598.36</b> | <b>430,598.36</b> | <b>430,598.36</b> | <b>0.00</b>      |         |          |
| 15-00-FA046-3321-010900  | FA046 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO EN LA LOCALIDAD DE<br>NUEVO OXCHUC, LOCALIDAD<br>NUEVO OXCHUC   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 430,598.36        | 0.00        | 0.00         | 0.00        | 0.00        | 430,598.36        | 430,598.36        | 430,598.36        | 0.00             | --      | 100.00   |
| <b>LOC.: 0470 - EL DIAMANTE</b>                                  |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>370,620.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>370,620.00</b> | <b>370,620.00</b> | <b>370,620.00</b> | <b>0.00</b>      |         |          |
| 15-00-FA009-6145-010900  | FA009 FORTAMUN 2023.- ESTUDIO<br>Y PROYECTO PARA LA<br>CONSTRUCCION DEL SISTEMA DE<br>AGUA POTABLE EN OCOSINGO EN<br>LA LOCALIDAD EL DIAMANTE,<br>LOCALIDAD EL DIAMANTE                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 370,620.00        | 0.00        | 0.00         | 0.00        | 0.00        | 370,620.00        | 370,620.00        | 370,620.00        | 0.00             | --      | 100.00   |
| <b>LOC.: 0495 - SAN JAVIER</b>                                   |  | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>433,019.71</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>433,019.71</b> | <b>433,019.71</b> | <b>433,019.71</b> | <b>0.00</b>      |         |          |
| 15-00-FA044-3321-010900  | FA044 FORTAMUN 2023.-<br>SERVICIOS ESTADISTICOS Y<br>GEOGRAFICOS PARA LA<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO EN LA LOCALIDAD DE<br>SAN JAVIER, LOCALIDAD SAN<br>JAVIER       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 433,019.71        | 0.00        | 0.00         | 0.00        | 0.00        | 433,019.71        | 433,019.71        | 433,019.71        | 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>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>  |  | 0.00            | 0.00                   | 0.00             | 1,076,735.00            | 0.00      | 0.00           | 1,076,735.00 | 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             | 1,076,735.00            | 0.00      | 0.00           | 1,076,735.00 | 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             | 1,076,735.00            | 0.00      | 0.00           | 1,076,735.00 | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00         | 0.00             | 0.00    |          |    |
| 10-00-00000-8329-020105   | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS   | 0.00            | 0.00                   | 0.00             | 1,076,735.00            | 0.00      | 0.00           | 1,076,735.00 | 0.00         | 0.00      | 0.00     | 0.00       | 0.00            | 0.00         | 0.00             | 0.00    | --       | -- |
| <b>PROG. : AE ATENCIÓN DE EMERGENCIAS</b>   |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,076,735.00   | 0.00         | 119,350.00   | 0.00      | 0.00     | 957,385.00 | 1,076,735.00    | 1,076,735.00 | 0.00             |         |          |    |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,076,735.00   | 0.00         | 119,350.00   | 0.00      | 0.00     | 957,385.00 | 1,076,735.00    | 1,076,735.00 | 0.00             |         |          |    |
| <b>FUN.: 6 PROTECCION SOCIAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,076,735.00   | 0.00         | 119,350.00   | 0.00      | 0.00     | 957,385.00 | 1,076,735.00    | 1,076,735.00 | 0.00             |         |          |    |
| <b>SFUN.: 9 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>   |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,076,735.00   | 0.00         | 119,350.00   | 0.00      | 0.00     | 957,385.00 | 1,076,735.00    | 1,076,735.00 | 0.00             |         |          |    |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,076,735.00   | 0.00         | 119,350.00   | 0.00      | 0.00     | 957,385.00 | 1,076,735.00    | 1,076,735.00 | 0.00             |         |          |    |
| 01-02-GA001-2611-020105   | GA001 CONAFOR 2023.-<br>CONTRATACION DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 70,000.00      | 0.00         | 0.00         | 0.00      | 0.00     | 70,000.00  | 70,000.00       | 70,000.00    | 0.00             | --      | 100.00   |    |
| 01-02-GA001-2721-020105   | GA001 CONAFOR 2023.-<br>CONTRATACION DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 71,500.00      | 0.00         | 0.00         | 0.00      | 0.00     | 71,500.00  | 71,500.00       | 71,500.00    | 0.00             | --      | 100.00   |    |
| 01-02-GA001-2911-020105   | GA001 CONAFOR 2023.-<br>CONTRATACION DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 70,035.00      | 0.00         | 0.00         | 0.00      | 0.00     | 70,035.00  | 70,035.00       | 70,035.00    | 0.00             | --      | 100.00   |    |
| 01-02-GA001-3251-020105   | GA001 CONAFOR 2023.-<br>CONTRATACION DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 49,000.00      | 0.00         | 0.00         | 0.00      | 0.00     | 49,000.00  | 49,000.00       | 49,000.00    | 0.00             | --      | 100.00   |    |
| 01-02-GA001-4411-020105   | GA001 CONAFOR 2023.-<br>CONTRATACION DE BRIGADISTAS<br>Y EQUIPAMIENTO MUNICIPAL,<br>LOCALIDAD OCOSINGO<br>(CABECERA MUNICIPAL) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 816,200.00     | 0.00         | 119,350.00   | 0.00      | 0.00     | 696,850.00 | 816,200.00      | 816,200.00   | 0.00             | --      | 85.38    |    |

