



MUNICIPIO DE CENTRO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ECONÓMICA POR TIPO DE GASTO
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2017

| TIPO DE GASTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| GASTO CORRIENTE * | 2,370,862,218.82 | 45,238,469.47 | 2,416,100,688.29 | 1,104,162,797.19 | 1,076,954,097.51 | 1,311,937,891.10 |
| GASTO DE CAPITAL | 35,628,397.67 | 319,599,510.32 | 355,227,907.99 | 169,054,290.64 | 123,228,194.73 | 186,173,617.35 |
| AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | 115,397,470.04 | 11,388,474.13 | 126,785,944.17 | 61,844,765.66 | 56,390,151.62 | 64,941,178.51 |
| PENSIONES Y JUBILACIONES | 3,453,455.04 | -271,264.80 | 3,182,190.24 | 1,310,173.20 | 1,310,173.20 | 1,872,017.04 |
| PARTICIPACIONES Y APORTACIONES | 8,303,310.43 | 2,171,000.00 | 10,474,310.43 | 5,043,500.00 | 4,728,500.00 | 5,430,810.43 |
| TOTAL GENERAL | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |

* NOTA: POR LINEAMIENTOS DE LA CONAC, INCLUYE \$34'493,796.58 DE CUENTAS DE GASTO CORRIENTE DE PROYECTOS DE INVERSIÓN PÚBLICA POR ADMINISTRACIÓN

