



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**DEL 01/01/2020 AL 31/12/2020**

| Concepto  | Egresos                 |                            |                         |                         |                         | Subejercicio         |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|   | Aprobado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Pagado                  |                      |
| Presidencia   | 123,877,757.92          | -98,985,727.75             | 24,892,030.17           | 24,892,030.17           | 23,542,108.02           | 0.00                 |
| Secretaría del Ayuntamiento   | 108,304,455.73          | -9,781,002.37              | 98,523,453.36           | 98,523,453.36           | 93,785,433.70           | 0.00                 |
| Dirección de Finanzas   | 206,891,378.57          | 32,971,719.09              | 239,863,097.66          | 239,863,097.66          | 234,526,503.89          | 0.00                 |
| Dirección de Programación   | 385,508,822.66          | -363,387,485.98            | 22,121,336.68           | 14,873,459.29           | 14,284,269.21           | 7,247,877.39         |
| Contraloría Municipal   | 24,102,803.23           | -1,633,997.34              | 22,468,805.89           | 22,468,805.89           | 21,252,992.28           | 0.00                 |
| Dirección de Desarrollo   | 38,529,298.11           | 181,603.77                 | 38,710,901.88           | 38,710,901.88           | 35,761,082.95           | 0.00                 |
| Dirección de Fomento Económico y Turismo                                  | 13,405,558.64           | -5,265,671.58              | 8,139,887.06            | 8,139,887.06            | 7,730,889.91            | 0.00                 |
| Dirección de Obras, Ordenamiento Territorial y Servicios Municipales.     | 185,851,667.25          | 213,012,134.40             | 398,863,801.65          | 365,469,130.44          | 329,128,408.69          | 33,394,671.21        |
| Dirección de Educación, Cultura y Recreación                              | 84,753,711.41           | -2,467,154.95              | 82,286,556.46           | 82,286,556.46           | 78,846,933.67           | 0.00                 |
| Dirección de Administración   | 399,474,624.53          | -7,043,635.24              | 392,430,989.29          | 392,430,989.29          | 383,656,125.25          | 0.00                 |
| Dirección de Asuntos Jurídicos  | 50,161,696.64           | 5,110,586.90               | 55,272,283.54           | 55,272,283.54           | 50,359,970.69           | 0.00                 |
| Dirección de Atención Ciudadana   | 9,304,771.34            | 3,382,320.97               | 12,687,092.31           | 12,687,092.31           | 8,314,776.08            | 0.00                 |
| Dirección de Atención a las Mujeres                                       | 10,045,897.33           | -1,235,661.18              | 8,810,236.15            | 8,810,236.15            | 7,984,005.22            | 0.00                 |
| Dirección de Protección Ambiental y Desarrollo Sustentable                | 6,213,863.21            | -6,373.02                  | 6,207,490.19            | 6,207,490.19            | 6,021,137.40            | 0.00                 |
| Sistema Municipal para el Desarrollo Integral de la Familia.              | 73,916,492.44           | 881,941.91                 | 74,798,434.35           | 74,798,434.35           | 67,425,286.63           | 0.00                 |
| Sistema de Agua y Saneamiento.  | 642,314,209.48          | 153,455,974.77             | 795,770,184.25          | 747,325,570.29          | 667,808,806.15          | 48,444,613.96        |
| Coordinación de Transparencia y Acceso a la Información Pública           | 0.00                    | 4,367,160.53               | 4,367,160.53            | 4,367,160.53            | 4,156,552.75            | 0.00                 |
| Instituto de Planeación y Desarrollo Urbano                               | 5,786,966.40            | -428,698.90                | 5,358,267.50            | 5,358,267.50            | 4,974,164.37            | 0.00                 |
| Coordinación de Desarrollo Político                                       | 0.00                    | 4,138,672.16               | 4,138,672.16            | 4,138,672.16            | 3,951,294.73            | 0.00                 |
| Coordinación de Movilidad Sustentable y Espacio Público                   | 1,776,307.11            | 1,248,684.08               | 3,024,991.19            | 3,024,991.19            | 2,812,542.92            | 0.00                 |
| Coordinación de Salud   | 0.00                    | 47,097,931.22              | 47,097,931.22           | 47,097,931.22           | 38,923,145.90           | 0.00                 |
| Instituto Municipal del Deporte de Centro (INMUDEC)                       | 22,041,063.91           | 200,580.77                 | 22,241,644.68           | 22,241,644.68           | 20,912,048.46           | 0.00                 |
| Coordinación de Limpia y Recolección de Residuos Sólidos                  | 476,474,235.42          | 21,093,055.69              | 497,567,291.11          | 497,567,291.11          | 466,563,657.78          | 0.00                 |
| Dirección de Asuntos Indígenas  | 2,772,592.08            | -292,374.95                | 2,480,217.13            | 2,480,217.13            | 2,375,094.75            | 0.00                 |
| Coordinación de Promoción y Desarrollo Turístico Municipal                | 161,613,590.35          | -2,229,971.15              | 159,383,619.20          | 159,383,619.20          | 149,130,241.74          | 0.00                 |
| Instituto Municipal de Integración de Tecnologías, Energía y Agua (IMTEA) | 196,899,152.24          | 101,921,319.24             | 298,820,471.48          | 288,078,855.23          | 229,589,981.96          | 10,741,616.25        |
| Coordinación de Protección Civil  | 477,000.00              | 10,752,066.77              | 11,229,066.77           | 11,229,066.77           | 6,579,308.96            | 0.00                 |
| Secretaría Técnica  | 0.00                    | 6,316,074.11               | 6,316,074.11            | 6,316,074.11            | 5,992,119.98            | 0.00                 |
| Coordinación de Comunicación Social y Relaciones Públicas                 | 0.00                    | 34,342,401.43              | 34,342,401.43           | 34,342,401.43           | 31,749,722.72           | 0.00                 |
| Coordinación de Modernización e Innovación                                | 0.00                    | 6,959,723.02               | 6,959,723.02            | 6,959,723.02            | 6,666,235.69            | 0.00                 |
| Coordinación de Asesores  | 0.00                    | 5,505,054.02               | 5,505,054.02            | 5,505,054.02            | 5,272,183.82            | 0.00                 |
| <b>Total del Gasto</b>  | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>      | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ECONÓMICA (por Tipo de Gasto)**  
 DEL 01/01/2020 AL 31/12/2020