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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        |                 |                |                  |          |          |      |
| FF. : GB OTROS SUBSIDIOS Y APORTACIONES ECONOMIAS DE AÑOS ANTERIORES   |   | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 |          |      |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS   |   | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 |          |      |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES  |   | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 |          |      |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |   | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 |          |      |
| LOC.: 0001 - CABECERA MUNICIPAL  |   | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 |          |      |
| 10-00-00000-8329-010400  | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS                          | 0.00            | 0.00                   | 0.00             | 3,730.15                | 0.00      | 0.00           | 0.00           | 0.00           | 0.00      | 0.00     | 0.00          | 0.00            | 3,730.15       | 0.00             | 3,730.15 | ---      | 0.00 |
| FF. : HA FINANCIAMIENTOS Y EMPRESTITOS AÑO EN CURSO  |   | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 257,538,666.76 | 257,538,666.76 | 225,733,874.58 | 0.00      | 0.00     | 31,804,792.18 | 267,125,999.74  | 257,538,666.76 | 9,587,332.98     |          |          |      |
| PROG. : 01 SERVICIOS ADMINISTRATIVOS   |   | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 0.00           | 257,538,666.76 | 0.00           | 0.00      | 0.00     | 0.00          | 9,587,332.98    | 0.00           | 9,587,332.98     |          |          |      |
| FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES  |   | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 0.00           | 257,538,666.76 | 0.00           | 0.00      | 0.00     | 0.00          | 9,587,332.98    | 0.00           | 9,587,332.98     |          |          |      |
| FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO |   | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 0.00           | 257,538,666.76 | 0.00           | 0.00      | 0.00     | 0.00          | 9,587,332.98    | 0.00           | 9,587,332.98     |          |          |      |
| LOC.: 0001 - CABECERA MUNICIPAL  |   | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 0.00           | 257,538,666.76 | 0.00           | 0.00      | 0.00     | 0.00          | 9,587,332.98    | 0.00           | 9,587,332.98     |          |          |      |
| 10-00-00000-8321-010900  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN) | 0.00            | 0.00                   | 0.00             | 267,125,999.74          | 0.00      | 0.00           | 257,538,666.76 | 0.00           | 0.00      | 0.00     | 0.00          | 9,587,332.98    | 0.00           | 9,587,332.98     | ---      | 0.00     |      |
| PROG. : AS AGUA Y SANEAMIENTO  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 84,120,973.83  | 0.00           | 84,120,973.83  | 0.00      | 0.00     | 0.00          | 84,120,973.83   | 84,120,973.83  | 0.00             |          |          |      |
| FIN.: 2 DESARROLLO SOCIAL  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 84,120,973.83  | 0.00           | 84,120,973.83  | 0.00      | 0.00     | 0.00          | 84,120,973.83   | 84,120,973.83  | 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>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>84,120,973.83</b> | <b>0.00</b> | <b>84,120,973.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84,120,973.83</b> | <b>84,120,973.83</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>84,120,973.83</b> | <b>0.00</b> | <b>84,120,973.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84,120,973.83</b> | <b>84,120,973.83</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>18,488,954.78</b> | <b>0.00</b> | <b>18,488,954.78</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,488,954.78</b> | <b>18,488,954.78</b> | <b>0.00</b>      |         |          |
| 03-01-23400-6121-010900  | OBRA 23400 BANOBRAS 2023.-<br>CONSTRUCCION DE DEPOSITO O<br>TANQUE DE AGUA ENTUBADA EN<br>OCOSINGO, (BARRIO SAN<br>ANTONIO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,983.66           | 0.00        | 999,983.66           | 0.00        | 0.00        | 0.00        | 999,983.66           | 999,983.66           | 0.00             | ---     | 0.00     |
| 09-01-23369-6141-010900  | OBRA 23369 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, (BARRIO VILLA<br>SATELITE)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,586.31         | 0.00        | 3,999,586.31         | 0.00        | 0.00        | 0.00        | 3,999,586.31         | 3,999,586.31         | 0.00             | ---     | 0.00     |
| 09-02-23433-6141-010900  | OBRA 23433 BANOBRAS 2023.-<br>AMPLIACION DE RED O SISTEMA<br>DE AGUA ENTUBADA EN<br>OCOSINGO, PRIMER VALLE TONINA           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,499,957.01         | 0.00        | 1,499,957.01         | 0.00        | 0.00        | 0.00        | 1,499,957.01         | 1,499,957.01         | 0.00             | ---     | 0.00     |
| 11-01-23358-6141-010900  | OBRA 23358 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>(BARRIO UNIVERSITARIO)                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,960.53         | 0.00        | 3,999,960.53         | 0.00        | 0.00        | 0.00        | 3,999,960.53         | 3,999,960.53         | 0.00             | ---     | 0.00     |
| 11-01-23414-6141-010900  | OBRA 23414 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>(BARRIO NUEVO)                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,990,138.81         | 0.00        | 1,990,138.81         | 0.00        | 0.00        | 0.00        | 1,990,138.81         | 1,990,138.81         | 0.00             | ---     | 0.00     |
| 11-01-23417-6141-010900  | OBRA 23417 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>(BARRIO SAN SEBASTIAN)                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,985.99           | 0.00        | 999,985.99           | 0.00        | 0.00        | 0.00        | 999,985.99           | 999,985.99           | 0.00             | ---     | 0.00     |
| 11-01-2E372-6141-010900  | OBRA 23372 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>(BARRIO OCTAVIO ALBORES)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,351.84         | 0.00        | 3,999,351.84         | 0.00        | 0.00        | 0.00        | 3,999,351.84         | 3,999,351.84         | 0.00             | ---     | 0.00     |
| 32-01-23399-6141-010900  | OBRA 23399 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>(BARRIO AMPLIACION AGUA AZUL)            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,990.63           | 0.00        | 999,990.63           | 0.00        | 0.00        | 0.00        | 999,990.63           | 999,990.63           | 0.00             | ---     | 0.00     |
| <b>LOC.: 0012 - LACANDON</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,809.29</b>  | <b>0.00</b> | <b>1,999,809.29</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,999,809.29</b>  | <b>1,999,809.29</b>  | <b>0.00</b>      |         |          |
| 09-01-23449-6141-010900  | OBRA 23449 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADAEN<br>OCOSINGO, LACANDON                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,999,809.29         | 0.00        | 1,999,809.29         | 0.00        | 0.00        | 0.00        | 1,999,809.29         | 1,999,809.29         | 0.00             | ---     | 0.00     |
| <b>LOC.: 0019 - SAN JOSE</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,987.40</b>  | <b>0.00</b> | <b>1,999,987.40</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,999,987.40</b>  | <b>1,999,987.40</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      |                      |                      |                  |         |          |      |
| 09-01-23361-6141-010900  | OBRA 23361 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, SAN JOSE                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 1,999,987.40 | 0.00                 | 1,999,987.40 | 0.00        | 0.00        | 0.00                 | 1,999,987.40         | 1,999,987.40     | 0.00    | ---      | 0.00 |
| <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>16,370,234.61</b> | <b>0.00</b>  | <b>16,370,234.61</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>16,370,234.61</b> | <b>16,370,234.61</b> | <b>0.00</b>      |         |          |      |
| 09-02-23394-6144-010900  | OBRA 23394 BANOBRAS 2023.-<br>AMPLIACION DE RED O SISTEMA<br>DE AGUA ENTUBADA EN<br>OCOSINGO, NUEVA PALESTINA<br>(BARRIO DOS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,370,446.00         | 0.00         | 4,370,446.00         | 0.00         | 0.00        | 0.00        | 4,370,446.00         | 4,370,446.00         | 0.00             | ---     | 0.00     |      |
| 32-02-23383-6144-010900  | OBRA 23383 BANOBRAS 2023.-<br>AMPLIACION DE DRENAJE<br>SANITARIO EN OCOSINGO, NUEVA<br>PALESTINA                              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,999,836.20         | 0.00         | 5,999,836.20         | 0.00         | 0.00        | 0.00        | 5,999,836.20         | 5,999,836.20         | 0.00             | ---     | 0.00     |      |
| 32-02-23393-6144-010900  | OBRA 23393 BANOBRAS 2023.-<br>AMPLIACION DE DRENAJE<br>SANITARIO EN OCOSINGO, NUEVA<br>PALESTINA (BARRIO DOS)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,999,952.41         | 0.00         | 5,999,952.41         | 0.00         | 0.00        | 0.00        | 5,999,952.41         | 5,999,952.41         | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0064 - LA GLORIA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,713.61</b>  | <b>0.00</b>  | <b>3,999,713.61</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,999,713.61</b>  | <b>3,999,713.61</b>  | <b>0.00</b>      |         |          |      |
| 09-01-23427-6141-010900  | OBRA 23427 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, LA GLORIA                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,713.61         | 0.00         | 3,999,713.61         | 0.00         | 0.00        | 0.00        | 3,999,713.61         | 3,999,713.61         | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,000,000.00</b>  | <b>0.00</b>  | <b>5,000,000.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,000,000.00</b>  | <b>5,000,000.00</b>  | <b>0.00</b>      |         |          |      |
| 11-01-23415-6141-010900  | OBRA 23415 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO, PATRIA<br>NUEVA (SAN JOSE EL CONTENTO)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,000,000.00         | 0.00         | 5,000,000.00         | 0.00         | 0.00        | 0.00        | 5,000,000.00         | 5,000,000.00         | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0115 - SLOQUIB CHAY</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>799,999.72</b>    | <b>0.00</b>  | <b>799,999.72</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>799,999.72</b>    | <b>799,999.72</b>    | <b>0.00</b>      |         |          |      |
| 08-05-23438-6143-010900  | OBRA 23438 BANOBRAS 2023.-<br>REHABILITACION DE POZO<br>PROFUNDO DE AGUA ENTUBADA<br>EN OCOSINGO, SLOQUIB CHAY                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 799,999.72           | 0.00         | 799,999.72           | 0.00         | 0.00        | 0.00        | 799,999.72           | 799,999.72           | 0.00             | ---     | 0.00     |      |
| <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>3,448,684.62</b>  | <b>0.00</b>  | <b>3,448,684.62</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,448,684.62</b>  | <b>3,448,684.62</b>  | <b>0.00</b>      |         |          |      |
| 11-01-23366-6141-010900  | OBRA 23366 BANOBRAS 2023.-<br>CONSTRUCCION DE RED DE<br>ALCANTARILLADO EN OCOSINGO,<br>TENANGO (BARRIO CENTRO)                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,448,684.62         | 0.00         | 3,448,684.62         | 0.00         | 0.00        | 0.00        | 3,448,684.62         | 3,448,684.62         | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0181 - COHELA</b>                                       |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,184.76</b>  | <b>0.00</b>  | <b>3,999,184.76</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,999,184.76</b>  | <b>3,999,184.76</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      |                     |                     |                  |         |          |      |
| 08-01-23409-6141-010900  | OBRA 23409 BANOBRAS 2023.-<br>CONSTRUCCION DE POZO<br>PROFUNDO DE AGUA ENTUBADA<br>EN OCOSINGO, COHELA            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 3,999,184.76 | 0.00                | 3,999,184.76 | 0.00        | 0.00        | 0.00                | 3,999,184.76        | 3,999,184.76     | 0.00    | ---      | 0.00 |
| <b>LOC.: 0287 - CAMPO ALEGRE</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>999,621.86</b>   | <b>0.00</b>  | <b>999,621.86</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>999,621.86</b>   | <b>999,621.86</b>   | <b>0.00</b>      |         |          |      |
| 09-01-23386-6141-010900  | OBRA 23386 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, CAMPO ALEGRE      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,621.86          | 0.00         | 999,621.86          | 0.00         | 0.00        | 0.00        | 999,621.86          | 999,621.86          | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0334 - SANTA MARTHA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,100,000.00</b> | <b>0.00</b>  | <b>3,100,000.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,100,000.00</b> | <b>3,100,000.00</b> | <b>0.00</b>      |         |          |      |
| 09-01-23429-6141-010900  | OBRA 23429 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, SANTA MARTHA      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,100,000.00        | 0.00         | 3,100,000.00        | 0.00         | 0.00        | 0.00        | 3,100,000.00        | 3,100,000.00        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0350 - SAN ANTONIO JACAP</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,110,778.98</b> | <b>0.00</b>  | <b>1,110,778.98</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,110,778.98</b> | <b>1,110,778.98</b> | <b>0.00</b>      |         |          |      |
| 26-01-23432-6141-010900  | OBRA 23432 BANOBRAS 2023.-<br>CONSTRUCCION DE TANQUE<br>PUBLICO DE AGUA POTABLE EN<br>OCOSINGO, SAN ANTONIO JACAP | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,110,778.98        | 0.00         | 1,110,778.98        | 0.00         | 0.00        | 0.00        | 1,110,778.98        | 1,110,778.98        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0357 - EL TRIUNFO</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>8,282,187.48</b> | <b>0.00</b>  | <b>8,282,187.48</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>8,282,187.48</b> | <b>8,282,187.48</b> | <b>0.00</b>      |         |          |      |
| 09-01-23392-6141-010900  | OBRA 23392 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, EL TRIUNFO        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,899,659.44        | 0.00         | 5,899,659.44        | 0.00         | 0.00        | 0.00        | 5,899,659.44        | 5,899,659.44        | 0.00             | ---     | 0.00     |      |
| 09-05-23446-6143-010900  | OBRA 23446 BANOBRAS 2023.-<br>REHABILITACION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, EL TRIUNFO      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,382,528.04        | 0.00         | 2,382,528.04        | 0.00         | 0.00        | 0.00        | 2,382,528.04        | 2,382,528.04        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0450 - NUEVO OXCHUC</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,498,535.33</b> | <b>0.00</b>  | <b>3,498,535.33</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,498,535.33</b> | <b>3,498,535.33</b> | <b>0.00</b>      |         |          |      |
| 09-01-23378-6141-010900  | OBRA 23378 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, NUEVO OXCHUC      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,498,535.33        | 0.00         | 3,498,535.33        | 0.00         | 0.00        | 0.00        | 3,498,535.33        | 3,498,535.33        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0495 - SAN JAVIER</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,490,658.88</b> | <b>0.00</b>  | <b>2,490,658.88</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,490,658.88</b> | <b>2,490,658.88</b> | <b>0.00</b>      |         |          |      |
| 09-01-23381-6141-010900  | OBRA 23381 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO, SAN JAVIER        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,490,658.88        | 0.00         | 2,490,658.88        | 0.00         | 0.00        | 0.00        | 2,490,658.88        | 2,490,658.88        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0564 - EL EDEN</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,883.94</b> | <b>0.00</b>  | <b>1,999,883.94</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,999,883.94</b> | <b>1,999,883.94</b> | <b>0.00</b>      |         |          |      |