| CAP. | CONCEPTO DEL GASTO | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------|---|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES * | 1,397,607,627.67 | 43,481,758.84 | 1,441,089,386.51 | 603,421,523.96 | 598,380,891.66 | 837,667,862.55 |
| | 1100 Remuneraciones al personal de carácter permanente | 302,811,402.44 | -3,768,818.03 | 299,042,584.41 | 145,626,243.45 | 145,626,243.45 | 153,416,340.96 |
| | 1200 Remuneraciones al personal de carácter transitorio | 158,594,694.35 | 12,806,763.36 | 171,401,457.71 | 70,768,504.73 | 70,740,182.95 | 100,632,952.98 |
| | 1300 Remuneraciones adicionales y especiales | 406,975,957.41 | 35,083,417.00 | 442,059,374.41 | 122,147,895.72 | 121,622,395.75 | 319,911,478.69 |
| | 1400 Seguridad social | 94,719,738.25 | 2,664,795.85 | 97,384,534.10 | 45,630,152.86 | 41,151,635.48 | 51,754,381.24 |
| | 1500 Otras prestaciones sociales y económicas | 403,981,770.88 | -1,596,135.85 | 402,385,635.03 | 202,536,321.35 | 202,536,321.35 | 199,849,313.68 |
| | 1600 Previsiones | 4,861,273.94 | -731,495.99 | 4,129,777.95 | 0.00 | 0.00 | 4,129,777.95 |
| | 1700 Pago de estímulos a servidores públicos | 25,662,790.40 | -976,767.50 | 24,686,022.90 | 16,712,405.85 | 16,704,112.68 | 7,973,617.05 |
| 2000 | MATERIALES Y SUMINISTROS | 190,938,467.00 | 13,659,506.92 | 204,597,973.92 | 102,772,275.30 | 93,983,581.85 | 101,825,698.62 |
| | 2100 Materiales de administración, emisión de documentos y a | 16,811,500.00 | 87,038.81 | 16,898,538.81 | 8,259,433.01 | 7,192,473.76 | 8,639,105.80 |
| | 2200 Alimentos y utensilios | 3,632,800.00 | 1,238,450.96 | 4,871,250.96 | 2,235,183.39 | 1,832,668.30 | 2,636,067.57 |
| | 2300 Materias primas y materiales de producción y comercializ | 0.00 | 378.00 | 378.00 | 198.00 | 198.00 | 180.00 |
| | 2400 Materiales y artículos de construcción y de reparación | 43,042,440.00 | 14,613,478.28 | 57,655,918.28 | 30,839,249.24 | 24,768,822.90 | 26,816,669.04 |
| | 2500 Productos químicos, farmacéuticos y de laboratorio | 25,895,000.00 | 1,019,466.53 | 26,914,466.53 | 13,199,786.70 | 13,052,489.32 | 13,714,679.83 |
| | 2600 Combustibles, lubricantes y aditivos | 80,246,200.00 | -3,451,296.03 | 76,794,903.97 | 38,470,161.25 | 38,174,666.02 | 38,324,742.72 |
| | 2700 Vestuario, blancos, prendas de protección y artículos depi | 4,787,087.00 | 217,640.54 | 5,004,727.54 | 256,065.87 | 216,785.85 | 4,748,661.67 |
| | 2900 Herramientas, refacciones y accesorios menores | 16,523,440.00 | -65,650.17 | 16,457,789.83 | 9,512,197.84 | 8,745,477.70 | 6,945,591.99 |
| 3000 | SERVICIOS GENERALES | 518,970,527.27 | 125,459,264.10 | 644,429,791.37 | 341,122,622.54 | 329,356,770.47 | 303,307,168.83 |
| | 3100 Servicios básicos | 202,141,258.00 | 35,454,795.14 | 237,596,053.14 | 128,595,246.56 | 128,500,426.72 | 109,000,806.58 |
| | 3200 Servicios de arrendamiento | 26,020,754.53 | 54,953,160.16 | 80,973,914.69 | 20,988,245.28 | 20,677,594.86 | 59,985,669.41 |
| | 3300 Servicios profesionales, científicos y técnicos y otros serv | 4,992,400.00 | 24,885,496.08 | 29,877,896.08 | 12,660,162.57 | 12,146,614.94 | 17,217,733.51 |
| | 3400 Servicios financieros, bancarios y comerciales | 10,500,000.00 | 3,722,792.00 | 14,222,792.00 | 4,478,519.76 | 4,299,128.53 | 9,744,272.24 |
| | 3500 Servicios de instalación, reparación, mantenimiento y con: | 139,247,800.00 | -888,794.32 | 138,359,005.68 | 88,281,518.50 | 80,079,885.98 | 50,077,487.18 |
| | 3600 Servicios de comunicación social y publicidad | 26,621,929.00 | 4,920,033.32 | 31,541,962.32 | 13,302,316.56 | 13,119,743.76 | 18,239,645.76 |
| | 3700 Servicios de traslado y viáticos | 1,170,600.00 | -131,443.00 | 1,039,157.00 | 458,432.77 | 439,944.58 | 580,724.23 |
| | 3800 Servicios oficiales | 11,934,688.36 | 3,833,712.65 | 15,768,401.01 | 7,460,306.36 | 5,210,822.43 | 8,308,094.65 |
| | 3900 Otros servicios generales | 96,341,097.38 | -1,290,487.93 | 95,050,609.45 | 64,897,874.18 | 64,882,608.67 | 30,152,735.27 |
| 4000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS | 67,701,893.35 | 20,212,168.65 | 87,914,062.00 | 58,156,548.59 | 56,543,026.73 | 29,757,513.41 |
| | 4300 Subsidios y subvenciones | 0.00 | 16,413,866.44 | 16,413,866.44 | 9,367,761.78 | 7,972,329.42 | 7,046,104.66 |
| | 4400 Ayudas sociales | 64,163,438.31 | 4,069,567.01 | 68,233,005.32 | 47,465,478.61 | 47,247,389.11 | 20,767,526.71 |
| | 4500 Pensiones y jubilaciones | 3,453,455.04 | -271,264.80 | 3,182,190.24 | 1,310,173.20 | 1,310,173.20 | 1,872,017.04 |
| | 4900 Tranferencias al exterior | 85,000.00 | 0.00 | 85,000.00 | 13,135.00 | 13,135.00 | 71,865.00 |
| 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | 1,584,249.94 | 14,026,231.50 | 15,610,481.44 | 8,461,999.53 | 5,227,524.31 | 7,148,481.91 |