| Concepto  | Egresos                 |                               |                         |                         |                         | Subejercicio         |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|   | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado               | Pagado                  |                      |
| Gasto Corriente                                   | 3,098,987,375.37        | -393,007,161.41               | 2,705,980,213.96        | 2,698,732,336.57        | 2,527,885,818.16        | 7,247,877.39         |
| Gasto de Capital                                  | 48,402,494.63           | 515,068,558.98                | 563,471,053.61          | 470,890,152.19          | 360,981,569.62          | 92,580,901.42        |
| Amortización de la Deuda y Disminución de Pasivos | 70,763,016.00           | 48,114,991.84                 | 118,878,007.84          | 118,878,007.84          | 118,861,960.68          | 0.00                 |
| Pensiones y Jubilaciones                          | 3,021,030.00            | -671,138.97                   | 2,349,891.03            | 2,349,891.03            | 2,347,677.81            | 0.00                 |
| Participaciones                                   | 9,324,000.00            | -9,324,000.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Total del Gasto</b>                            | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>         | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**

DEL 01/01/2020 AL 31/12/2020

| Concepto  | Egresos                 |                            |                         |                         |                         | Subejercicio |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|--------------|
|   | Aprobado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Pagado                  |              |
| <b>SERVICIOS PERSONALES</b>   | <b>1,759,212,395.39</b> | <b>-82,306,187.28</b>      | <b>1,676,906,208.11</b> | <b>1,676,906,208.11</b> | <b>1,590,706,234.29</b> | <b>0.00</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 358,578,696.47          | -2,392,016.33              | 356,186,680.14          | 356,186,680.14          | 332,950,379.42          | 0.00         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 107,254,330.68          | 5,371,345.04               | 112,625,675.72          | 112,625,675.72          | 108,637,363.73          | 0.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 594,306,481.42          | -38,176,183.45             | 556,130,297.97          | 556,130,297.97          | 508,605,571.61          | 0.00         |
| SEGURIDAD SOCIAL  | 116,302,223.21          | -1,726,056.35              | 114,576,166.86          | 114,576,166.86          | 105,220,607.31          | 0.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 284,174,210.92          | 36,321,046.06              | 320,495,256.98          | 320,495,256.98          | 318,774,287.59          | 0.00         |
| PREVISIONES   | 84,563,865.91           | -84,563,865.91             | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 214,032,586.78          | 2,859,543.66               | 216,892,130.44          | 216,892,130.44          | 216,518,024.63          | 0.00         |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>187,077,232.73</b>   | <b>46,312,143.61</b>       | <b>233,389,376.34</b>   | <b>233,389,376.34</b>   | <b>185,570,548.64</b>   | <b>0.00</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 14,968,329.86           | 283,994.59                 | 15,252,324.45           | 15,252,324.45           | 11,869,035.90           | 0.00         |
| ALIMENTOS Y UTENSILIOS  | 3,734,481.16            | -2,295,197.17              | 1,439,283.99            | 1,439,283.99            | 1,427,444.68            | 0.00         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 834,420.15              | 3,248,614.51               | 4,083,034.66            | 4,083,034.66            | 2,939,003.78            | 0.00         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 35,640,603.48           | 27,651,952.09              | 63,292,555.57           | 63,292,555.57           | 40,716,285.53           | 0.00         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 38,857,059.45           | 5,372,528.38               | 44,229,587.83           | 44,229,587.83           | 34,382,385.34           | 0.00         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 72,470,987.32           | 5,407,755.66               | 77,878,742.98           | 77,878,742.98           | 74,912,385.16           | 0.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,869,626.01            | 6,587,232.73               | 14,456,858.74           | 14,456,858.74           | 8,438,159.11            | 0.00         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 12,701,725.30           | 55,262.82                  | 12,756,988.12           | 12,756,988.12           | 10,885,849.14           | 0.00         |
| <b>SERVICIOS GENERALES</b>  | <b>653,407,327.92</b>   | <b>-40,286,341.19</b>      | <b>613,120,986.73</b>   | <b>613,120,986.73</b>   | <b>560,021,789.36</b>   | <b>0.00</b>  |
| SERVICIOS BÁSICOS   | 306,441,849.68          | -53,859,602.82             | 252,582,246.86          | 252,582,246.86          | 235,878,065.31          | 0.00         |
| SERVICIOS DE ARRENDAMIENTO  | 33,315,895.33           | 7,837,729.31               | 41,153,624.64           | 41,153,624.64           | 32,065,402.01           | 0.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 34,353,303.19           | -11,694,522.41             | 22,658,780.78           | 22,658,780.78           | 20,358,363.24           | 0.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 18,195,000.00           | -5,355,457.66              | 12,839,542.34           | 12,839,542.34           | 12,114,730.66           | 0.00         |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 133,159,349.82          | 43,177,749.08              | 176,337,098.90          | 176,337,098.90          | 158,786,792.88          | 0.00         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,045,000.00           | -254,635.83                | 19,790,364.17           | 19,790,364.17           | 17,917,491.47           | 0.00         |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | 2,307,500.00            | -1,822,839.88              | 484,660.12              | 484,660.12              | 484,660.12              | 0.00         |
| SERVICIOS OFICIALES   | 26,712,429.90           | -25,127,945.98             | 1,584,483.92            | 1,584,483.92            | 1,576,254.27            | 0.00         |
| OTROS SERVICIOS GENERALES   | 78,877,000.00           | 6,813,185.00               | 85,690,185.00           | 85,690,185.00           | 80,840,029.40           | 0.00         |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>162,353,759.88</b>   | <b>77,608,875.51</b>       | <b>239,962,635.39</b>   | <b>239,962,635.39</b>   | <b>234,511,357.17</b>   | <b>0.00</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| SUBSIDIOS Y SUBVENCIONES  | 82,452,849.88           | 53,981,027.21              | 136,433,877.09          | 136,433,877.09          | 136,119,953.88          | 0.00         |
| AYUDAS SOCIALES   | 76,113,880.00           | 23,949,250.65              | 100,063,130.65          | 100,063,130.65          | 94,942,770.21           | 0.00         |
| PENSIONES Y JUBILACIONES  | 3,021,030.00            | -114,144.05                | 2,906,885.95            | 2,906,885.95            | 2,889,891.38            | 0.00         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| DONATIVOS   | 606,000.00              | -246,000.00                | 360,000.00              | 360,000.00              | 360,000.00              | 0.00         |
| TRANSFERENCIAS AL EXTERIOR  | 160,000.00              | 38,741.70                  | 198,741.70              | 198,741.70              | 198,741.70              | 0.00         |