**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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 |      |
| 09-01-23458-6141-010900  | OBRA 23458 BANOBRAS 2023.-<br>CONSTRUCCION DE RED O<br>SISTEMA DE AGUA ENTUBADA EN<br>OCOSINGO EL EDEN                                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 999,963.82  | 0.00                 | 999,963.82  | 0.00        | 0.00           | 0.00                 | 999,963.82           | 999,963.82  | 0.00     | ---    | 0.00 |
| 11-02-23457-6144-010900  | OBRA 23457 BANOBRAS 2023.-<br>AMPLIACION DE DRENAJE<br>SANITARIO EN OCOSINGO, EL<br>EDEN  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                 | 999,920.12  | 0.00                 | 999,920.12  | 0.00        | 0.00           | 0.00                 | 999,920.12           | 999,920.12  | 0.00     | ---    | 0.00 |
| <b>LOC.: 0596 - MIRAMAR</b>                                      |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,348,242.26</b>  | <b>0.00</b> | <b>1,348,242.26</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1,348,242.26</b>  | <b>1,348,242.26</b>  | <b>0.00</b> |          |        |      |
| 11-01-23382-6141-010900  | OBRA 23382 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>MIRAMAR  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,348,242.26         | 0.00        | 1,348,242.26         | 0.00        | 0.00        | 0.00           | 1,348,242.26         | 1,348,242.26         | 0.00        | ---      | 0.00   |      |
| <b>LOC.: 0691 - OBRERA UNIVERSIDAD</b>                           |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,184,497.37</b>  | <b>0.00</b> | <b>1,184,497.37</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>1,184,497.37</b>  | <b>1,184,497.37</b>  | <b>0.00</b> |          |        |      |
| 11-01-23365-6141-010900  | OBRA 23365 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO,<br>OBRERA UNIVERSIDAD                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,184,497.37         | 0.00        | 1,184,497.37         | 0.00        | 0.00        | 0.00           | 1,184,497.37         | 1,184,497.37         | 0.00        | ---      | 0.00   |      |
| <b>LOC.: 0694 - LOS CAPULINES</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,998.94</b>  | <b>0.00</b> | <b>3,999,998.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>3,999,998.94</b>  | <b>3,999,998.94</b>  | <b>0.00</b> |          |        |      |
| 32-01-23441-6141-010900  | OBRA 23441 BANOBRAS 2023.-<br>CONSTRUCCION DE DRENAJE<br>SANITARIO EN OCOSINGO, LOS<br>CAPULINES                                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,998.94         | 0.00        | 3,999,998.94         | 0.00        | 0.00        | 0.00           | 3,999,998.94         | 3,999,998.94         | 0.00        | ---      | 0.00   |      |
| <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>21,996,610.36</b> | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21,996,610.36</b> | <b>21,996,610.36</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>21,996,610.36</b> | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21,996,610.36</b> | <b>21,996,610.36</b> | <b>0.00</b> |          |        |      |
| <b>FUN.: 5 EDUCACION</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21,996,610.36</b> | <b>21,996,610.36</b> | <b>0.00</b> |          |        |      |
| <b>SFUN.: 1 EDUCACIÓN BÁSICA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>21,996,610.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>21,996,610.36</b> | <b>21,996,610.36</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>15,248,944.13</b> | <b>0.00</b> | <b>15,248,944.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>15,248,944.13</b> | <b>15,248,944.13</b> | <b>0.00</b> |          |        |      |
| 05-01-23389-6121-010900  | OBRA 23389 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (AULAS) EN<br>OCOSINGO, (BARRIO MIRADOR)                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 876,526.86           | 0.00        | 876,526.86           | 0.00        | 0.00        | 0.00           | 876,526.86           | 876,526.86           | 0.00        | ---      | 0.00   |      |
| 21-01-23367-6121-010900  | OBRA 23367 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (BARDA PERIMETRAL)<br>EN OCOSINGO, (BARRIO EVARISTO<br>PIMIENTA) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,474.49         | 0.00        | 3,999,474.49         | 0.00        | 0.00        | 0.00           | 3,999,474.49         | 3,999,474.49         | 0.00        | ---      | 0.00   |      |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