| CAP. | CONCEPTO DEL GASTO | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 5100 Mobiliario y equipo de administración | 0.00 | 1,169,579.77 | 1,169,579.77 | 251,321.47 | 202,837.29 | 918,258.30 |
| | 5200 Mobiliario y equipo educacional y recreativo | 0.00 | 71,299.84 | 71,299.84 | 71,299.84 | 21,999.84 | 0.00 |
| | 5300 Equipo e instrumental médico y de laboratorio | 0.00 | 5,795,128.00 | 5,795,128.00 | 5,795,128.00 | 2,897,564.00 | 0.00 |
| | 5400 Vehículos y equipo terrestre | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 5600 Maquinaria, otros equipos y herramientas | 1,584,249.94 | 4,094,383.49 | 5,678,633.43 | 652,089.82 | 412,962.78 | 5,026,543.61 |
| | 5700 Activos biológicos | 0.00 | 1,692,160.40 | 1,692,160.40 | 1,692,160.40 | 1,692,160.40 | 0.00 |
| | 5900 Activos intangibles | 0.00 | 403,680.00 | 403,680.00 | 0.00 | 0.00 | 403,680.00 |
| 6000 | INVERSIÓN PÚBLICA | 34,044,147.73 | 305,573,278.82 | 339,617,426.55 | 160,592,291.11 | 118,000,670.42 | 179,025,135.44 |
| | 6100 Obra pública en bienes de dominio público | 31,549,735.00 | 276,833,378.39 | 308,383,113.39 | 145,835,892.07 | 106,775,982.38 | 162,547,221.32 |
| | 6200 Obra pública en bienes propios | 2,494,412.73 | 28,739,900.43 | 31,234,313.16 | 14,756,399.04 | 11,224,688.04 | 16,477,914.12 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 199,097,158.57 | -157,845,493.84 | 41,251,664.73 | 0.00 | 0.00 | 41,251,664.73 |
| | 7500 Inversiones en Fideicomisos, Mandatos y otros Análogos | 1,000,000.00 | -743,731.26 | 256,268.74 | 0.00 | 0.00 | 256,268.74 |
| | 7900 Provisiones para contingencias y otras erogaciones espec | 198,097,158.57 | -157,101,762.58 | 40,995,395.99 | 0.00 | 0.00 | 40,995,395.99 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 8,303,310.43 | 2,171,000.00 | 10,474,310.43 | 5,043,500.00 | 4,728,500.00 | 5,430,810.43 |
| | 8500 Convenios | 8,303,310.43 | 2,171,000.00 | 10,474,310.43 | 5,043,500.00 | 4,728,500.00 | 5,430,810.43 |
| 9000 | DEUDA PÚBLICA | 115,397,470.04 | 11,388,474.13 | 126,785,944.17 | 61,844,765.66 | 56,390,151.62 | 64,941,178.51 |
| | 9100 Amortización de la deuda pública | 43,797,470.04 | 0.00 | 43,797,470.04 | 18,248,945.85 | 15,093,865.47 | 25,548,524.19 |
| | 9200 Intereses de la Deuda Pública | 21,600,000.00 | 0.00 | 21,600,000.00 | 10,782,127.68 | 8,502,994.02 | 10,817,872.32 |
| | 9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 50,000,000.00 | 11,388,474.13 | 61,388,474.13 | 32,813,692.13 | 32,793,292.13 | 28,574,782.00 |
| | TOTAL GENERAL | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |

* NOTA: POR LINEAMIENTOS DE LA CONAC, INCLUYE \$34'493,796.58 DE CUENTAS DE GASTO CORRIENTE DE PROYECTOS DE INVERSIÓN PÚBLICA POR ADMINISTRACIÓN



MUNICIPIO DE CENTRO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2017

