

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN PROGRAMÁTICA**  
**EMILIANO ZAPATA**

DEL PERIODO: Del 01/01/2023 al 30/06/2023

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|--|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b> |  |                   |                            |                    |                   |                |                         |
| H  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|  |  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| <b>ADMINISTRATIVOS Y DE APOYO</b>                |  |                   |                            |                    |                   |                |                         |
| M  | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|  |  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| <b>COMPROMISOS</b>                               |  |                   |                            |                    |                   |                |                         |
| N  | DESASTRES NATURALES  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
|  |  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| <b>DESEMPEÑO DE LAS FUNCIONES</b>                |  |                   |                            |                    |                   |                |                         |
| E  | PRESTACIÓN DE SERVICIOS PÚBLICOS   | 48,626,885.00     | -16,685,162.19             | 31,941,722.81      | 5,427,950.65      | 5,427,950.65   | 26,513,772.16           |
|  |  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| 1110101000000011110101000001AA                   | DIETAS   | 691,476.00        | 0.00                       | 691,476.00         | 488,338.55        | 488,338.55     | 203,137.45              |
| 1110101000000011340101000001AA                   | SUELDO AL PERSONAL DE CONFIANZA  | 0.00              | 218,713.53                 | 218,713.53         | 123,467.37        | 123,467.37     | 95,246.16               |
| 1110101000000013220101000001AA                   | GRATIFICACIÓN DE FIN DE AÑO  | 115,246.00        | 0.00                       | 115,246.00         | 0.00              | 0.00           | 115,246.00              |
| 1210106000000011340106000001AA                   | SUELDO AL PERSONAL DE CONFIANZA  | 96,000.00         | 0.00                       | 96,000.00          | 46,289.04         | 46,289.04      | 49,710.96               |
| 1210106000000013220106000001AA                   | GRATIFICACIÓN DE FIN DE AÑO  | 16,000.00         | 0.00                       | 16,000.00          | 0.00              | 0.00           | 16,000.00               |
| 1310102000000011340102000001AA                   | SUELDO AL PERSONAL DE CONFIANZA  | 837,480.00        | 0.00                       | 837,480.00         | 448,039.50        | 448,039.50     | 389,440.50              |
| 1310102000000013220102000001AA                   | GRATIFICACIÓN DE FIN DE AÑO  | 139,580.00        | 0.00                       | 139,580.00         | 0.00              | 0.00           | 139,580.00              |
| 1310102000000021110102000001AA                   | MATERIAL Y ÚTILES DE OFICINA   | 250,000.00        | -100,000.00                | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1310102000000021610102000001AA                   | MATERIAL DE LIMPIEZA   | 300,000.00        | -100,000.00                | 200,000.00         | 47,000.00         | 47,000.00      | 153,000.00              |