**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      |                 |                     |                     |             |          |      |
| 21-01-23431-6121-010900  | OBRA 23431 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (BARDA PERIMETRAL)<br>EN OCOSINGO, (BARRIO LINDA<br>VISTA)                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,576,114.53        | 0.00         | 1,576,114.53        | 0.00        | 0.00        | 0.00            | 1,576,114.53        | 1,576,114.53        | 0.00        | ---      | 0.00 |
| 26-01-23423-6121-010900  | OBRA 23423 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (CANCHA DEPORTIVA)<br>EN OCOSINGO, (BARRIO SAN<br>SEBASTIAN)                                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 1,499,994.60        | 0.00         | 1,499,994.60        | 0.00        | 0.00        | 0.00            | 1,499,994.60        | 1,499,994.60        | 0.00        | ---      | 0.00 |
| 42-01-23410-6121-010900  | OBRA 23410 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (AUDITORIO) EN<br>OCOSINGO, (BARRIO NORTE)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 999,304.97          | 0.00         | 999,304.97          | 0.00        | 0.00        | 0.00            | 999,304.97          | 999,304.97          | 0.00        | ---      | 0.00 |
| 47-01-23371-6121-010900  | OBRA 23371 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, (BARRIO<br>NUEVO MEXICO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 3,999,514.80        | 0.00         | 3,999,514.80        | 0.00        | 0.00        | 0.00            | 3,999,514.80        | 3,999,514.80        | 0.00        | ---      | 0.00 |
| 47-01-23426-6121-010900  | OBRA 23426 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (TECHADO EN AREA<br>DE IMPARTICION DE EDUCACION<br>FISICA) EN OCOSINGO, (BARRIO EL<br>HERRADERO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,298,013.88        | 0.00         | 2,298,013.88        | 0.00        | 0.00        | 0.00            | 2,298,013.88        | 2,298,013.88        | 0.00        | ---      | 0.00 |
| <b>LOC.: 0051 - SAN JUAN DEL RIO</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,194,062.52</b> | <b>0.00</b>  | <b>2,194,062.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,194,062.52</b> | <b>2,194,062.52</b> | <b>0.00</b> |          |      |
| 44-01-23430-6121-010900  | OBRA 23430 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (CANCHA DEPORTIVA)<br>EN OCOSINGO, SAN JUAN DEL RIO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,194,062.52        | 0.00         | 2,194,062.52        | 0.00        | 0.00        | 0.00            | 2,194,062.52        | 2,194,062.52        | 0.00        | ---      | 0.00 |
| <b>LOC.: 0073 - TANIPERLA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>2,740,426.44</b> | <b>0.00</b>  | <b>2,740,426.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>2,740,426.44</b> | <b>2,740,426.44</b> | <b>0.00</b> |          |      |
| 21-01-23470-6121-010900  | OBRA 23470 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (BARDA PERIMETRAL)<br>EN OCOSINGO, TANIPERLA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 2,740,426.44        | 0.00         | 2,740,426.44        | 0.00        | 0.00        | 0.00            | 2,740,426.44        | 2,740,426.44        | 0.00        | ---      | 0.00 |
| <b>LOC.: 0569 - EL RECREO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>813,378.14</b>   | <b>0.00</b>  | <b>813,378.14</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>813,378.14</b>   | <b>813,378.14</b>   | <b>0.00</b> |          |      |
| 26-01-23428-6121-010900  | OBRA 23428 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (CANCHA DEPORTIVA)<br>EN OCOSINGO, EL RECREO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00           | 813,378.14          | 0.00         | 813,378.14          | 0.00        | 0.00        | 0.00            | 813,378.14          | 813,378.14          | 0.00        | ---      | 0.00 |
| <b>LOC.: 0629 - SAN DIEGO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>    | <b>999,799.13</b>   | <b>0.00</b>  | <b>999,799.13</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>999,799.13</b>   | <b>999,799.13</b>   | <b>0.00</b> |          |      |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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               |                       |                       |                  |         |          |      |
| 21-01-23391-6121-010900  | OBRA 23391 BANOBRAS 2023.-<br>CONSTRUCCION DE PRIMARIA U<br>HOMOLOGO (BARDA PERIMETRAL)<br>EN OCOSINGO, SAN DIEGO           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                  | 999,799.13  | 0.00                  | 999,799.13  | 0.00        | 0.00                 | 0.00                  | 999,799.13            | 999,799.13       | 0.00    | ---      | 0.00 |
| <b>PROG. : OP OTROS PROYECTOS DE<br/>INFRAESTRUCTURA ECÓNOMICA</b> |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,957,731.46</b>  | <b>0.00</b> | <b>11,779,101.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,178,629.85</b>  | <b>13,957,731.46</b>  | <b>13,957,731.46</b>  | <b>0.00</b>      |         |          |      |
| <b>FIN.: 3 DESARROLLO ECÓNOMICO</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,957,731.46</b>  | <b>0.00</b> | <b>11,779,101.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,178,629.85</b>  | <b>13,957,731.46</b>  | <b>13,957,731.46</b>  | <b>0.00</b>      |         |          |      |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>        |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>13,957,731.46</b>  | <b>0.00</b> | <b>11,779,101.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,178,629.85</b>  | <b>13,957,731.46</b>  | <b>13,957,731.46</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>13,957,731.46</b>  | <b>0.00</b> | <b>11,779,101.61</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,178,629.85</b>  | <b>13,957,731.46</b>  | <b>13,957,731.46</b>  | <b>0.00</b>      |         |          |      |
| <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>5,993,920.17</b>   | <b>0.00</b> | <b>5,993,920.17</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>5,993,920.17</b>   | <b>5,993,920.17</b>   | <b>0.00</b>      |         |          |      |
| 04-05-23390-6143-010900  | OBRA 23390 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO SACA<br>COSECHAS EN OCOSINGO, NUEVA<br>PALESTINA (BARRIO DOS)        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,993,920.17          | 0.00        | 5,993,920.17          | 0.00        | 0.00        | 0.00                 | 5,993,920.17          | 5,993,920.17          | 0.00             | ---     | 0.00     |      |
| <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>2,666,666.66</b>   | <b>0.00</b> | <b>488,036.81</b>     | <b>0.00</b> | <b>0.00</b> | <b>2,178,629.85</b>  | <b>2,666,666.66</b>   | <b>2,666,666.66</b>   | <b>0.00</b>      |         |          |      |
| 04-05-23362-6143-010900  | OBRA 23362 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO SACA<br>COSECHAS EN OCOSINGO, IXCAN                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,666,666.66          | 0.00        | 488,036.81            | 0.00        | 0.00        | 2,178,629.85         | 2,666,666.66          | 2,666,666.66          | 0.00             | 83.00   | 81.70    |      |
| <b>LOC.: 0084 - SAN JACINTO</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,999,813.58</b>   | <b>0.00</b> | <b>2,999,813.58</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,999,813.58</b>   | <b>2,999,813.58</b>   | <b>0.00</b>      |         |          |      |
| 04-01-23395-6141-010900  | OBRA 23395 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO SACA<br>COSECHAS EN OCOSINGO, SAN<br>JACINTO                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,999,813.58          | 0.00        | 2,999,813.58          | 0.00        | 0.00        | 0.00                 | 2,999,813.58          | 2,999,813.58          | 0.00             | ---     | 0.00     |      |
| <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>2,297,331.05</b>   | <b>0.00</b> | <b>2,297,331.05</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>2,297,331.05</b>   | <b>2,297,331.05</b>   | <b>0.00</b>      |         |          |      |
| 04-01-23420-6141-010900  | OBRA 23420 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO<br>SACACOSECHA EN OCOSINGO,<br>TENANGO (BARRIO MANANTIAL EL<br>CHORRO) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,297,331.05          | 0.00        | 2,297,331.05          | 0.00        | 0.00        | 0.00                 | 2,297,331.05          | 2,297,331.05          | 0.00             | ---     | 0.00     |      |
| <b>PROG. : UR URBANIZACIÓN</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>128,133,586.61</b> | <b>0.00</b> | <b>100,579,263.88</b> | <b>0.00</b> | <b>0.00</b> | <b>27,554,322.73</b> | <b>128,133,586.61</b> | <b>128,133,586.61</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>128,133,586.61</b> | <b>0.00</b> | <b>100,579,263.88</b> | <b>0.00</b> | <b>0.00</b> | <b>27,554,322.73</b> | <b>128,133,586.61</b> | <b>128,133,586.61</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.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 128,133,586.61 | 0.00        | 100,579,263.88 | 0.00      | 0.00     | 27,554,322.73 | 128,133,586.61  | 128,133,586.61 | 0.00             |         |          |
| <b>SFUN.: 1 URBANIZACIÓN</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 128,133,586.61 | 0.00        | 100,579,263.88 | 0.00      | 0.00     | 27,554,322.73 | 128,133,586.61  | 128,133,586.61 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 33,959,225.77  | 0.00        | 30,459,225.71  | 0.00      | 0.00     | 3,500,000.06  | 33,959,225.77   | 33,959,225.77  | 0.00             |         |          |
| 02-02-23397-6144-010900  | OBRA 23397 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, (BARRIO SIBACA)                   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,961.08     | 0.00        | 999,961.08     | 0.00      | 0.00     | 0.00          | 999,961.08      | 999,961.08     | 0.00             | ---     | 0.00     |
| 02-02-23467-6144-010900  | OBRA 23467 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, OCOSINGO<br>(CABECERA MUNICIPAL)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,375,646.11   | 0.00        | 3,375,646.11   | 0.00      | 0.00     | 0.00          | 3,375,646.11    | 3,375,646.11   | 0.00             | ---     | 0.00     |
| 09-03-23373-6151-010900  | OBRA 23373 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO PUERTO<br>ARTURO)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,998,621.41   | 0.00        | 3,998,621.41   | 0.00      | 0.00     | 0.00          | 3,998,621.41    | 3,998,621.41   | 0.00             | ---     | 0.00     |
| 18-01-23380-6141-010900  | OBRA 23380 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>GUARNICIONES Y BANQUETAS EN<br>OCOSINGO, (BARRIO CENTRO DOS) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,999,640.22   | 0.00        | 3,999,640.22   | 0.00      | 0.00     | 0.00          | 3,999,640.22    | 3,999,640.22   | 0.00             | ---     | 0.00     |
| 19-01-23408-6141-010900  | OBRA 23408 BANOBRAS 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>(BARRIO LAJA TENDIDA)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,985.96     | 0.00        | 999,985.96     | 0.00      | 0.00     | 0.00          | 999,985.96      | 999,985.96     | 0.00             | ---     | 0.00     |
| 19-01-23452-6141-010900  | OBRA 23452 BANOBRAS 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>(BARRIO LOS PINOS II)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,879.62     | 0.00        | 999,879.62     | 0.00      | 0.00     | 0.00          | 999,879.62      | 999,879.62     | 0.00             | ---     | 0.00     |
| 20-01-23357-6141-010900  | OBRA 23357 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO LAS VEGAS<br>DOS)                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,997,918.24   | 0.00        | 3,997,918.24   | 0.00      | 0.00     | 0.00          | 3,997,918.24    | 3,997,918.24   | 0.00             | ---     | 0.00     |
| 20-01-23385-6141-010900  | OBRA 23385 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO EL<br>HERRADERO DOS)              | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 741,068.19     | 0.00        | 741,068.19     | 0.00      | 0.00     | 0.00          | 741,068.19      | 741,068.19     | 0.00             | ---     | 0.00     |
| 20-01-23396-6141-010900  | OBRA 23396 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (FRACCIONAMIENTO<br>LA PRIMAVERA)         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,248,765.89   | 0.00        | 1,248,765.89   | 0.00      | 0.00     | 0.00          | 1,248,765.89    | 1,248,765.89   | 0.00             | ---     | 0.00     |
| 20-01-23411-6141-010900  | OBRA 23411 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO<br>FLAMBOYANT)                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,936.51     | 0.00        | 999,936.51     | 0.00      | 0.00     | 0.00          | 999,936.51      | 999,936.51     | 0.00             | ---     | 0.00     |
| 20-01-23413-6141-010900  | OBRA 23413 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO<br>PEQUEÑES)                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,456,227.32   | 0.00        | 3,456,227.32   | 0.00      | 0.00     | 0.00          | 3,456,227.32    | 3,456,227.32   | 0.00             | ---     | 0.00     |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