| FINAL | FUNCIÓN | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|----------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | Gobierno | 846,053,515.21 | -87,320,461.97 | 758,733,053.24 | 350,675,229.36 | 335,699,949.58 | 408,057,823.88 |
| | 3 Coordinación de la política de gobierno | 202,231,487.24 | 24,705,730.37 | 226,937,217.61 | 107,718,784.70 | 106,135,621.92 | 119,218,432.91 |
| | 5 Asuntos financieros y hacendarios | 376,261,103.23 | -140,255,836.68 | 236,005,266.55 | 99,625,786.35 | 93,554,961.84 | 136,379,480.20 |
| | 7 Asuntos de orden público | 1,080,000.00 | 802,040.00 | 1,882,040.00 | 569,189.21 | 569,189.21 | 1,312,850.79 |
| | 8 Otros servicios generales | 266,480,924.74 | 27,427,604.34 | 293,908,529.08 | 142,761,469.10 | 135,440,176.61 | 151,147,059.98 |
| 2 | Desarrollo social | 1,587,029,744.61 | 435,645,719.32 | 2,022,675,463.93 | 931,683,355.46 | 871,195,520.32 | 1,090,992,108.47 |
| | 1 Protección ambiental | 785,902,466.69 | 168,220,326.17 | 954,122,792.86 | 429,362,420.13 | 409,250,778.87 | 524,760,372.73 |
| | 2 Vivienda y servicios a la comunidad | 623,786,213.49 | 175,873,713.18 | 799,659,926.67 | 371,722,277.78 | 352,022,193.65 | 427,937,648.89 |
| | 3 Salud | 16,154,491.59 | 36,902,839.39 | 53,057,330.98 | 30,381,284.63 | 21,157,004.07 | 22,676,046.35 |
| | 4 Recreación, cultura y otras manifestaciones soci | 76,373,010.44 | 36,628,493.60 | 113,001,504.04 | 57,995,330.93 | 48,937,319.19 | 55,006,173.11 |
| | 5 Educación | 14,211,374.84 | 11,839,855.92 | 26,051,230.76 | 10,289,799.43 | 8,179,097.85 | 15,761,431.33 |
| | 6 Protección social | 70,602,187.56 | 5,380,491.06 | 75,982,678.62 | 31,932,242.56 | 31,649,126.69 | 44,050,436.06 |
| | 7 Otros asuntos sociales | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 3 | Desarrollo económico | 50,561,592.18 | 29,800,931.77 | 80,362,523.95 | 34,056,941.87 | 30,715,647.16 | 46,305,582.08 |
| | 1 Asuntos económicos, comerciales y laborales en | 21,896,834.23 | 9,045,684.10 | 30,942,518.33 | 12,279,385.26 | 11,836,953.56 | 18,663,133.07 |
| | 2 Agropecuaria, silvicultura, pesca y caza | 27,624,962.00 | 7,509,717.34 | 35,134,679.34 | 13,804,226.70 | 13,198,220.82 | 21,330,452.64 |
| | 7 Turismo | 1,039,795.95 | -34,241.23 | 1,005,554.72 | 356,967.87 | 349,019.36 | 648,586.85 |
| | 9 Otras industrias y otros asuntos económicos | 0.00 | 13,279,771.56 | 13,279,771.56 | 7,616,362.04 | 5,331,453.42 | 5,663,409.52 |
| 4 | Otras funciones no clasificadas en anteriores | 50,000,000.00 | 0.00 | 50,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| | 4 Adeudos de ejercicios fiscales anteriores | 50,000,000.00 | 0.00 | 50,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 |
| | TOTAL GENERAL | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |