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| 13101020000002211010200001AA | ALIMENTACIÓN DE PERSONAS  | 200,000.00        | 0.00                       | 200,000.00         | 60,339.10         | 60,339.10      | 139,660.90              |
| 13101020000002231010200001AA | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                       | 0.00              | 14,000.00                  | 14,000.00          | 14,000.00         | 14,000.00      | 0.00                    |
| 13101020000002461010200001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                  | 350,000.00        | -224,820.00                | 125,180.00         | 0.00              | 0.00           | 125,180.00              |
| 13101020000002521010200001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES                               | 180,000.00        | 0.00                       | 180,000.00         | 0.00              | 0.00           | 180,000.00              |
| 13101020000002531010200001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                               | 519,608.00        | 0.00                       | 519,608.00         | 147,500.00        | 147,500.00     | 372,108.00              |
| 13101020000002541010200001AA | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                      | 135,000.00        | -135,000.00                | 0.00               | 0.00              | 0.00           | 0.00                    |
| 13101020000002592010200001AA | SUSTANCIAS QUÍMICAS   | 100,000.00        | 0.00                       | 100,000.00         | 0.00              | 0.00           | 100,000.00              |
| 13101020000002611010200001AA | COMBUSTIBLES  | 360,000.00        | 0.00                       | 360,000.00         | 53,162.01         | 53,162.01      | 306,837.99              |
| 13101020000002612010200001AA | LUBRICANTES Y ADITIVOS  | 65,000.00         | 0.00                       | 65,000.00          | 0.00              | 0.00           | 65,000.00               |
| 13101020000002711010200001AA | VESTUARIOS Y UNIFORMES  | 0.00              | 56,806.00                  | 56,806.00          | 56,806.00         | 56,806.00      | 0.00                    |
| 13101020000002911010200001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES                    | 95,000.00         | 0.00                       | 95,000.00          | 0.00              | 0.00           | 95,000.00               |
| 13101020000002961010200001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE          | 86,946.00         | 0.00                       | 86,946.00          | 0.00              | 0.00           | 86,946.00               |
| 13101020000003111010200001AA | SERVICIO DE ENERGÍA ELÉCTRICA                                     | 400,000.00        | 0.00                       | 400,000.00         | 228,404.30        | 228,404.30     | 171,595.70              |
| 13101020000003171010200001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES          | 60,000.00         | 0.00                       | 60,000.00          | 6,264.00          | 6,264.00       | 53,736.00               |
| 13101020000003311010200001AA | ASESORÍA  | 200,000.00        | 0.00                       | 200,000.00         | 94,500.00         | 94,500.00      | 105,500.00              |
| 13101020000003511010200001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                   | 400,000.00        | 0.00                       | 400,000.00         | 252,583.00        | 252,583.00     | 147,417.00              |
| 13101020000003551010200001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                | 200,000.00        | 0.00                       | 200,000.00         | 0.00              | 0.00           | 200,000.00              |
| 13101020000003581010200001AA | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN            | 30,000.00         | 0.00                       | 30,000.00          | 0.00              | 0.00           | 30,000.00               |
| 13101020000003611010200001AA | GASTOS DE PROPAGANDA  | 400,000.00        | -356,806.00                | 43,194.00          | 0.00              | 0.00           | 43,194.00               |
| 13101020000003751010200001AA | VIÁTICOS NACIONALES   | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 13101020000003821010200001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL                                 | 1,300,000.00      | -282,713.53                | 1,017,286.47       | 897,326.23        | 897,326.23     | 119,960.24              |
| 13101020000003922010200001AA | OTROS IMPUESTOS Y DERECHOS  | 0.00              | 50,000.00                  | 50,000.00          | 50,000.00         | 50,000.00      | 0.00                    |
| 13101020000004411010200001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 538,966.00        | 300,000.00                 | 838,966.00         | 322,400.00        | 322,400.00     | 516,566.00              |

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| 131010200000044310102000001AA  | AYUDAS A LA EDUCACIÓN  | 0.00              | 209,020.00                 | 209,020.00         | 209,020.00        | 209,020.00     | 0.00                    |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 323,412.00        | 0.00                       | 323,412.00         | 122,802.58        | 122,802.58     | 200,609.42              |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO  | 53,902.00         | 0.00                       | 53,902.00          | 0.00              | 0.00           | 53,902.00               |
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 399,000.00        | 0.00                       | 399,000.00         | 202,757.04        | 202,757.04     | 196,242.96              |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO  | 66,500.00         | 0.00                       | 66,500.00          | 0.00              | 0.00           | 66,500.00               |
| 1390110000000011340110000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 279,180.00        | 0.00                       | 279,180.00         | 13,885.27         | 13,885.27      | 265,294.73              |
| 1390110000000013220110000001AA | GRATIFICACIÓN DE FIN DE AÑO  | 46,530.00         | 0.00                       | 46,530.00          | 0.00              | 0.00           | 46,530.00               |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 462,000.00        | 0.00                       | 462,000.00         | 228,377.38        | 228,377.38     | 233,622.62              |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO  | 77,000.00         | 0.00                       | 77,000.00          | 0.00              | 0.00           | 77,000.00               |
| 1520104000000021110104000001AA | MATERIAL Y ÚTILES DE OFICINA   | 150,000.00        | 0.00                       | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1520104000000021210104000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                        | 130,000.00        | 0.00                       | 130,000.00         | 0.00              | 0.00           | 130,000.00              |
| 1520104000000021610104000001AA | MATERIAL DE LIMPIEZA   | 150,000.00        | 0.00                       | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1520104000000022110104000001AA | ALIMENTACIÓN DE PERSONAS   | 150,000.00        | 0.00                       | 150,000.00         | 0.00              | 0.00           | 150,000.00              |
| 1520104000000022120104000001AA | MERCANCÍAS PARA SU DISTRIBUCIÓN A LA POBLACIÓN                         | 0.00              | 145,000.00                 | 145,000.00         | 145,000.00        | 145,000.00     | 0.00                    |
| 1520104000000029410104000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                        | 75,000.00         | 0.00                       | 75,000.00          | 0.00              | 0.00           | 75,000.00               |
| 1520104000000033610104000001AA | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 1520104000000034110104000001AA | SERVICIOS FINANCIEROS Y BANCARIOS                                      | 50,000.00         | 0.00                       | 50,000.00          | 9,325.37          | 9,325.37       | 40,674.63               |
| 1520104000000035310104000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                    | 50,000.00         | 0.00                       | 50,000.00          | 0.00              | 0.00           | 50,000.00               |
| 1520104000000037510104000001AA | VIÁTICOS NACIONALES  | 80,000.00         | 0.00                       | 80,000.00          | 0.00              | 0.00           | 80,000.00               |
| 1520104000000038210104000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL                                      | 0.00              | 205,800.00                 | 205,800.00         | 205,800.00        | 205,800.00     | 0.00                    |
| 1520104000000039220104000001AA | OTROS IMPUESTOS Y DERECHOS   | 163,054.00        | 0.00                       | 163,054.00         | 68,330.00         | 68,330.00      | 94,724.00               |
| 1520104000000039810104000001AA | IMPUESTOS SOBRE NÓMINAS  | 220,000.00        | 0.00                       | 220,000.00         | 0.00              | 0.00           | 220,000.00              |
| 2110202000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA  | 162,000.00        | 0.00                       | 162,000.00         | 63,220.88         | 63,220.88      | 98,779.12               |