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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       |                     |                     |                  |         |          |      |
| 20-01-23388-6151-010900  | OBRA 23388 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, (BARRIO EL PRIMOR<br>UNO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 999,990.86  | 0.00                | 999,990.86  | 0.00        | 0.00         | 0.00                | 999,990.86          | 999,990.86       | 0.00    | ---      | 0.00 |
| 21-05-23376-6143-010900  | OBRA 23376 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVISTIMIENTO EN OCOSINGO,<br>(BARRIO SHALOM)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,500,000.06        | 0.00        | 0.00                | 0.00        | 0.00        | 3,500,000.06 | 3,500,000.06        | 3,500,000.06        | 0.00             | 100.00  | 100.00   |      |
| 29-01-23407-6141-010900  | OBRA 23407 BANOBRAS 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, (BARRIO EL<br>PORVENIR)                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,864.95          | 0.00        | 999,864.95          | 0.00        | 0.00        | 0.00         | 999,864.95          | 999,864.95          | 0.00             | ---     | 0.00     |      |
| 40-01-23387-6141-010900  | OBRA 23387 BANOBRAS 2023.-<br>CONSTRUCCION DE ANDADOR<br>URBANO Y/O ESCALINATA EN<br>OCOSINGO, (BARRIO EL CHORRO)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,000,093.88        | 0.00        | 1,000,093.88        | 0.00        | 0.00        | 0.00         | 1,000,093.88        | 1,000,093.88        | 0.00             | ---     | 0.00     |      |
| 41-01-23453-6121-010900  | OBRA 23453 BANOBRAS 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVO Y<br>BIENES PUBLICOS EN OCOSINGO,<br>(BARRIO INSURGENTES) | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,801.05          | 0.00        | 999,801.05          | 0.00        | 0.00        | 0.00         | 999,801.05          | 999,801.05          | 0.00             | ---     | 0.00     |      |
| 65-01-23370-6121-010900  | OBRA 23370 BANOBRAS 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORTIVOS Y<br>BIENES PUBLICOS EN OCOSINGO,<br>(BARRIO TONINA)     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,641,824.42        | 0.00        | 1,641,824.42        | 0.00        | 0.00        | 0.00         | 1,641,824.42        | 1,641,824.42        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0009 - NUEVO PARAISO</b>                                |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,499,694.08</b> | <b>0.00</b> | <b>1,499,694.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1,499,694.08</b> | <b>1,499,694.08</b> | <b>0.00</b>      |         |          |      |
| 20-01-23444-6141-010900  | OBRA 23444 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, NUEVO PARAISO<br>(BARRIO UNO)   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,499,694.08        | 0.00        | 1,499,694.08        | 0.00        | 0.00        | 0.00         | 1,499,694.08        | 1,499,694.08        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0039 - EL CENSO</b>                                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,994.30</b> | <b>0.00</b> | <b>1,999,994.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1,999,994.30</b> | <b>1,999,994.30</b> | <b>0.00</b>      |         |          |      |
| 20-01-23465-6141-010900  | OBRA 23465 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, EL CENSO  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,999,994.30        | 0.00        | 1,999,994.30        | 0.00        | 0.00        | 0.00         | 1,999,994.30        | 1,999,994.30        | 0.00             | ---     | 0.00     |      |
| <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>2,800,000.03</b> | <b>0.00</b> | <b>2,800,000.03</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2,800,000.03</b> | <b>2,800,000.03</b> | <b>0.00</b>      |         |          |      |
| 05-05-23436-6153-010900  | OBRA 23436 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, SIBACA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,800,000.03        | 0.00        | 2,800,000.03        | 0.00        | 0.00        | 0.00         | 2,800,000.03        | 2,800,000.03        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0047 - SAN CARALAMPIO</b>                               |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,999,698.96</b> | <b>0.00</b> | <b>1,999,698.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>1,999,698.96</b> | <b>1,999,698.96</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              |                     |                     |                  |         |          |      |
| 21-05-23360-6143-010900  | OBRA 23360 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>SAN CARALAMPIO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 0.00                | 1,999,698.96 | 0.00                | 1,999,698.96 | 0.00        | 0.00                | 0.00                | 1,999,698.96        | 1,999,698.96     | 0.00    | ---      | 0.00 |
| <b>LOC.: 0048 - LAS TAZAS</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>4,348,998.94</b> | <b>0.00</b>  | <b>4,348,998.94</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>4,348,998.94</b> | <b>4,348,998.94</b> | <b>0.00</b>      |         |          |      |
| 35-01-23421-6141-010900  | OBRA 23421 BANOBRAS 2023.-<br>CONSTRUCCION DE PARQUE<br>PUBLICO EN OCOSINGO, LAS<br>TAZAS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 4,348,998.94        | 0.00         | 4,348,998.94        | 0.00         | 0.00        | 0.00                | 4,348,998.94        | 4,348,998.94        | 0.00             | ---     | 0.00     |      |
| <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>6,156,310.34</b> | <b>0.00</b>  | <b>3,999,733.19</b> | <b>0.00</b>  | <b>0.00</b> | <b>2,156,577.15</b> | <b>6,156,310.34</b> | <b>6,156,310.34</b> | <b>0.00</b>      |         |          |      |
| 21-05-23379-6143-010900  | OBRA 23379 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>FRONTERA COROZAL                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,733.19        | 0.00         | 3,999,733.19        | 0.00         | 0.00        | 0.00                | 3,999,733.19        | 3,999,733.19        | 0.00             | ---     | 0.00     |      |
| 41-01-23455-6121-010900  | OBRA 23455 BANOBRAS 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIO MULTIDEPORTIVOY<br>BIENES PUBLICOS EN OCOSINGO,<br>FRONTERA COROZAL | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,156,577.15        | 0.00         | 0.00                | 0.00         | 0.00        | 2,156,577.15        | 2,156,577.15        | 2,156,577.15        | 0.00             | 100.00  | 100.00   |      |
| <b>LOC.: 0067 - SAN SEBASTIAN JAHUACA</b>                        |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>746,175.15</b>   | <b>0.00</b>  | <b>746,175.15</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>746,175.15</b>   | <b>746,175.15</b>   | <b>0.00</b>      |         |          |      |
| 21-05-23461-6143-010900  | OBRA 23461 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>SAN SEBASTIAN JAHUACA                                  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 746,175.15          | 0.00         | 746,175.15          | 0.00         | 0.00        | 0.00                | 746,175.15          | 746,175.15          | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0079 - CORAZON DE MARIA</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,099,452.55</b> | <b>0.00</b>  | <b>1,099,452.55</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>1,099,452.55</b> | <b>1,099,452.55</b> | <b>0.00</b>      |         |          |      |
| 20-01-23448-6141-010900  | OBRA 23448 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>CORAZON DE MARIA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,099,452.55        | 0.00         | 1,099,452.55        | 0.00         | 0.00        | 0.00                | 1,099,452.55        | 1,099,452.55        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0105 - PATRIA NUEVA</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,147,153.59</b> | <b>0.00</b>  | <b>1,147,153.59</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>1,147,153.59</b> | <b>1,147,153.59</b> | <b>0.00</b>      |         |          |      |
| 05-01-23425-6151-010900  | OBRA 23425 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, PATRIA NUEVA (SAN<br>JOSE EL CONTENTO)                             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,147,153.59        | 0.00         | 1,147,153.59        | 0.00         | 0.00        | 0.00                | 1,147,153.59        | 1,147,153.59        | 0.00             | ---     | 0.00     |      |
| <b>LOC.: 0146 - NUEVO FRANCISCO LEON</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,837,866.19</b> | <b>0.00</b>  | <b>3,837,866.19</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>3,837,866.19</b> | <b>3,837,866.19</b> | <b>0.00</b>      |         |          |      |
| 35-01-23435-6141-010900  | OBRA 23435 BANOBRAS 2023.-<br>CONSTRUCCION DE PARQUE<br>PUBLICO EN OCOSINGO, NUEVO<br>FRANCISCO LEON                                    | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,837,866.19        | 0.00         | 3,837,866.19        | 0.00         | 0.00        | 0.00                | 3,837,866.19        | 3,837,866.19        | 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.: 0160 - POMA ROSA</b>                                    |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,903,650.47   | 0.00        | 1,903,650.47 | 0.00      | 0.00     | 0.00         | 1,903,650.47    | 1,903,650.47 | 0.00             |         |          |