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**

DEL 01/01/2020 AL 31/12/2020

| Concepto  | Egresos                 |                               |                         |                         |                         | Subejercicio         |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|   | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado               | Pagado                  |                      |
|   | 1                       | 2                             | 3 = (1 + 2)             | 4                       | 5                       |                      |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                 | <b>16,600,000.00</b>    | <b>28,667,182.57</b>          | <b>45,267,182.57</b>    | <b>45,267,182.57</b>    | <b>41,083,616.34</b>    | <b>0.00</b>          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | 15,000,000.00           | 2,417,625.15                  | 17,417,625.15           | 17,417,625.15           | 16,357,511.78           | 0.00                 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 0.00                    | 295,038.46                    | 295,038.46              | 295,038.46              | 135,086.06              | 0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| VEHÍCULOS Y EQUIPO TERRESTRE                                  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                    | 17,889,623.48                 | 17,889,623.48           | 17,889,623.48           | 14,926,123.02           | 0.00                 |
| ACTIVOS BIOLÓGICOS  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| BIENES INMUEBLES  | 0.00                    | 8,160,000.00                  | 8,160,000.00            | 8,160,000.00            | 8,160,000.00            | 0.00                 |
| ACTIVOS INTANGIBLES   | 1,600,000.00            | -95,104.52                    | 1,504,895.48            | 1,504,895.48            | 1,504,895.48            | 0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>0.00</b>             | <b>450,340,534.66</b>         | <b>450,340,534.66</b>   | <b>357,759,633.24</b>   | <b>273,755,162.38</b>   | <b>92,580,901.42</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 0.00                    | 1,374,818.89                  | 1,374,818.89            | 0.00                    | 0.00                    | 1,374,818.89         |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                    | 448,965,715.77                | 448,965,715.77          | 357,759,633.24          | 273,755,162.38          | 91,206,082.53        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>371,404,984.08</b>   | <b>-364,157,106.69</b>        | <b>7,247,877.39</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>7,247,877.39</b>  |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| CONCESIÓN DE PRÉSTAMOS  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 371,404,984.08          | -364,157,106.69               | 7,247,877.39            | 0.00                    | 0.00                    | 7,247,877.39         |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>9,324,000.00</b>     | <b>-4,362,973.67</b>          | <b>4,961,026.33</b>     | <b>4,961,026.33</b>     | <b>4,961,026.33</b>     | <b>0.00</b>          |
| PARTICIPACIONES   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| APORTACIONES  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| CONVENIOS   | 9,324,000.00            | -4,362,973.67                 | 4,961,026.33            | 4,961,026.33            | 4,961,026.33            | 0.00                 |
| <b>DEUDA PÚBLICA</b>  | <b>71,118,216.00</b>    | <b>48,365,122.92</b>          | <b>119,483,338.92</b>   | <b>119,483,338.92</b>   | <b>119,467,291.76</b>   | <b>0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 43,797,480.00           | -9.96                         | 43,797,470.04           | 43,797,470.04           | 43,797,470.04           | 0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                                 | 26,965,536.00           | -772,533.27                   | 26,193,002.73           | 26,193,002.73           | 26,193,002.73           | 0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                    | 3,887,535.07                  | 3,887,535.07            | 3,887,535.07            | 3,871,487.91            | 0.00                 |
| COSTO POR COBERTURAS  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| APOYOS FINANCIEROS  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 355,200.00              | 45,250,131.08                 | 45,605,331.08           | 45,605,331.08           | 45,605,331.08           | 0.00                 |
| <b>Total del Gasto</b>  | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>         | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (Finalidad y Función)**  
 DEL 01/01/2020 AL 31/12/2020