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| 2110202000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 27,000.00           | 0.00                       | 27,000.00            | 0.00                | 0.00                | 27,000.00               |
| 2230206000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA   | 252,000.00          | 0.00                       | 252,000.00           | 111,226.87          | 111,226.87          | 140,773.13              |
| 2230206000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 42,000.00           | 0.00                       | 42,000.00            | 0.00                | 0.00                | 42,000.00               |
| 2240207000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA   | 66,490.00           | 0.00                       | 66,490.00            | 36,386.16           | 36,386.16           | 30,103.84               |
| 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 11,146.00           | 0.00                       | 11,146.00            | 0.00                | 0.00                | 11,146.00               |
| 4210108000000041510108000001AA | TRANSFERENCIAS A ENTES PÚBLICOS DESCENTRALIZADOS                              | 2,155,866.00        | 0.00                       | 2,155,866.00         | 675,400.00          | 675,400.00          | 1,480,466.00            |
| 4210110000000083210110000011EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FAISMUN)     | 26,689,712.00       | -16,685,162.19             | 10,004,549.81        | 0.00                | 0.00                | 10,004,549.81           |
| 4210110000000083220110000011FA | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 8,098,791.00        | 0.00                       | 8,098,791.00         | 0.00                | 0.00                | 8,098,791.00            |
| <b>F</b>                       | <b>PROMOCIÓN Y FOMENTO</b>  | <b>534,058.00</b>   | <b>0.00</b>                | <b>534,058.00</b>    | <b>159,951.50</b>   | <b>159,951.50</b>   | <b>374,106.50</b>       |
|                                |   | 0.00                | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 2310209000000011340209000001AA | SUELDO AL PERSONAL DE CONFIANZA   | 196,404.00          | 0.00                       | 196,404.00           | 45,970.37           | 45,970.37           | 150,433.63              |
| 2310209000000013220209000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 32,734.00           | 0.00                       | 32,734.00            | 0.00                | 0.00                | 32,734.00               |
| 2560210000000011340210000001AA | SUELDO AL PERSONAL DE CONFIANZA   | 120,000.00          | 0.00                       | 120,000.00           | 63,573.18           | 63,573.18           | 56,426.82               |
| 2560210000000013220210000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 20,000.00           | 0.00                       | 20,000.00            | 0.00                | 0.00                | 20,000.00               |
| 3210212000000011340212000001AA | SUELDO AL PERSONAL DE CONFIANZA   | 141,360.00          | 0.00                       | 141,360.00           | 50,407.95           | 50,407.95           | 90,952.05               |
| 3210212000000013220212000001AA | GRATIFICACIÓN DE FIN DE AÑO   | 23,560.00           | 0.00                       | 23,560.00            | 0.00                | 0.00                | 23,560.00               |
| <b>P</b>                       | <b>PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS</b>             | <b>3,593,110.00</b> | <b>16,685,162.19</b>       | <b>20,278,272.19</b> | <b>7,137,386.73</b> | <b>7,137,386.73</b> | <b>13,140,885.46</b>    |
|                                |   | 0.00                | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                    |
| 2210317080000461230109000001AA | REHABILITACION DE BARDA DEL PANTEON MUNICIPAL                                 | 557,895.78          | 0.00                       | 557,895.78           | 0.00                | 0.00                | 557,895.78              |
| 2210317090000162230109000001AA | REHABILITACION DE PALACIO MUNICIPAL   | 898,277.52          | 0.00                       | 898,277.52           | 0.00                | 0.00                | 898,277.52              |
| 221UR0501OT00461530109000003EA | REHABILITACION DE CAMINO RURAL CAMINO SAN ISIDRO                              | 0.00                | 451,553.85                 | 451,553.85           | 451,553.85          | 451,553.85          | 0.00                    |
| 221UR0501OT01261530109000009EA | REHABILITACION DE CAMINO RURAL CAMINO ALFARO                                  | 0.00                | 437,249.70                 | 437,249.70           | 437,249.70          | 437,249.70          | 0.00                    |