| 02-02-23450-6144-010900  | OBRA 23450 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, POMARROSA   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,903,650.47   | 0.00        | 1,903,650.47 | 0.00      | 0.00     | 0.00         | 1,903,650.47    | 1,903,650.47 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0172 - GETZEMANI</b>                                    |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,999,974.41   | 0.00        | 0.00         | 0.00      | 0.00     | 4,999,974.41 | 4,999,974.41    | 4,999,974.41 | 0.00             |         |          |
| 05-05-23439-6153-010900  | OBRA 23439 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, GETZEMANI  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,999,974.41   | 0.00        | 0.00         | 0.00      | 0.00     | 4,999,974.41 | 4,999,974.41    | 4,999,974.41 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0175 - LA UNION</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,449,913.03   | 0.00        | 1,449,913.03 | 0.00      | 0.00     | 0.00         | 1,449,913.03    | 1,449,913.03 | 0.00             |         |          |
| 41-01-23462-6121-010900  | OBRA 23462 BANOBRAS 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIOS MULTIDEPORATIVOS Y<br>BIENES PUBLICOS EN OCOSINGO,<br>LA UNION | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,449,913.03   | 0.00        | 1,449,913.03 | 0.00      | 0.00     | 0.00         | 1,449,913.03    | 1,449,913.03 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0187 - TZAJALOB</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,000,072.91   | 0.00        | 1,000,072.91 | 0.00      | 0.00     | 0.00         | 1,000,072.91    | 1,000,072.91 | 0.00             |         |          |
| 05-05-23443-6153-010900  | OBRA 23443 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, TZAJALOB   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,000,072.91   | 0.00        | 1,000,072.91 | 0.00      | 0.00     | 0.00         | 1,000,072.91    | 1,000,072.91 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0198 - CUCJA</b>  |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,249,700.98   | 0.00        | 1,249,700.98 | 0.00      | 0.00     | 0.00         | 1,249,700.98    | 1,249,700.98 | 0.00             |         |          |
| 05-01-23454-6151-010900  | OBRA 23454 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, CUCJA  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,249,700.98   | 0.00        | 1,249,700.98 | 0.00      | 0.00     | 0.00         | 1,249,700.98    | 1,249,700.98 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0206 - PEÑA LIMONAR</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,000.63   | 0.00        | 0.00         | 0.00      | 0.00     | 1,500,000.63 | 1,500,000.63    | 1,500,000.63 | 0.00             |         |          |
| 21-05-23375-6143-010900  | OBRA 23375 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO,<br>PEÑA LIMONAR                                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,000.63   | 0.00        | 0.00         | 0.00      | 0.00     | 1,500,000.63 | 1,500,000.63    | 1,500,000.63 | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0219 - SAN MARCOS</b>                                   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,910,441.99   | 0.00        | 3,910,441.99 | 0.00      | 0.00     | 0.00         | 3,910,441.99    | 3,910,441.99 | 0.00             |         |          |
| 05-01-23445-6151-010900  | OBRA 23445 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN MARCOS   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,910,498.80   | 0.00        | 1,910,498.80 | 0.00      | 0.00     | 0.00         | 1,910,498.80    | 1,910,498.80 | 0.00             | ---     | 0.00     |
| 09-03-23463-6151-010900  | OBRA 23463 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, SAN MARCOS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,999,943.19   | 0.00        | 1,999,943.19 | 0.00      | 0.00     | 0.00         | 1,999,943.19    | 1,999,943.19 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0237 - EL SUSPIRO</b>                                   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,550,704.35   | 0.00        | 0.00         | 0.00      | 0.00     | 3,550,704.35 | 3,550,704.35    | 3,550,704.35 | 0.00             |         |          |
| 05-05-23466-6153-010900  | OBRA 23466 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, EL SUSPIRO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 3,550,704.35   | 0.00        | 0.00         | 0.00      | 0.00     | 3,550,704.35 | 3,550,704.35    | 3,550,704.35 | 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.: 0255 - VISTA ALEGRE</b>                                 |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>2,499,260.74</b> | <b>0.00</b> | <b>2,499,260.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>2,499,260.74</b> | <b>2,499,260.74</b> | <b>0.00</b>      |         |          |
| 41-01-23440-6121-010900  | OBRA 23440 BANOBRAS 2023.-<br>CONSTRUCCION DE TECHADO EN<br>ESPACIO MULTIDEPORTIVOS Y<br>BIENES PUBLICOS EN OCOSINGO,<br>VISTA ALEGRE | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,499,260.74        | 0.00        | 2,499,260.74        | 0.00        | 0.00        | 0.00                | 2,499,260.74        | 2,499,260.74        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0283 - UJCUMILJA</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,133,332.62</b> | <b>0.00</b> | <b>3,133,332.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,133,332.62</b> | <b>3,133,332.62</b> | <b>0.00</b>      |         |          |
| 31-01-23437-6121-010900  | OBRA 23437 BANOBRAS 2023.-<br>CONSTRUCCION DE CENTRO DE<br>DESARROLLO COMUNITARIO EN<br>OCOSINGO, UJCUMILJA                           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,133,332.62        | 0.00        | 3,133,332.62        | 0.00        | 0.00        | 0.00                | 3,133,332.62        | 3,133,332.62        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0301 - AMPLIACION SANTA JULIA</b>                       |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>5,095,952.32</b> | <b>0.00</b> | <b>5,095,952.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>5,095,952.32</b> | <b>5,095,952.32</b> | <b>0.00</b>      |         |          |
| 19-01-23447-6141-010900  | OBRA 23447 BANOBRAS 2023.-<br>CONSTRUCCION DE MURO DE<br>CONTENCION EN OCOSINGO,<br>AMPLIACION SANTA JULIA                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,096,033.77        | 0.00        | 1,096,033.77        | 0.00        | 0.00        | 0.00                | 1,096,033.77        | 1,096,033.77        | 0.00             | ---     | 0.00     |
| 20-01-23368-6141-010900  | OBRA 23368 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>AMPLIACION SANTA JULIA                                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,918.55        | 0.00        | 3,999,918.55        | 0.00        | 0.00        | 0.00                | 3,999,918.55        | 3,999,918.55        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0364 - POMARROSA EL CHORRO</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,000,000.86</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,000,000.86</b> | <b>3,000,000.86</b> | <b>3,000,000.86</b> | <b>0.00</b>      |         |          |
| 21-05-23374-6153-010900  | OBRA 23374 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVESTIMIENTO EN OCOSINGO, LA<br>POMARROSA EL CHORRO                               | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,000,000.86        | 0.00        | 0.00                | 0.00        | 0.00        | 3,000,000.86        | 3,000,000.86        | 3,000,000.86        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0380 - CRUCERO MONTE LIBANO</b>                         |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>999,946.77</b>   | <b>0.00</b> | <b>999,946.77</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>999,946.77</b>   | <b>999,946.77</b>   | <b>0.00</b>      |         |          |
| 20-01-23459-6141-010900  | OBRA 23459 BANOBRAS 2023.-<br>CONSTRUCCION DE CALLE EN<br>OCOSINGO, CRUCERO MONTE<br>LIBANO   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 999,946.77          | 0.00        | 999,946.77          | 0.00        | 0.00        | 0.00                | 999,946.77          | 999,946.77          | 0.00             | ---     | 0.00     |
| <b>LOC.: 0390 - LOMAS DEL ORIENTE</b>                            |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,000,647.30</b> | <b>0.00</b> | <b>1,000,647.30</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,000,647.30</b> | <b>1,000,647.30</b> | <b>0.00</b>      |         |          |
| 05-01-23419-6151-010900  | OBRA 23419 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, LOMAS DEL ORIENTE  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,000,647.30        | 0.00        | 1,000,647.30        | 0.00        | 0.00        | 0.00                | 1,000,647.30        | 1,000,647.30        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0392 - 13 DE SEPTIEMBRE</b>                             |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,903,540.65</b> | <b>0.00</b> | <b>3,903,540.65</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,903,540.65</b> | <b>3,903,540.65</b> | <b>0.00</b>      |         |          |
| 29-01-23402-6141-010900  | OBRA 23402 BANOBRAS 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, 13 DE SEPTIEMBRE                       | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,903,540.65        | 0.00        | 3,903,540.65        | 0.00        | 0.00        | 0.00                | 3,903,540.65        | 3,903,540.65        | 0.00             | ---     | 0.00     |