MUNICIPIO DE CENTRO
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 01 DE ENERO AL 30 DE JUNIO DEL 2017

| UNIDAD | | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 01 | Presidencia | 52,746,423.24 | 9,573,466.27 | 62,319,889.51 | 24,937,753.52 | 24,579,786.84 | 37,382,135.99 |
| 02 | Secretaría del Ayuntamiento | 106,659,180.53 | 7,765,387.27 | 114,424,567.80 | 49,533,012.22 | 49,393,721.20 | 64,891,555.58 |
| 03 | Dirección de Finanzas | 264,201,986.99 | 32,879,117.92 | 297,081,104.91 | 159,829,845.63 | 153,705,782.12 | 137,251,259.28 |
| 04 | Dirección de Programación | 210,612,397.73 | -152,472,678.20 | 58,139,719.53 | 6,345,344.94 | 6,337,050.94 | 51,794,374.59 |
| 05 | Contraloría Municipal | 15,380,122.86 | 1,458,866.41 | 16,838,989.27 | 6,961,142.71 | 6,946,366.25 | 9,877,846.56 |
| 06 | Dirección de Desarrollo | 33,797,277.04 | 8,488,237.92 | 42,285,514.96 | 18,483,899.21 | 17,624,912.70 | 23,801,615.75 |
| 07 | Dirección de Fomento Económico y Turismo | 18,098,157.18 | 2,767,781.07 | 20,865,938.25 | 9,412,832.90 | 8,835,533.32 | 11,453,105.35 |
| 08 | Dir. de Obras, Ord. Territ. y Serv. Mpales. | 143,771,780.31 | 206,345,089.21 | 350,116,869.52 | 168,797,170.23 | 135,104,178.97 | 181,319,699.29 |
| 09 | Dirección de Educación, Cultura y Recreación | 69,757,575.70 | -394,519.41 | 69,363,056.29 | 27,734,703.00 | 27,420,298.85 | 41,628,353.29 |
| 10 | Dirección de Administración | 171,404,491.32 | 5,988,942.37 | 177,393,433.69 | 82,200,650.41 | 75,046,519.45 | 95,192,783.28 |
| 13 | Dirección de Asuntos Jurídicos | 47,418,929.81 | 2,799,179.92 | 50,218,109.73 | 32,338,661.16 | 32,195,985.65 | 17,879,448.57 |
| 14 | Dirección de Atención Ciudadana | 8,252,108.33 | 4,085,303.22 | 12,337,411.55 | 5,774,981.55 | 5,758,474.75 | 6,562,430.00 |
| 15 | Dirección de Atención a las Mujeres | 8,205,919.54 | 1,859,551.18 | 10,065,470.72 | 4,132,047.76 | 4,123,965.38 | 5,933,422.96 |
| 16 | Dirección Protec. Ambiental y Des. Sustentable | 5,650,573.05 | 575,519.24 | 6,226,092.29 | 2,665,509.24 | 2,662,646.17 | 3,560,583.05 |
| 18 | DIF Municipal | 61,457,861.23 | 1,220,737.83 | 62,678,599.06 | 25,917,885.96 | 25,726,075.13 | 36,760,713.10 |
| 19 | Coordinación de Sistema de Agua y Saneamiento | 500,704,520.04 | 209,043,901.12 | 709,748,421.16 | 316,496,653.60 | 299,835,881.84 | 393,251,767.56 |
| 20 | Coordinación de Transp. y Acceso a la Inf. Pública | 4,035,082.90 | 45,023.90 | 4,080,106.80 | 1,551,449.30 | 1,543,932.77 | 2,528,657.50 |
| 21 | Instituto de Planeación y Des. Urbano del Mpio. | 5,781,919.39 | 707,799.28 | 6,489,718.67 | 2,732,306.16 | 2,724,880.54 | 3,757,412.51 |
| 22 | Coordinación de Desarrollo Político | 3,853,046.94 | 2,456,812.44 | 6,309,859.38 | 2,411,019.44 | 2,070,060.15 | 3,898,839.94 |
| 23 | Coordinación de Fiscalización y Normatividad | 13,607,907.59 | -119,867.18 | 13,488,040.41 | 5,370,323.81 | 5,361,391.81 | 8,117,716.60 |
| 24 | Coordinación de Salud | 16,154,491.59 | 8,082,452.64 | 24,236,944.23 | 13,279,351.52 | 10,235,510.44 | 10,957,592.71 |
| 25 | Instituto Municipal del Deporte | 17,598,646.55 | 4,168,655.30 | 21,767,301.85 | 9,894,622.99 | 9,869,869.26 | 11,872,678.86 |
| 26 | Coordinación General de Servicios Municipales | 753,639,887.39 | 20,257,104.03 | 773,896,991.42 | 364,260,458.88 | 355,237,614.64 | 409,636,532.54 |
| 29 | Dirección de Asuntos Indígenas | 854,564.75 | 544,325.37 | 1,398,890.12 | 353,900.55 | 270,677.89 | 1,044,989.57 |
| TOTAL | | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |

MUNICIPIO DE CENTRO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR CATEGORIA PROGRAMATICA
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2017

| MOD. | PROGRAMA PRESUPUESTAL | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Actividades de apoyo | | 339,297,057.83 | 23,638,818.92 | 362,935,876.75 | 163,366,745.22 | 155,169,802.86 | 199,569,131.53 |
| | M001 Actividades de Apoyo Administrativo | 339,297,057.83 | 23,638,818.92 | 362,935,876.75 | 163,366,745.22 | 155,169,802.86 | 199,569,131.53 |
| Adeudos de ejercicios fiscales anteriores (Adefas) | | 50,000,000.00 | 10,724,342.00 | 60,724,342.00 | 32,149,560.00 | 32,149,560.00 | 28,574,782.00 |
| | H001 Adeudos de Ejercicios Fiscales Anteriores | 50,000,000.00 | 10,724,342.00 | 60,724,342.00 | 32,149,560.00 | 32,149,560.00 | 28,574,782.00 |
| Desastres naturales | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | N001 Desastres Naturales | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Deuda | | 65,397,470.04 | 0.00 | 65,397,470.04 | 29,031,073.53 | 23,596,859.49 | 36,366,396.51 |
| | D001 Costo Financiero de la Deuda | 65,397,470.04 | 0.00 | 65,397,470.04 | 29,031,073.53 | 23,596,859.49 | 36,366,396.51 |
| Obligaciones jurídicas ineludibles | | 36,000,000.00 | 0.00 | 36,000,000.00 | 26,290,971.42 | 26,290,971.42 | 9,709,028.58 |
| | L001 Obligaciones Jurídicas Ineludibles | 24,000,000.00 | 0.00 | 24,000,000.00 | 18,835,151.22 | 18,835,151.22 | 5,164,848.78 |
| | L002 Responsabilidades, Resoluciones Judiciales | 12,000,000.00 | 0.00 | 12,000,000.00 | 7,455,820.20 | 7,455,820.20 | 4,544,179.80 |
| Órgano interno de control | | 19,415,205.76 | 1,503,890.31 | 20,919,096.07 | 8,512,592.01 | 8,490,299.02 | 12,406,504.06 |
| | O001 Evaluación y Control | 15,380,122.86 | 1,458,866.41 | 16,838,989.27 | 6,961,142.71 | 6,946,366.25 | 9,877,846.56 |
| | O002 Transparencia y rendición de cuentas | 4,035,082.90 | 45,023.90 | 4,080,106.80 | 1,551,449.30 | 1,543,932.77 | 2,528,657.50 |
| Planeación y políticas públicas | | 559,578,018.30 | -102,980,953.10 | 456,597,065.20 | 200,057,633.57 | 198,534,137.62 | 256,539,431.63 |
| | P002 Planeación del Desarrollo Urbano y Ordenan | 40,331,818.77 | 6,901,424.85 | 47,233,243.62 | 18,024,684.20 | 17,966,020.79 | 29,208,559.42 |
| | P005 Política y Gobierno | 159,829,284.85 | 19,481,455.40 | 179,310,740.25 | 75,214,992.34 | 74,415,703.26 | 104,095,747.91 |
| | P008 Administración Fiscal | 22,893,308.60 | -34,899.86 | 22,858,408.74 | 21,033,820.84 | 21,033,820.84 | 1,824,587.90 |
| | P009 Administración Financiera | 125,911,208.35 | 23,143,744.71 | 149,054,953.06 | 79,438,791.25 | 78,781,541.79 | 69,616,161.81 |
| | P010 Administración Programática y Presupuestal | 209,612,397.73 | -152,472,678.20 | 57,139,719.53 | 5,359,344.94 | 5,351,050.94 | 51,780,374.59 |
| | P018 Evaluación del Desempeño | 1,000,000.00 | 0.00 | 1,000,000.00 | 986,000.00 | 986,000.00 | 14,000.00 |
| Promoción y fomento | | 208,667,154.31 | 20,939,238.39 | 229,606,392.70 | 96,927,098.18 | 94,529,239.91 | 132,679,294.52 |
| | F001 Desarrollo Agrícola | 7,048,991.67 | 3,453,414.75 | 10,502,406.42 | 5,076,522.76 | 4,627,436.20 | 5,425,883.66 |
| | F002 Desarrollo Pecuario | 4,969,352.70 | 226,360.91 | 5,195,713.61 | 2,189,967.07 | 2,106,177.07 | 3,005,746.54 |
| | F003 Desarrollo Pesquero | 0.00 | 948,530.00 | 948,530.00 | 212,922.55 | 145,000.00 | 735,607.45 |
| | F005 Desarrollo Acuícola | 6,297,272.39 | 224,168.57 | 6,521,440.96 | 2,509,717.53 | 2,509,717.53 | 4,011,723.43 |
| | F007 Apoyo para el Comercio | 5,814,786.04 | 43,599.08 | 5,858,385.12 | 2,358,812.71 | 2,356,774.82 | 3,499,572.41 |
| | F013 Apoyo al Empleo | 4,262,354.42 | 28,994.39 | 4,291,348.81 | 1,778,580.37 | 1,778,580.37 | 2,512,768.44 |
| | F014 Desarrollo Turístico | 12,140,448.06 | 2,712,116.20 | 14,852,564.26 | 6,984,561.90 | 6,409,300.21 | 7,868,002.36 |
| | F015 Apoyo a la Vivienda | 0.00 | 4,815,354.44 | 4,815,354.44 | 4,113,661.64 | 3,301,695.95 | 701,692.80 |
| | F021 Apoyo al Fomento de la Cultura Ambiental | 5,650,573.05 | 575,519.24 | 6,226,092.29 | 2,665,509.24 | 2,662,646.17 | 3,560,583.05 |
| | F27 Asistencia Social y Atención a Grupos Vulnera | 73,796,457.76 | 4,447,097.84 | 78,243,555.60 | 32,859,651.46 | 32,643,251.45 | 45,383,904.14 |
| | F28 Fomento a la Salud | 16,154,491.59 | 2,187,424.64 | 18,341,916.23 | 7,484,223.52 | 7,337,946.44 | 10,857,692.71 |
| | F29 Fomento a la Educación | 14,211,374.84 | -1,181,884.74 | 13,029,490.10 | 5,483,357.31 | 5,483,357.31 | 7,546,132.79 |
| | F30 Fomento a la Cultura y las Artes | 40,722,405.24 | 145,887.77 | 40,868,293.01 | 15,170,987.13 | 15,153,487.13 | 25,697,305.88 |
| | F31 Fomento al Deporte y Recreación | 17,598,646.55 | 2,312,655.30 | 19,911,301.85 | 8,038,622.99 | 8,013,869.26 | 11,872,678.86 |