| Concepto   | Egresos                 |                               |                         |                         |                         | Subejercicio         |
|--|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|  | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado               | Pagado                  |                      |
| <b>Gobierno</b>  | <b>1,200,470,255.45</b> | <b>-385,409,259.55</b>        | <b>815,060,995.90</b>   | <b>807,813,118.51</b>   | <b>772,238,060.36</b>   | <b>7,247,877.39</b>  |
| Coordinación de la política de gobierno                        | 247,914,328.40          | -37,247,850.60                | 210,666,477.80          | 210,666,477.80          | 198,355,061.38          | 0.00                 |
| Asuntos financieros y hacendarios                              | 461,677,902.80          | -373,292,863.27               | 88,385,039.53           | 81,137,162.14           | 77,702,240.25           | 7,247,877.39         |
| Asuntos de orden público                                       | 1,477,000.00            | 9,752,066.77                  | 11,229,066.77           | 11,229,066.77           | 6,579,308.96            | 0.00                 |
| Otros servicios generales                                      | 489,401,024.25          | 15,379,387.55                 | 504,780,411.80          | 504,780,411.80          | 489,601,449.77          | 0.00                 |
| <b>Desarrollo Social</b>                                       | <b>1,888,045,148.96</b> | <b>500,070,672.27</b>         | <b>2,388,115,821.23</b> | <b>2,295,534,919.81</b> | <b>2,054,648,377.38</b> | <b>92,580,901.42</b> |
| Protección ambiental   | 917,590,523.27          | 56,480,294.61                 | 974,070,817.88          | 962,430,573.58          | 896,364,393.10          | 11,640,244.30        |
| Vivienda y servicios a la comunidad                            | 735,176,756.98          | 407,132,122.46                | 1,142,308,879.44        | 1,070,977,258.12        | 921,672,306.28          | 71,331,621.32        |
| Salud  | 34,631,798.70           | 14,731,994.35                 | 49,363,793.05           | 48,014,280.45           | 39,839,495.13           | 1,349,512.60         |
| Recreación, cultura y otras manifestaciones sociales           | 95,030,500.05           | -10,463,528.05                | 84,566,972.00           | 81,207,864.23           | 75,153,848.89           | 3,359,107.77         |
| Educación  | 18,003,823.95           | 29,724,798.78                 | 47,728,622.73           | 42,828,207.30           | 42,519,599.32           | 4,900,415.43         |
| Protección social  | 86,832,281.06           | 2,002,580.88                  | 88,834,861.94           | 88,834,861.94           | 77,879,277.31           | 0.00                 |
| Otros asuntos sociales   | 779,464.95              | 462,409.24                    | 1,241,874.19            | 1,241,874.19            | 1,219,457.35            | 0.00                 |
| <b>Desarrollo Económico</b>                                    | <b>71,219,495.59</b>    | <b>-2,595,154.12</b>          | <b>68,624,341.47</b>    | <b>68,624,341.47</b>    | <b>64,328,627.85</b>    | <b>0.00</b>          |
| Asuntos económicos, comerciales y laborales en general         | 25,159,415.28           | -3,271,823.36                 | 21,887,591.92           | 21,887,591.92           | 21,013,475.08           | 0.00                 |
| Agropecuaria, silvicultura, pesca y caza                       | 31,996,791.81           | 345,344.81                    | 32,342,136.62           | 32,342,136.62           | 29,582,745.43           | 0.00                 |
| Transporte   | 996,842.16              | 786,274.84                    | 1,783,117.00            | 1,783,117.00            | 1,593,085.57            | 0.00                 |
| Turismo  | 13,066,446.34           | -454,950.41                   | 12,611,495.93           | 12,611,495.93           | 12,139,321.77           | 0.00                 |
| <b>Otras no Clasificadas en Funciones Anteriores</b>           | <b>70,763,016.00</b>    | <b>48,114,991.84</b>          | <b>118,878,007.84</b>   | <b>118,878,007.84</b>   | <b>118,861,960.68</b>   | <b>0.00</b>          |
| Transacciones de la deuda pública/costo financiero de la deuda | 70,763,016.00           | -9,620,476.07                 | 61,142,539.93           | 61,142,539.93           | 61,126,492.77           | 0.00                 |
| Adeudos de ejercicios fiscales anteriores                      | 0.00                    | 57,735,467.91                 | 57,735,467.91           | 57,735,467.91           | 57,735,467.91           | 0.00                 |
| <b>Total del Gasto</b>   | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>         | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |



**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**GASTO POR CATEGORIA PROGRAMATICA**  
**DEL 01/01/2020 AL 31/12/2020**

| Concepto   | Egresos                 |                               |                         |                         |                         | Subejercicio         |
|--|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|  | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado               | Pagado                  |                      |
| <b>PROGRAMAS</b>   | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>         | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |
| <b>Subsidios: Sectores Social y Privado o Entidades Federativas y Municipios</b> | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          |
| Sujeto a Reglas de Operación   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Otros Subsidios  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Desempeños de las Funciones</b>   | <b>2,500,892,704.15</b> | <b>71,818,754.06</b>          | <b>2,572,711,458.21</b> | <b>2,472,882,679.40</b> | <b>2,225,711,837.20</b> | <b>99,828,778.81</b> |
| Funciones de las Fuerzas Armadas   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Provisión de Bienes Públicos   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Prestación de Servicios Públicos   | 1,422,426,673.05        | -63,515,989.85                | 1,358,910,683.20        | 1,358,910,683.20        | 1,266,984,582.64        | 0.00                 |
| Promoción y Fomento  | 292,254,077.25          | 4,761,535.79                  | 297,015,613.04          | 297,015,613.04          | 269,571,464.38          | 0.00                 |
| Regulación y Supervisión   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Proyectos de Inversión   | 48,402,494.63           | 515,068,558.98                | 563,471,053.61          | 470,890,152.19          | 360,981,569.62          | 92,580,901.42        |
| Planeación, Seguimiento y Evaluación de Políticas Públicas                       | 737,809,459.22          | -384,495,350.86               | 353,314,108.36          | 346,066,230.97          | 328,174,220.56          | 7,247,877.39         |
| Específicos  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Administrativos y de Apoyos</b>   | <b>622,842,195.85</b>   | <b>35,381,333.91</b>          | <b>658,223,529.76</b>   | <b>658,223,529.76</b>   | <b>628,911,205.58</b>   | <b>0.00</b>          |
| Apoyo al Proceso Presupuestario y para mejorar la eficiencia Institucional       | 593,759,705.24          | 37,474,182.74                 | 631,233,887.98          | 631,233,887.98          | 603,347,985.19          | 0.00                 |
| Apoyo a la Función Pública y al mejoramiento de la Gestión                       | 29,082,490.61           | -2,092,848.83                 | 26,989,641.78           | 26,989,641.78           | 25,563,220.39           | 0.00                 |
| <b>Compromisos de Gobierno Federal</b>   | <b>36,000,000.00</b>    | <b>4,866,170.63</b>           | <b>40,866,170.63</b>    | <b>40,866,170.63</b>    | <b>36,592,022.81</b>    | <b>0.00</b>          |
| Obligaciones de Cumplimiento de Resolución Jurisdiccional                        | 35,000,000.00           | 5,866,170.63                  | 40,866,170.63           | 40,866,170.63           | 36,592,022.81           | 0.00                 |
| Desastres Naturales  | 1,000,000.00            | -1,000,000.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Obligaciones del Gobierno Federal</b>   | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          |
| Pensiones y Jubilaciones   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Aportaciones a la Seguridad Social   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Aportaciones a Fondos de Estabilización  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Aportaciones a Fondos de Inversión y Reestructura de Pensiones                   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Programa de Gasto Federalizado</b>  | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>          |
| Gasto Federalizado   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| <b>Gasto no Programable</b>  | <b>70,763,016.00</b>    | <b>48,114,991.84</b>          | <b>118,878,007.84</b>   | <b>118,878,007.84</b>   | <b>118,861,960.68</b>   | <b>0.00</b>          |
| Participaciones a Entidades Federativas  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| Costo Financiero, Deuda o Apoyos a deudores y ahorradores de la banca            | 70,763,016.00           | 23,779,409.84                 | 94,542,425.84           | 94,542,425.84           | 94,526,378.68           | 0.00                 |
| Adeudo de Ejercicios Anteriores (ADEFAS)   | 0.00                    | 24,335,582.00                 | 24,335,582.00           | 24,335,582.00           | 24,335,582.00           | 0.00                 |
| <b>Total del Gasto</b>   | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>         | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |

| FUENTE   | EGRESOS                 |                              |                         |                         |                         | SUBEJERCIDO          |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
|  | INICIAL                 | AMPLIACIONES-<br>REDUCCIONES | MODIFICADO              | DEVENGADO               | PAGADO                  |                      |
| 10105 INGRESOS PROPIOS   | 471,807,985.00          | -118,508,722.96              | 353,299,262.04          | 353,298,729.16          | 339,270,307.05          | 532.88               |
| 10180 PROAGUA APARTADO RURAL (APARURAL) MUNICIPAL  | 0.00                    | 72,782.20                    | 72,782.20               | 72,782.20               | 24,786.16               | 0.00                 |
| 10181 PROAGUA APARTADO URBANO (APAUR) MUNICIPAL  | 0.00                    | 279,888.89                   | 279,888.89              | 279,888.89              | 29,888.89               | 0.00                 |
| 10182 PROAGUA APARTADO AGUA LIMPIA (AAL) MUNICIPAL   | 0.00                    | 153,816.00                   | 153,816.00              | 153,816.00              | 153,816.00              | 0.00                 |
| 10183 PROAGUA APARTADO AGUA LIMPIA (AAL) MUNICIPAL EMERGENTE   | 0.00                    | 619,876.92                   | 619,876.92              | 619,876.92              | 619,876.92              | 0.00                 |
| 10184 APARTADO PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES (APTAR) MUNICIPAL                            | 0.00                    | 62,975.70                    | 62,975.70               | 62,975.70               | 14,979.66               | 0.00                 |
| 2030D FINANCIAMIENTO BBVA  | 0.00                    | 140,000,000.00               | 140,000,000.00          | 136,415,985.90          | 84,706,774.12           | 3,584,014.10         |
| 20385 Crédito BBVA Corto Plazo 2020  | 0.00                    | 100,000,000.00               | 100,000,000.00          | 99,999,169.77           | 68,423,875.46           | 830.23               |
| 50904 CAPUFE FEDERAL   | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                 |
| 51603 PROAGUA Apartado Agua Limpia (AAL)   | 0.00                    | 773,692.92                   | 773,692.92              | 773,692.92              | 773,692.92              | 0.00                 |
| 5160C APARTADO PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES (APTAR)                                      | 0.00                    | 3,082,751.68                 | 3,082,751.68            | 1,685,341.40            | 1,367,056.68            | 1,397,410.28         |
| 5160X PROAGUA APARTADO URBANO (APAUR)  | 18,302,578.08           | -12,025,469.92               | 6,277,108.16            | 2,665,469.22            | 29,888.89               | 3,611,638.94         |
| 5160Y PROAGUA APARTADO RURAL (APARURAL)  | 4,612,574.64            | 3,016,616.01                 | 7,629,190.65            | 6,179,698.27            | 4,200,030.97            | 1,449,492.38         |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS                       | 8,431,470.96            | 900,827.51                   | 9,332,298.47            | 8,741,639.37            | 8,217,138.09            | 590,659.10           |
| 5230J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS | 35,457,399.12           | 6,253,588.47                 | 41,710,987.59           | 38,081,651.00           | 37,173,858.86           | 3,629,336.59         |
| 52802 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)                     | 0.00                    | 87,438,394.69                | 87,438,394.69           | 87,438,368.07           | 72,017,373.15           | 26.62                |
| 52803 Participaciones  | 1,648,587,480.00        | -31,508,026.51               | 1,617,079,453.49        | 1,588,468,260.69        | 1,501,835,252.08        | 28,611,192.80        |
| 53304 Ramo 33 Fondo III  | 106,615,558.00          | 28,503,063.14                | 135,118,621.14          | 96,465,419.62           | 75,108,259.77           | 38,653,201.52        |
| 53305 Ramo 33 Fondo IV   | 499,854,690.00          | -18,002,188.65               | 481,852,501.35          | 463,634,878.60          | 441,662,177.55          | 18,217,622.75        |
| 59904 CAPUFE   | 37,655,816.59           | -11,530,972.77               | 26,124,843.82           | 26,124,843.82           | 20,233,370.41           | 0.00                 |
| 60207 Apoyo Financiero Compensable   | 0.00                    | 9,991,006.40                 | 9,991,006.40            | 9,991,006.40            | 9,991,006.40            | 0.00                 |
| 60213 Convenio de coord.H Aytto.-Gov. Del Edo. De Tab. (SAPAET)  | 336,749,401.29          | -24,199,906.24               | 312,549,495.05          | 312,522,730.56          | 290,943,051.85          | 26,764.49            |
| 60215 CONVENIO DE COORD. H. AYITTO. - OFICIALIA MAYOR  | 51,998,810.00           | -3,795,811.52                | 48,202,998.48           | 48,146,942.35           | 44,253,343.59           | 56,056.13            |
| 60230 CONVENIO SEDENER-H. AYUNTAMIENTO   | 0.00                    | 5,482,400.00                 | 5,482,400.00            | 5,482,400.00            | 5,482,400.00            | 0.00                 |
| 60275 CONVENIO FISE BIENESTAR-H. AYUNTAMIENTO  | 10,424,152.32           | -6,879,331.52                | 3,544,820.80            | 3,544,820.80            | 3,544,820.80            | 0.00                 |
| <b>Total</b>   | <b>3,230,497,916.00</b> | <b>160,181,250.44</b>        | <b>3,390,679,166.44</b> | <b>3,290,850,387.63</b> | <b>3,010,077,026.27</b> | <b>99,828,778.81</b> |