**ESTADO PRESUPUESTAL DE EGRESOS  
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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.: 0414 - LA REFORMA</b>                                   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>6,999,805.00</b> | <b>0.00</b> | <b>1,999,791.40</b> | <b>0.00</b> | <b>0.00</b> | <b>5,000,013.60</b> | <b>6,999,805.00</b> | <b>6,999,805.00</b> | <b>0.00</b>      |         |          |
| 05-05-23451-6153-010900  | OBRA 23451 BANOBRAS 2023.-<br>REHABILITACION DE CAMINO EN<br>OCOSINGO, LA REFORMA                         | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 5,000,013.60        | 0.00        | 0.00                | 0.00        | 0.00        | 5,000,013.60        | 5,000,013.60        | 5,000,013.60        | 0.00             | 100.00  | 100.00   |
| 20-01-23442-6141-010900  | OBRA 23442 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO, LA<br>REFORMA                 | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,999,791.40        | 0.00        | 1,999,791.40        | 0.00        | 0.00        | 0.00                | 1,999,791.40        | 1,999,791.40        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0530 - SANTA CRUZ EL LIMAR</b>                          |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,999,195.33</b> | <b>0.00</b> | <b>3,999,195.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>3,999,195.33</b> | <b>3,999,195.33</b> | <b>0.00</b>      |         |          |
| 20-01-23424-6141-010900  | OBRA 23424 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>SANTA CRUZ EL LIMAR        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,999,195.33        | 0.00        | 3,999,195.33        | 0.00        | 0.00        | 0.00                | 3,999,195.33        | 3,999,195.33        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0599 - RIO FLORIDO</b>                                  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>7,000,077.16</b> | <b>0.00</b> | <b>7,000,077.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>7,000,077.16</b> | <b>7,000,077.16</b> | <b>0.00</b>      |         |          |
| 20-01-23363-6141-010900  | OBRA 23363 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>PAVIMENTACION EN OCOSINGO,<br>RIO FLORIDO                | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 7,000,077.16        | 0.00        | 7,000,077.16        | 0.00        | 0.00        | 0.00                | 7,000,077.16        | 7,000,077.16        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0613 - SANTA JUANA CHENEK MUTIL</b>                     |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>3,847,051.67</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3,847,051.67</b> | <b>3,847,051.67</b> | <b>3,847,051.67</b> | <b>0.00</b>      |         |          |
| 21-05-23377-6153-010900  | OBRA 23377 BANOBRAS 2023.-<br>REHABILITACION DE<br>REVISTIMIENTO EN OCOSINGO,<br>SANTA JUANA CHENEK MUTIL | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 3,847,051.67        | 0.00        | 0.00                | 0.00        | 0.00        | 3,847,051.67        | 3,847,051.67        | 3,847,051.67        | 0.00             | 100.00  | 100.00   |
| <b>LOC.: 0615 - LAS PEÑAS</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,500,525.68</b> | <b>0.00</b> | <b>1,500,525.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,500,525.68</b> | <b>1,500,525.68</b> | <b>0.00</b>      |         |          |
| 05-01-23418-6151-010900  | OBRA 23418 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, LAS PEÑAS                            | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,500,525.68        | 0.00        | 1,500,525.68        | 0.00        | 0.00        | 0.00                | 1,500,525.68        | 1,500,525.68        | 0.00             | ---     | 0.00     |
| <b>LOC.: 0635 - LAS MINAS</b>                                    |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>998,984.81</b>   | <b>0.00</b> | <b>998,984.81</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>998,984.81</b>   | <b>998,984.81</b>   | <b>0.00</b>      |         |          |
| 29-01-23384-6151-010900  | OBRA 23384 BANOBRAS 2023.-<br>CONSTRUCCION DE PUENTE<br>(PEATONAL Y VEHICULAR) EN<br>OCOSINGO, LAS MINAS  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 998,984.81          | 0.00        | 998,984.81          | 0.00        | 0.00        | 0.00                | 998,984.81          | 998,984.81          | 0.00             | ---     | 0.00     |
| <b>LOC.: 0650 - SAN VICENTE CAMPONTIC</b>                        |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b> | <b>1,099,969.39</b> | <b>0.00</b> | <b>1,099,969.39</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>1,099,969.39</b> | <b>1,099,969.39</b> | <b>0.00</b>      |         |          |
| 05-01-23468-6151-010900  | OBRA 23468 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, SAN VICENTE<br>CAMPONTIC             | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 1,099,969.39        | 0.00        | 1,099,969.39        | 0.00        | 0.00        | 0.00                | 1,099,969.39        | 1,099,969.39        | 0.00             | ---     | 0.00     |