MUNICIPIO DE CENTRO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR CATEGORIA PROGRAMATICA
DEL 01 DE ENERO AL 30 DE JUNIO DEL 2017

| MOD. | PROGRAMA PRESUPUESTAL | INICIAL | AMPLIACIONES- REDUCCIONES | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Proyectos de inversión | | 60,628,397.67 | 327,401,146.50 | 388,029,544.17 | 181,406,844.25 | 133,686,452.38 | 206,622,699.92 |
| | K002 Infraestructura para Agua Potable | 0.00 | 18,117,435.54 | 18,117,435.54 | 3,208,885.58 | 2,067,774.50 | 14,908,549.96 |
| | K003 Drenaje y Alcantarillado | 4,078,662.67 | 102,619,226.30 | 106,697,888.97 | 41,993,771.18 | 31,149,685.18 | 64,704,117.79 |
| | K005 Urbanización | 56,549,735.00 | 97,745,244.40 | 154,294,979.40 | 73,510,993.66 | 60,502,388.65 | 80,783,985.74 |
| | K006 Infraestructura para la Salud | 0.00 | 28,820,386.75 | 28,820,386.75 | 17,101,933.11 | 10,921,493.63 | 11,718,453.64 |
| | K008 Carreteras | 0.00 | 5,505,109.45 | 5,505,109.45 | 1,530,185.73 | 1,530,185.73 | 3,974,923.72 |
| | K010 Vialidad | 0.00 | 550,450.00 | 550,450.00 | 0.00 | 0.00 | 550,450.00 |
| | K012 Edificios Públicos | 0.00 | 20,218,846.03 | 20,218,846.03 | 9,034,811.02 | 6,084,950.38 | 11,184,035.01 |
| | K024 Adquisición de Bienes Muebles | 0.00 | 640,799.73 | 640,799.73 | 554,614.55 | 367,377.79 | 86,185.18 |
| | K034 Infraestructura para la Educación | 0.00 | 15,109,904.43 | 15,109,904.43 | 6,894,605.89 | 4,239,556.25 | 8,215,298.54 |
| | K035 Infraestructura Deportiva | 0.00 | 19,963,248.53 | 19,963,248.53 | 13,732,109.15 | 8,523,091.74 | 6,231,139.38 |
| | K036 Infraestructura Recreativa | 0.00 | 9,367,952.83 | 9,367,952.83 | 7,857,437.99 | 5,276,634.60 | 1,510,514.84 |
| | K038 Modernización e innovación tecnológica y ad | 0.00 | 8,742,542.51 | 8,742,542.51 | 5,987,496.39 | 3,023,313.93 | 2,755,046.12 |
| Servicios públicos | | 1,193,661,548.09 | 96,899,706.10 | 1,290,561,254.19 | 603,673,008.51 | 590,163,794.36 | 686,888,245.68 |
| | E001 Servicio de Agua Potable | 197,108,924.16 | 32,610,340.56 | 229,719,264.72 | 122,395,269.76 | 119,300,642.88 | 107,323,994.96 |
| | E002 Servicio de Drenaje y Alcantarillado | 207,708,198.41 | 58,024,202.87 | 265,732,401.28 | 108,773,359.85 | 106,885,392.62 | 156,959,041.43 |
| | E029 Protección Civil | 80,000.00 | 802,040.00 | 882,040.00 | 569,189.21 | 569,189.21 | 312,850.79 |
| | E037 Procuración y Apoyo a Etnias | 854,564.75 | 544,325.37 | 1,398,890.12 | 353,900.55 | 270,677.89 | 1,044,989.57 |
| | E054 Mantenimiento y Limpieza a Espacios Públic | 0.00 | 690,016.55 | 690,016.55 | 689,696.77 | 229,856.73 | 319.78 |
| | E47 Registro e Identificación de Población | 15,957,273.45 | 39,114.66 | 15,996,388.11 | 6,415,751.80 | 6,380,780.65 | 9,580,636.31 |
| | E48 Recolección, Traslado y Disposición Final de l | 315,360,585.44 | -7,075,354.44 | 308,285,231.00 | 144,925,119.35 | 140,444,248.65 | 163,360,111.65 |
| | E49 Mantenimiento y Limpieza a vialidades y Espa | 261,580,254.53 | 11,014,959.65 | 272,595,214.18 | 123,107,681.98 | 121,333,611.55 | 149,487,532.20 |
| | E50 Servicio de Alumbrado Público | 149,775,227.50 | -145,753.53 | 149,629,473.97 | 77,253,322.00 | 75,650,268.58 | 72,376,151.97 |
| | E51 Servicios a Mercados Públicos | 29,986,877.25 | 369,509.54 | 30,356,386.79 | 12,691,167.41 | 12,683,070.09 | 17,665,219.38 |
| | E52 Servicios a Panteones | 15,249,642.60 | 26,304.87 | 15,275,947.47 | 6,498,549.83 | 6,416,055.51 | 8,777,397.64 |
| TOTAL GENERAL | | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |



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

| C FF | FUENTE | INICIAL | AMP-RED | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|--------------|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1601 | PARTICIPACIONES | 1,235,034,657.00 | 0.00 | 1,235,034,657.00 | 547,558,232.46 | 536,567,544.82 | 687,476,424.54 |
| 1614 | RECURSOS PROPIOS | 485,149,144.00 | 98,912,082.47 | 584,061,226.47 | 305,614,104.15 | 292,036,525.09 | 278,447,122.32 |
| 5093 | CAPUFE | 31,549,735.00 | 35,118,001.58 | 66,667,736.58 | 21,651,020.11 | 16,290,167.40 | 45,016,716.47 |
| 5239 | FONDO DE APOYO EN INFRAESTRUCTURA Y PRODUCTIVIDAD | 0.00 | 416,786.83 | 416,786.83 | 416,786.83 | 416,786.83 | 0.00 |
| 523F | DESARROLLO REGIONAL | 0.00 | 13,279,771.56 | 13,279,771.56 | 7,616,362.04 | 5,331,453.42 | 5,663,409.52 |
| 523F | PROGRAMAS REGIONALES | 50,000,000.00 | -50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523F | PROYECTOS DE DESARROLLO REGIONAL | 0.00 | 44,731,701.55 | 44,731,701.55 | 0.00 | 0.00 | 44,731,701.55 |
| 523J | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES | 0.00 | 6,780,363.97 | 6,780,363.97 | 1,739,766.78 | 877,771.99 | 5,040,597.19 |
| 523N | FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTAT/ | 0.00 | 10,045,158.52 | 10,045,158.52 | 0.00 | 0.00 | 10,045,158.52 |
| 523O | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN RE | 0.00 | 17,696,600.41 | 17,696,600.41 | 8,971,190.66 | 7,990,346.37 | 8,725,409.75 |
| 523Q | FORTALECIMIENTO FINANCIERO PARA INVERSIÓN 3 | 0.00 | 7,283,759.27 | 7,283,759.27 | 7,246,319.93 | 4,223,660.84 | 37,439.34 |
| 523R | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016 | 0.00 | 74,480,395.22 | 74,480,395.22 | 65,063,081.45 | 45,832,200.55 | 9,417,313.77 |
| 523S | FORTALECIMIENTO FINANCIERO PARA LA INVERSION 1 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 5334 | RAMO 33 FONDO III | 62,256,599.00 | 50,084,985.02 | 112,341,584.02 | 38,790,640.24 | 27,396,551.74 | 73,550,943.78 |
| 5335 | RAMO 33 FONDO IV | 357,916,459.00 | 10,564,271.46 | 368,480,730.46 | 192,441,448.81 | 181,629,077.13 | 176,039,281.65 |
| 6021 | CONVENIO DE COORD. H. AYTTO. - GOB. DEL EDO. DE TAB. (SAPAET) | 270,595,494.00 | 639,930.86 | 271,235,424.86 | 110,781,005.42 | 110,779,555.42 | 160,454,419.44 |
| 6022 | CONVENIO DE COORD. H. AYTTO. - OFICIALIA MAYOR | 41,142,764.00 | 363,859.87 | 41,506,623.87 | 17,318,247.28 | 17,032,154.93 | 24,188,376.59 |
| 6024 | MEJORAMIENTO DE LA IMAGEN URBANA | 0.00 | 3,943,720.40 | 3,943,720.40 | 3,943,720.40 | 3,943,720.40 | 0.00 |
| 6025 | PROTECCION AL MEDIO AMBIENTE | 0.00 | 976,800.13 | 976,800.13 | 976,800.13 | 976,800.13 | 0.00 |
| 6026 | CONVENIO DE DESAZOLVE DE DRENAJE | 0.00 | 50,808,000.00 | 50,808,000.00 | 11,286,800.00 | 11,286,800.00 | 39,521,200.00 |
| TOTAL | | 2,533,644,852.00 | 378,126,189.12 | 2,911,771,041.12 | 1,341,415,526.69 | 1,262,611,117.06 | 1,570,355,514.43 |