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| 221UR0505OT00161530109000012EA | REHABILITACION DEL CAMINO RURAL RUMBO AL OJO DE AGUA  | 0.00              | 384,440.88                 | 384,440.88         | 384,440.88        | 384,440.88     | 0.00                    |
| 221UR0505OT00261530109000038EA | REHABILITACION DEL CAMINO RURAL DEL TUMBA BURRO   | 0.00              | 368,579.70                 | 368,579.70         | 368,579.70        | 368,579.70     | 0.00                    |
| 221UR0505OT00661530109000030EA | REHABILITACION DE CAMINO RURAL CERRO VERDE  | 0.00              | 449,598.12                 | 449,598.12         | 449,598.12        | 449,598.12     | 0.00                    |
| 221UR0505OT00761530109000007EA | REHABILITACION DE CAMINO RURAL NUEVA CONCEPCION   | 0.00              | 234,093.65                 | 234,093.65         | 234,093.65        | 234,093.65     | 0.00                    |
| 221UR0505OT00861530109000003EA | REHABILITACION DE CAMINO RURAL CAMINO SAN ISIDRO-PROVENIR OJO DE AGUA   | 0.00              | 308,376.01                 | 308,376.01         | 308,376.01        | 308,376.01     | 0.00                    |
| 221UR0505OT00961530109000006EA | REHABILITACION DE CAMINO RURAL JAVIER LOPEZ MORENO (LAS PALOMAS)  | 0.00              | 456,810.89                 | 456,810.89         | 456,810.89        | 456,810.89     | 0.00                    |
| 221UR0505OT01461530109000011EA | REHABILITACION DE CAMINO RURAL CAMINO VILLA DE GUADALUPE  | 0.00              | 413,085.88                 | 413,085.88         | 413,085.88        | 413,085.88     | 0.00                    |
| 221UR0505OT01561530109000011EA | REHABILITACION DE CAMINO RURAL CAMINO AL HORMIGUERO   | 0.00              | 353,061.85                 | 353,061.85         | 353,061.85        | 353,061.85     | 0.00                    |
| 221UR2001F300661510109000011EA | PAVIMENTACION CON CONCRETO HIDRAULICO DE F 'C: 250 KG/CM2, EN LA CALLE TERCERA NORTE ORIENTE ENTRE CALLE CENTRAL NORTE Y CALLE PRIMERA ORIENTE NORTE. | 0.00              | 1,242,039.95               | 1,242,039.95       | 0.00              | 0.00           | 1,242,039.95            |
| 221UR3005F300561230109000006EA | CONSTRUCCION DE CANCHA DE USOS MULTIPLES  | 0.00              | 621,332.67                 | 621,332.67         | 0.00              | 0.00           | 621,332.67              |
| 221UR3101F300161210109000017EA | CONSTRUCCION DE BODEGA 2DA ETAPA, COL LAS GRUTAS 2  | 0.00              | 2,964,369.51               | 2,964,369.51       | 0.00              | 0.00           | 2,964,369.51            |
| 221UR3501F300761410109000007EA | CONSTRUCCION DE TECHADO EN EL AREA DE PARQUE CENTRA, COL. NUEVA CONCEPCION  | 0.00              | 2,591,596.94               | 2,591,596.94       | 0.00              | 0.00           | 2,591,596.94            |
| 221UR3501F330262410109000001EA | CONSTRUCCION DE TECHADO EN AREA DEL PARQUE CENTRAL  | 0.00              | 0.00                       | 0.00               | 0.00              | 0.00           | 0.00                    |
| 221UR3501FI30261410109000016EA | CONSTRUCCION DE TECHADO EN AREA DEL PARQUE CENTRAL, COL. VILLAHERMOSA   | 0.00              | 2,073,494.23               | 2,073,494.23       | 2,073,494.23      | 2,073,494.23   | 0.00                    |
| 221UR5805OT01061430109000017EA | REHABILITACION DE CAMINO SACACOSECHA LAS GRUTAS 2   | 0.00              | 552,315.49                 | 552,315.49         | 552,315.49        | 552,315.49     | 0.00                    |
| 221UR5805OT01161430109000024EA | REHABILITACION DE CAMINO SACACOSECHA BELÉN 2  | 0.00              | 540,808.91                 | 540,808.91         | 540,808.91        | 540,808.91     | 0.00                    |
| 223AS0905OT00561430109000028EA | REHABILITACION DE AGUA POTABLE BARRIO TELESECUNDARIA  | 0.00              | 80,105.46                  | 80,105.46          | 80,105.46         | 80,105.46      | 0.00                    |
| 223AS1405F300461430109000012EA | REHABILITACION DE DRENAJE Y AGUA POTABLE EN LA CALLE 1RA PTE SUR ENTRE 3RA Y 5TA PTE SUR  | 0.00              | 729,326.87                 | 729,326.87         | 0.00              | 0.00           | 729,326.87              |
| 223AS3205OT00361430109000012EA | REHABILITACION DE DRENAJE, LOC. EL 20 DE NOVIEMBRE  | 0.00              | 33,812.11                  | 33,812.11          | 33,812.11         | 33,812.11      | 0.00                    |
| 2240312100000261430109000004AA | MANTENIMIENTO DE LA RED DE ENERGIA ELECTRICA COL. LAS GRUTAS  | 449,138.75        | 0.00                       | 449,138.75         | 0.00              | 0.00           | 449,138.75              |