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MUNICIPIO DE OCOSINGO**

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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.: 0660 - ARROYO SANTA MARIA</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,082.56   | 0.00        | 1,500,082.56 | 0.00      | 0.00     | 0.00         | 1,500,082.56    | 1,500,082.56 | 0.00             |         |          |
| 05-01-23416-6151-010900  | OBRA 23416 BANOBRAS 2023.-<br>CONSTRUCCION DE CAMINO EN<br>OCOSINGO, ARROYO SANTA MARIA                     | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,500,082.56   | 0.00        | 1,500,082.56 | 0.00      | 0.00     | 0.00         | 1,500,082.56    | 1,500,082.56 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0676 - EL CARRIZAL II</b>                               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,396,204.95   | 0.00        | 1,396,204.95 | 0.00      | 0.00     | 0.00         | 1,396,204.95    | 1,396,204.95 | 0.00             |         |          |
| 29-01-23359-6141-010900  | OBRA 23359 BANOBRAS 2023.-<br>CONSTRUCCION DE PUENTE<br>PEATONAL Y VEHICULAR EN<br>OCOSINGO, EL CARRIZAL II | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,396,204.95   | 0.00        | 1,396,204.95 | 0.00      | 0.00     | 0.00         | 1,396,204.95    | 1,396,204.95 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0692 - CHAPINGO</b>                                     |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,980.13     | 0.00        | 999,980.13   | 0.00      | 0.00     | 0.00         | 999,980.13      | 999,980.13   | 0.00             |         |          |
| 02-02-23401-6144-010900  | OBRA 23401 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, CHAPINGO                        | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,980.13     | 0.00        | 999,980.13   | 0.00      | 0.00     | 0.00         | 999,980.13      | 999,980.13   | 0.00             | ---     | 0.00     |
| <b>PROG. : VI VIVIENDA</b>                                       |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 9,329,764.50   | 0.00        | 7,257,924.90 | 0.00      | 0.00     | 2,071,839.60 | 9,329,764.50    | 9,329,764.50 | 0.00             |         |          |
| <b>FIN.: 2 DESARROLLO SOCIAL</b>                                 |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 9,329,764.50   | 0.00        | 7,257,924.90 | 0.00      | 0.00     | 2,071,839.60 | 9,329,764.50    | 9,329,764.50 | 0.00             |         |          |
| <b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>               |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 9,329,764.50   | 0.00        | 7,257,924.90 | 0.00      | 0.00     | 2,071,839.60 | 9,329,764.50    | 9,329,764.50 | 0.00             |         |          |
| <b>SFUN.: 5 VIVIENDA</b>   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 9,329,764.50   | 0.00        | 7,257,924.90 | 0.00      | 0.00     | 2,071,839.60 | 9,329,764.50    | 9,329,764.50 | 0.00             |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 4,200,175.83   | 0.00        | 4,200,175.83 | 0.00      | 0.00     | 0.00         | 4,200,175.83    | 4,200,175.83 | 0.00             |         |          |
| 16-02-23398-6144-010900  | OBRA 23398 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, (BARRIO SAN<br>RAMON)           | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 999,975.54     | 0.00        | 999,975.54   | 0.00      | 0.00     | 0.00         | 999,975.54      | 999,975.54   | 0.00             | ---     | 0.00     |
| 16-02-23434-6144-010900  | OBRA 23434 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, (BARRIO<br>PEQUEÑESES)          | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,200,000.06   | 0.00        | 2,200,000.06 | 0.00      | 0.00     | 0.00         | 2,200,000.06    | 2,200,000.06 | 0.00             | ---     | 0.00     |
| 16-02-23464-6144-010900  | OBRA 23464 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO,<br>(FRACCIONAMIENTO AGUA AZUL)  | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 1,000,200.23   | 0.00        | 1,000,200.23 | 0.00      | 0.00     | 0.00         | 1,000,200.23    | 1,000,200.23 | 0.00             | ---     | 0.00     |
| <b>LOC.: 0015 - SANTA RITA</b>                                   |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,314,768.72   | 0.00        | 242,929.12   | 0.00      | 0.00     | 2,071,839.60 | 2,314,768.72    | 2,314,768.72 | 0.00             |         |          |
| 16-02-23356-6144-010900  | OBRA 23356 BANOBRAS 2023.-<br>AMPLIACION DE ELECTRIFICACION<br>EN OCOSINGO, SANTA RITA                      | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,314,768.72   | 0.00        | 242,929.12   | 0.00      | 0.00     | 2,071,839.60 | 2,314,768.72    | 2,314,768.72 | 0.00             | 89.00   | 89.51    |
| <b>LOC.: 0691 - OBRERA UNIVERSIDAD</b>                           |   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00      | 2,814,819.95   | 0.00        | 2,814,819.95 | 0.00      | 0.00     | 0.00         | 2,814,819.95    | 2,814,819.95 | 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      |                     |                     |                  |         |          |
| 16-01-23364-6141-010900   | OBRA 23364 BANOBRAS 2023.-<br>CONSTRUCCION DE<br>ELECTRIFICACION EN OCOSINGO,<br>OBRERA UNIVERSIDAD   | 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00        | 2,814,819.95   | 0.00        | 2,814,819.95        | 0.00        | 0.00        | 0.00        | 2,814,819.95        | 2,814,819.95        | 0.00             | ---     | 0.00     |
| <b>FF. : HB FINANCIAMIENTOS Y EMPRESTITOS<br/>ECONOMIAS DE AÑOS ANTERIORES</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>3,696.42</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,696.42</b>     | <b>0.00</b>         | <b>3,696.42</b>  |         |          |
| <b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>3,696.42</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,696.42</b>     | <b>0.00</b>         | <b>3,696.42</b>  |         |          |
| <b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES<br/>ANTERIORES</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>3,696.42</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,696.42</b>     | <b>0.00</b>         | <b>3,696.42</b>  |         |          |
| <b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y<br/>APORTACIONES ENTRE DIFERENTES NIVELES Y<br/>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES<br/>NIVELES Y ORDENES DE GOBIERNO</b> |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>3,696.42</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,696.42</b>     | <b>0.00</b>         | <b>3,696.42</b>  |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>3,696.42</b>         | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,696.42</b>     | <b>0.00</b>         | <b>3,696.42</b>  |         |          |
| 10-00-00000-8321-010900   | FONDO DE APORTACIONES PARA<br>LA INFRAESTRUCTURA SOCIAL<br>MUNICIPAL. (FAISMUN)   | 0.00            | 0.00                   | 0.00             | 3,696.42                | 0.00        | 0.00           | 0.00        | 0.00                | 0.00        | 0.00        | 0.00        | 3,696.42            | 0.00                | 3,696.42         | ---     | 0.00     |
| <b>FF. : HC FINANCIAMIENTOS Y EMPRESTITOS<br/>REFRENDOS</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| <b>PROG. : OP OTROS PROYECTOS DE<br/>INFRAESTRUCTURA ECÓNOMICA</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| <b>FIN.: 3 DESARROLLO ECONÓMICO</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| <b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y<br/>CAZA</b>   |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| <b>SFUN.: 1 AGROPECUARIA</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| <b>LOC.: 0001 - CABECERA MUNICIPAL</b>  |   | <b>0.00</b>     | <b>0.00</b>            | <b>0.00</b>      | <b>1,236,102.19</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,236,102.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,236,102.19</b> | <b>1,236,102.19</b> | <b>0.00</b>      |         |          |
| 15-01-30001-6141-010900   | OBRA 13001 BANOBRAS 2013.-<br>CONSTRUCCION DE RASTRO<br>MUNICIPAL PARA 50 CERDOS, CON<br>UNA SUPERFICIE DE 35.00X 35.00<br>MTS (1RA. ETAPA), CABECERA<br>MUNICIPAL. | 0.00            | 0.00                   | 0.00             | 1,236,102.19            | 0.00        | 0.00           | 0.00        | 1,236,102.19        | 0.00        | 0.00        | 0.00        | 1,236,102.19        | 1,236,102.19        | 0.00             | ---     | 0.00     |

**ESTADO PRESUPUESTAL DE EGRESOS  
MUNICIPIO DE OCOSINGO**

**EPE**

15-nov.-23

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/01/2023 al 30/09/2023

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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>Total General</b> | 1,320,671,579.94 | 0.00 | 0.00 | 532,939,620.59 | 29,728.79 | 1,568,324,926.48 | 1,568,324,926.48 | 675,102,010.46 | 1,305,414.86 | 3,444,124.77 | 1,118,704,411.94 | 1,853,581,471.74 | 1,798,555,962.03 | 55,025,509.71 |
|----------------------|------------------|------|------|----------------|-----------|------------------|------------------|----------------|--------------|--------------|------------------|------------------|------------------|---------------|

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
JUANA GRACIELA ESPINOSA SOLORZANO

\_\_\_\_\_  
LUIS BELTRAN ARGUELLO TREJO

\_\_\_\_\_  
GILBERTO RODRIGUEZ DE LOS SANTOS

TESORERO

DIRECTOR DE OBRAS PUBLICAS

PRESIDENTE