**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**DEL 01/01/2020 AL 31/12/2020**

| P.P         | Descripción   | Adecuaciones         |                     |                     |                      |                      |                      |                      | Saldos       |              |                       |
|-------------|---|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------|-----------------------|
|             |   | Autorizado           | Ampliaciones        | Reducciones         | Modificado           | Devengado            | Ejercido             | Pagado               | SubEjercicio | Por Devengar | Devengado por Ejercer |
|             | Topacio, Ra. La Lima, municipio de Centro, Tabasco  |                      |                     |                     |                      |                      |                      |                      |              |              |                       |
| K0238       | Construcción de las terminaciones de red sanitaria y pluvial en cruce de la calle Hermanos Bastar Zozaya con la Av. Constitución y calle Hermanos Bastar Zozaya con Av. José María Pino Suarez, Col. Centro, Cd. Villahermosa, municipio de Centro, Tabasco | 0.00                 | 2,192,552.84        | 65,755.54           | 2,126,797.30         | 2,126,797.30         | 2,126,797.30         | 2,126,797.30         | 0.00         | 0.00         | 0.00                  |
| K0244       | Trabajos de desazolve dren 1, col. Miguel Hidalgo 1ra. Etapa, Cd. Villahermosa, municipio de Centro, Tabasco  | 0.00                 | 3,413,692.63        | 172,388.10          | 3,241,304.53         | 3,241,304.53         | 3,241,304.53         | 3,241,304.53         | 0.00         | 0.00         | 0.00                  |
| K0245       | Desazolve de dren 2 (Canal de alivio) y construcción de protección marginal, col. Miguel Hidalgo 2da. Etapa y 18 de marzo, Cd. Villahermosa, municipio de Centro, Tabasco   | 0.00                 | 2,683,101.02        | 139,091.29          | 2,544,009.73         | 2,544,009.73         | 2,544,009.73         | 2,544,009.73         | 0.00         | 0.00         | 0.00                  |
| K0326       | Mantenimiento de calles, sustitución de rejillas y tapas para pozos de visita en la ciudad de Villahermosa  | 0.00                 | 2,055,702.35        | 788.80              | 2,054,913.55         | 2,054,913.55         | 2,054,913.55         | 2,054,913.55         | 0.00         | 0.00         | 0.00                  |
| K0335       | Construcción de drenaje sanitario, Colegio de Bachilleres Planteil No. 28 (CEI), Calle Paseo de las Flores, Col. El Recreo, municipio de Centro, Tabasco  | 0.00                 | 492,728.63          | 24,523.79           | 468,204.84           | 468,204.84           | 468,204.84           | 465,379.45           | 0.00         | 0.00         | 0.00                  |
| K0366       | Construcción de drenaje pluvial en Centro, Localidad Villahermosa, Colonia El Recreo  | 0.00                 | 1,890,633.62        | 94,420.62           | 1,796,213.00         | 1,796,213.00         | 1,796,213.00         | 1,785,373.78         | 0.00         | 0.00         | 0.00                  |
| K0410       | Rehabilitación de colector pluvial en cruce de Paseo Tabasco, Colonia Tabasco 2000, Cd. Villahermosa, municipio de Centro, Tabasco  | 0.00                 | 3,434,802.23        | 135,527.86          | 3,299,274.37         | 3,299,274.37         | 3,299,274.37         | 2,819,672.39         | 0.00         | 0.00         | 0.00                  |
| K0473       | Reconstrucción del drenaje sanitario de 8 pulgadas de diámetro, calle la Vía, Colonia Atasta de Serra, Cd. Villahermosa, municipio de Centro, Tabasco   | 0.00                 | 832,670.14          | 208,860.64          | 623,809.50           | 623,809.50           | 623,809.50           | 621,120.67           | 0.00         | 0.00         | 0.00                  |
| K0514       | Rehabilitación de planta de tratamiento de aguas residuales en Centro, Localidad Luis Gil Pérez, Asentamiento calle Principal   | 0.00                 | 3,167,880.87        | 85,371.41           | 3,082,509.46         | 1,401,557.40         | 1,401,557.40         | 1,178,225.97         | 1,680,952.06 | 1,680,952.06 | 0.00                  |
| K0515       | Rehabilitación de planta de tratamiento de aguas residuales en Centro, Localidad Luis Gil Pérez, Asentamiento calle Principal   | 0.00                 | 2,111,920.00        | 56,913.70           | 2,055,006.30         | 934,371.62           | 934,371.62           | 785,484.00           | 1,120,634.68 | 1,120,634.68 | 0.00                  |
| K0516       | Rehabilitación de planta de tratamiento de aguas residuales en Centro, Localidad Tamulte de las Sábanas, Asentamiento calle Álvaro Obregón  | 0.00                 | 1,632,119.00        | 184,964.47          | 1,447,154.53         | 1,031,991.12         | 1,031,991.12         | 849,889.51           | 415,163.41   | 415,163.41   | 0.00                  |
| K0517       | Rehabilitación de planta de tratamiento de aguas residuales en Centro, Localidad Tamulte de las Sábanas, Asentamiento calle Álvaro Obregón  | 0.00                 | 1,088,080.00        | 123,310.32          | 964,769.68           | 687,994.08           | 687,994.08           | 566,593.02           | 276,775.60   | 276,775.60   | 0.00                  |
| K0536       | Construcción de drenaje pluvial en Centro, Localidad Villahermosa, Asentamiento calle Jonuta, Prolongación de Avenida México, Fracc. Plaza Villahermosa   | 0.00                 | 602,564.47          | 602,564.47          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00         | 0.00                  |