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN PROGRAMÁTICA**  
**EMILIANO ZAPATA**

EAEPE-CP  
 18-ago.-23  
 Pág. 6 de 6

DEL PERIODO: Del 01/01/2023 al 30/06/2023

| Tipología                      | Concepto  | Egresos Aprobados | Ampliaciones / Reducciones | Egresos Modificado | Egresos Devengado | Egresos Pagado | Subejercicio / Economía |
|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 224031210000361430109000023AA  | MANTENIMIENTO DE LA RED DE ENERGIA ELECTRICA COL. SAN PEDRO           | 565,897.83        | 0.00                       | 565,897.83         | 0.00              | 0.00           | 565,897.83              |
| 225VI0101F300861110109000013EA | "CONSTRUCCION DE 4 VIVIENDAS INTEGRALES, COL. EL PORVENIR OJO DE AGUA | 0.00              | 1,399,109.52               | 1,399,109.52       | 0.00              | 0.00           | 1,399,109.52            |
| 3510317070000561530109000033AA | REHABILITACION DE CAMINO SACA COSECHA NUEVO JERICO                    | 426,886.18        | 0.00                       | 426,886.18         | 0.00              | 0.00           | 426,886.18              |
| 3510317070000661530109000034AA | REHABILITACION DE CAMINO SACA COSECHA COL. BENITO JUAREZ              | 384,673.77        | 0.00                       | 384,673.77         | 0.00              | 0.00           | 384,673.77              |
| 3510317070000761530109000035AA | REHABILITACION DE CAMINO SACA COSECHA COL. NUEVA JERUSALEN            | 310,340.17        | 0.00                       | 310,340.17         | 0.00              | 0.00           | 310,340.17              |

**SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS**

|          |                                      |             |             |             |             |             |             |
|----------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>S</b> | <b>SUJETOS A REGLAS DE OPERACIÓN</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|          |                                      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|                      |                      |             |                      |                      |                      |                      |
|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total General</b> | <b>52,754,053.00</b> | <b>0.00</b> | <b>52,754,053.00</b> | <b>12,725,288.88</b> | <b>12,725,288.88</b> | <b>40,028,764.12</b> |
|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 JESUS AVEYANER NAJERA PEREZ

\_\_\_\_\_  
 SAMUEL GALLEGOS BAUTISTA

\_\_\_\_\_  
 MARIEN ALEJANDRA ROMAN GRANADOS

TESORERO

SINDICO

PRESIDENTE