| K0551       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Colonia Guadalupe Borja calle Ensenada, calle Tijuana, cerrada de la calle Guaymas  | 0.00                 | 2,695,431.15        | 32,269.97           | 2,663,161.18         | 1,560,382.19         | 1,560,382.19         | 1,159,238.29         | 1,102,778.99 | 1,102,778.99 | 0.00                  |
| K0552       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Colonia Guadalupe Borja calle Laguna de las Ilusiones, calle Tampico  | 0.00                 | 2,058,677.60        | 24,704.13           | 2,033,973.47         | 1,264,213.88         | 1,264,213.88         | 880,252.19           | 769,759.59   | 769,759.59   | 0.00                  |
| K0553       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Colonia Guadalupe Borja calle Marcelino García Barragán   | 0.00                 | 820,980.25          | 19,855.17           | 801,125.08           | 374,216.95           | 374,216.95           | 318,386.33           | 426,908.13   | 426,908.13   | 0.00                  |
| K0554       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Colonia Guadalupe Borja calle Laguna del Espejo, Colonia 18 de Marzo calle Profesor J. Claro García   | 0.00                 | 3,741,496.76        | 44,125.83           | 3,697,370.93         | 1,593,688.60         | 1,593,688.60         | 1,315,080.19         | 2,103,682.33 | 2,103,682.33 | 0.00                  |
| K0555       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Colonia 18 de Marzo calle Noé de la Flor Casanova, calle Margarita  | 0.00                 | 2,182,853.51        | 46,080.51           | 2,136,773.00         | 1,039,728.20         | 1,039,728.20         | 900,729.60           | 1,097,044.80 | 1,097,044.80 | 0.00                  |
| K0615       | Construcción de drenaje sanitario del mercado de Ocultzapotlán, Villa Ocultzapotlán, municipio de Centro, Tabasco   | 0.00                 | 609,286.47          | 53,088.40           | 556,198.07           | 556,198.07           | 556,198.07           | 0.00                 | 0.00         | 0.00         | 0.00                  |
| K0619       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento calle Quintín Arauz entre Paseo de la Sierra y calle Anacleto Canabal, Colonia Primero de Mayo  | 0.00                 | 503,051.78          | 13,699.03           | 489,352.75           | 0.00                 | 0.00                 | 0.00                 | 489,352.75   | 489,352.75   | 0.00                  |
| K0620       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Fraccionamiento Plaza Villahermosa, calle Huamanguillo  | 0.00                 | 313,690.73          | 6,186.74            | 307,503.99           | 0.00                 | 0.00                 | 0.00                 | 307,503.99   | 307,503.99   | 0.00                  |
| K0621       | Ampliación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento calle Hermanos Bastar Zozaya con la Avenida Constitución y calle Hermanos Bastar Zozaya con Avenida José María Pino Suarez, Colonia Centro                                  | 0.00                 | 245,551.12          | 4,547.28            | 241,003.84           | 0.00                 | 0.00                 | 0.00                 | 241,003.84   | 241,003.84   | 0.00                  |
| K0622       | Rehabilitación de drenaje sanitario en Centro, Localidad Villahermosa, Asentamiento Fraccionamiento Heriberto Kehoe   | 0.00                 | 414,478.14          | 14,520.52           | 399,957.62           | 0.00                 | 0.00                 | 0.00                 | 399,957.62   | 399,957.62   | 0.00                  |
| <b>P002</b> | <b>Ordenamiento Territorial</b>   | <b>12,451,830.26</b> | <b>4,891,413.45</b> | <b>4,849,571.67</b> | <b>12,493,672.04</b> | <b>12,493,672.04</b> | <b>12,493,672.04</b> | <b>11,459,915.58</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>           |
| 00036       | Gastos de operación de la Dirección de Fomento Económico y Turismo  | 5,379,228.05         | 543,428.24          | 1,720,227.52        | 4,202,428.77         | 4,202,428.77         | 4,202,428.77         | 4,003,217.44         | 0.00         | 0.00         | 0.00                  |
| 00612       | Gastos de Operación de la Dirección de Fomento Económico y Turismo  | 0.00                 | 1,660,026.93        | 322,793.85          | 1,337,233.08         | 1,337,233.08         | 1,337,233.08         | 1,131,450.61         | 0.00         | 0.00         | 0.00                  |
| 00033       | Gastos de operación del Programa Acuicola y Centro Acuicola   | 6,897,602.21         | 1,548,572.57        | 1,637,227.59        | 6,808,947.19         | 6,808,947.19         | 6,808,947.19         | 6,201,740.53         | 0.00         | 0.00         | 0.00                  |
| 00577       | Gastos de operación del Programa Acuicola y Centro Acuicola   | 0.00                 | 1,097,211.56        | 1,097,211.56        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00         | 0.00         | 0.00                  |
| 00182       | Pago del servicio de energía eléctrica de los edificios públicos del Sistema de Agua y Saneamiento  | 175,000.00           | 8,580.99            | 60,073.99           | 123,507.00           | 123,507.00           | 123,507.00           | 123,507.00           | 0.00         | 0.00         | 0.00                  |
| 00594       | Pago del servicio de energía eléctrica de los edificios públicos del Sistema de Agua y  | 0.00                 | 33,593.16           | 12,037.16           | 21,556.00            | 21,556.00            | 21,556.00            | 0.00                 | 0.00         | 0.00         | 0.00                  |







**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**DEL 01/01/2020 AL 31/12/2020**

| P.P         | Descripción   | Adecuaciones          |                      |                       |                       |                       |                       | Saldos                |                     |                     |                       |
|-------------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
|             |   | Autorizado            | Ampliaciones         | Reducciones           | Modificado            | Devengado             | Ejercido              | Pagado                | SubEjercicio        | Por Devengar        | Devengado por Ejercer |
| 00287       | Devolución de recursos Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos en Raciones Marítimas remanente   | 0.00                  | 10.08                | 5.04                  | 5.04                  | 5.04                  | 5.04                  | 5.04                  | 0.00                | 0.00                | 0.00                  |
| 00288       | Devolución de recursos Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                   | 0.00                  | 7,203.70             | 3,601.85              | 3,601.85              | 3,601.85              | 3,601.85              | 3,601.85              | 0.00                | 0.00                | 0.00                  |
| 00289       | Devolución de recursos CAPUFE remanente   | 0.00                  | 217,103.18           | 217,103.18            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
| 00290       | Devolución de recursos Ramo 33 Fondo III  | 0.00                  | 1,176,536.66         | 588,268.33            | 588,268.33            | 588,268.33            | 588,268.33            | 588,268.33            | 0.00                | 0.00                | 0.00                  |
| 00291       | Devolución de recursos Convenio FISE Bienestar-H. Ayuntamiento remanente  | 0.00                  | 90.34                | 45.17                 | 45.17                 | 45.17                 | 45.17                 | 45.17                 | 0.00                | 0.00                | 0.00                  |
| 00604       | Gastos de operación de la Dirección de Finanzas   | 0.00                  | 11,997,511.89        | 3,892,123.05          | 8,105,388.84          | 8,105,388.84          | 8,105,388.84          | 6,531,967.56          | 0.00                | 0.00                | 0.00                  |
| <b>P010</b> | <b>Administración Programática y Presupuestal</b>   | <b>10,246,295.67</b>  | <b>3,546,580.75</b>  | <b>2,095,384.26</b>   | <b>11,697,492.16</b>  | <b>11,697,492.16</b>  | <b>11,697,492.16</b>  | <b>10,962,975.49</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| 00019       | Gastos de operación de la Subdirección de Ejecución Fiscal y Fiscalización  | 10,246,295.67         | 366,132.76           | 316,780.79            | 10,295,647.64         | 10,295,647.64         | 10,295,647.64         | 9,695,025.86          | 0.00                | 0.00                | 0.00                  |
| K0557       | Construcción de infraestructura en mercado nuevo de la Villa Ocultzapotlán, calle   | 0.00                  | 3,180,447.99         | 1,778,603.47          | 1,401,844.52          | 1,401,844.52          | 1,401,844.52          | 1,267,949.63          | 0.00                | 0.00                | 0.00                  |
| <b>P018</b> | <b>Evaluación del Desempeño</b>   | <b>193,226,398.22</b> | <b>57,558,721.54</b> | <b>107,793,923.67</b> | <b>142,991,196.09</b> | <b>142,991,196.09</b> | <b>142,991,196.09</b> | <b>137,671,200.99</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| 00120       | Gastos de operación de la Subcoordinación de Energía y Alumbrado Público  | 50,306,398.22         | 5,975,173.83         | 23,450,951.24         | 32,830,620.81         | 32,830,620.81         | 32,830,620.81         | 32,691,237.13         | 0.00                | 0.00                | 0.00                  |
| 00127       | Gastos de operación de la Subcoordinación de Energía y Alumbrado Público  | 4,000,000.00          | 3,184,199.00         | 5,588,394.16          | 1,595,804.84          | 1,595,804.84          | 1,595,804.84          | 1,595,804.84          | 0.00                | 0.00                | 0.00                  |
| 00169       | Alumbrado Público Septembrino   | 1,100,000.00          | 1,000,000.00         | 2,100,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
| 00170       | Alumbrado Público Decembrino  | 2,820,000.00          | 2,000,000.00         | 4,820,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
| 00183       | Paqo del consumo de energía eléctrica para el alumbrado público   | 135,000,000.00        | 6,328,286.56         | 53,248,326.56         | 88,079,960.00         | 88,079,960.00         | 88,079,960.00         | 88,079,960.00         | 0.00                | 0.00                | 0.00                  |
| 00461       | Paqo del consumo de energía eléctrica para al Alumbrado Público   | 0.00                  | 15,531,714.28        | 15,531,714.28         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                  |
| 00474       | Gastos de operación del Instituto Municipal de Integración de Tecnologías, Energía y Agua   | 0.00                  | 200,000.00           | 1,091.64              | 198,908.36            | 198,908.36            | 198,908.36            | 198,908.36            | 0.00                | 0.00                | 0.00                  |
| 00560       | Gastos de operación de la Subcoordinación de Energía y Alumbrado Público  | 0.00                  | 5,062,014.86         | 280,130.87            | 4,781,883.99          | 4,781,883.99          | 4,781,883.99          | 4,168,514.83          | 0.00                | 0.00                | 0.00                  |
| 00592       | Paqo del consumo de energía eléctrica para el alumbrado público   | 0.00                  | 11,987,205.84        | 382,939.84            | 11,604,266.00         | 11,604,266.00         | 11,604,266.00         | 8,144,036.00          | 0.00                | 0.00                | 0.00                  |
| 00601       | Gastos de operación de la Subcoordinación de Energía y Alumbrado Público  | 0.00                  | 6,290,127.17         | 2,390,375.08          | 3,899,752.09          | 3,899,752.09          | 3,899,752.09          | 2,792,739.83          | 0.00                | 0.00                | 0.00                  |
| <b>P020</b> | <b>Mejora Regulatoria y Simplificación Administrativa</b>   | <b>0.00</b>           | <b>1,356,012.21</b>  | <b>6,499.61</b>       | <b>1,349,512.60</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,349,512.60</b> | <b>1,349,512.60</b> | <b>0.00</b>           |
| K0638       | Reconstrucción de casa de salud, Ra. Río Tinto 2da. Sección   | 0.00                  | 1,356,012.21         | 6,499.61              | 1,349,512.60          | 0.00                  | 0.00                  | 0.00                  | 1,349,512.60        | 1,349,512.60        | 0.00                  |
| <b>P025</b> | <b>Impulso a la Movilidad Urbana</b>  | <b>0.00</b>           | <b>1,228,676.97</b>  | <b>517,002.84</b>     | <b>711,674.13</b>     | <b>711,674.13</b>     | <b>711,674.13</b>     | <b>212,797.51</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           |
| K0303       | Adquisición de un sistema de hidro-lavadora y equipos motobombas que será utilizado en los diferentes parques, fuentes y monumentos | 0.00                  | 72,407.60            | 2,332.00              | 70,075.60             | 70,075.60             | 70,075.60             | 70,075.60             | 0.00                | 0.00                | 0.00                  |
| K0507       | Equipamiento para la Coordinación de Promoción y Desarrollo Turístico Municipal   | 0.00                  | 758,853.37           | 302,506.84            | 456,346.53            | 456,346.53            | 456,346.53            | 142,721.91            | 0.00                | 0.00                | 0.00                  |
| K0531       | Adquisición de arrancadores del Parque la Pólvora (Fuente cascada oxigenadora)  | 0.00                  | 397,416.00           | 212,164.00            | 185,252.00            | 185,252.00            | 185,252.00            | 0.00                  | 0.00                | 0.00                | 0.00                  |