



| Ramo | Función | Programa | Proyecto | Nombre | Presupuestos de Egresos Aprobado | | Ampliaciones | Reducciones | Presupuesto Vigente | Pre-Comprometido | Presupuesto Vigente sin Pre-Comprometer | Comprometido | Pre-comprometido Sin Comprometer | Presupuesto Disponible para comprometer | Devengado | Compromisos Sin Devengar | Presupuesto Sin Devengar | Ejercido | Devengado Sin Ejercer | Pagado | Ejercido Sin Pagar | Cuentas por Pagar (Deuda) | Porcentaje Avance del Presupuesto Aprobado sobre Presupuesto Anual | Variación del Presupuesto Aprobado con respecto al mismo periodo del ejercicio anterior | | | Porcentaje Avance del Presupuesto Vigente sobre Presupuesto Anual | Variación del Presupuesto Vigente con respecto al mismo periodo del ejercicio anterior | | | |
|------|---------|------------|----------|--|----------------------------------|-------------|--------------|-------------|---------------------|------------------|---|---------------------|----------------------------------|---|---------------------|--------------------------|--------------------------|---------------------|-----------------------|---------------------|--------------------|---------------------------|--|---|--------------|--------------|---|--|--------------|--------------|--------------|
| | | | | | 1 | 2 | | | | | | | | | | | | | | | | | | 3 | 4 | 5 | | 6=4-5 | 7 | 8=5-7 | 9=4-7 |
| | | EPE | | Ofrecer espacios públicos de excelencia | 4,676,696.00 | 0.00 | 0.00 | 0.00 | 4,676,696.00 | 0.00 | 4,676,696.00 | 922,214.06 | -922,214.06 | 3,754,481.94 | 922,214.06 | 0.00 | 3,754,481.94 | 922,214.06 | 0.00 | 922,214.06 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 2,054,348.00 | 0.00 | 0.00 | 0.00 | 2,054,348.00 | 0.00 | 2,054,348.00 | 461,107.03 | -461,107.03 | 1,593,240.97 | 461,107.03 | 0.00 | 1,593,240.97 | 461,107.03 | 0.00 | 461,107.03 | 0.00 | 0.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 2,054,348.00 | 0.00 | 0.00 | 0.00 | 2,054,348.00 | 0.00 | 2,054,348.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 284,000.00 | 0.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 284,000.00 | 461,107.03 | -461,107.03 | 1,593,240.97 | 461,107.03 | 0.00 | 1,593,240.97 | 461,107.03 | 0.00 | 461,107.03 | 0.00 | 0.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 284,000.00 | 0.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | 100.00% | N/A | 2,338,348.00 | 2,338,348.00 | |
| | | GPC | | Gestión pública de calidad | 8,461,380.00 | 0.00 | 0.00 | 0.00 | 8,461,380.00 | 0.00 | 8,461,380.00 | 755,822.58 | -755,822.58 | 7,705,557.42 | 755,822.58 | 0.00 | 7,705,557.42 | 755,822.58 | 0.00 | 755,822.58 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 |
| | | | GOFAE | GASTOS DE OPERACION FAEISM | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | | GOFAE | GASTOS DE OPERACION FAEISM | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 1,222,460.00 | 0.00 | 0.00 | 0.00 | 1,222,460.00 | 0.00 | 1,222,460.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 1,222,460.00 | 0.00 | 0.00 | 0.00 | 1,222,460.00 | 0.00 | 1,222,460.00 | 251,940.86 | -251,940.86 | 970,519.14 | 251,940.86 | 0.00 | 970,519.14 | 251,940.86 | 0.00 | 251,940.86 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 1,568,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | 100.00% | N/A | 2,820,460.00 | 2,820,460.00 | |
| | | GPM | | Gestión pública moderna | 2,292,570.56 | 0.00 | 0.00 | 0.00 | 2,292,570.56 | 0.00 | 2,292,570.56 | 256,258.46 | -256,258.46 | 2,036,312.10 | 256,258.46 | 0.00 | 2,036,312.10 | 256,258.46 | 0.00 | 256,258.46 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 562,285.28 | 0.00 | 0.00 | 0.00 | 562,285.28 | 0.00 | 562,285.28 | 128,129.23 | -128,129.23 | 434,156.05 | 128,129.23 | 0.00 | 434,156.05 | 128,129.23 | 0.00 | 128,129.23 | 0.00 | 0.00 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 562,285.28 | 0.00 | 0.00 | 0.00 | 562,285.28 | 0.00 | 562,285.28 | 0.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 584,000.00 | 0.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 584,000.00 | 128,129.23 | -128,129.23 | 434,156.05 | 128,129.23 | 0.00 | 434,156.05 | 128,129.23 | 0.00 | 128,129.23 | 0.00 | 0.00 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 584,000.00 | 0.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 584,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | 100.00% | N/A | 1,146,285.28 | 1,146,285.28 | |
| | | GRE | | Gestión de recursos eficaz y eficiente | 1,893,472.00 | 0.00 | 0.00 | 0.00 | 1,893,472.00 | 0.00 | 1,893,472.00 | 252,616.92 | -252,616.92 | 1,640,855.08 | 252,616.92 | 0.00 | 1,640,855.08 | 252,616.92 | 0.00 | 252,616.92 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | 100.00% | N/A | 946,736.00 | 946,736.00 |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 562,736.00 | 0.00 | 0.00 | 0.00 | 562,736.00 | 0.00 | 562,736.00 | 126,308.46 | -126,308.46 | 436,427.54 | 126,308.46 | 0.00 | 436,427.54 | 126,308.46 | 0.00 | 126,308.46 | 0.00 | 0.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 562,736.00 | 0.00 | 0.00 | 0.00 | 562,736.00 | 0.00 | 562,736.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 384,000.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 384,000.00 | 126,308.46 | -126,308.46 | 436,427.54 | 126,308.46 | 0.00 | 436,427.54 | 126,308.46 | 0.00 | 126,308.46 | 0.00 | 0.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 384,000.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | 100.00% | N/A | 946,736.00 | 946,736.00 | |
| | | HSA | | Hacer que los hogares del municipio cuenten con el servicio de agua potable | 6,169,968.00 | 0.00 | 0.00 | 0.00 | 6,169,968.00 | 0.00 | 6,169,968.00 | 1,212,494.38 | -1,212,494.38 | 4,957,473.62 | 1,212,494.38 | 0.00 | 4,957,473.62 | 1,212,494.38 | 0.00 | 1,212,494.38 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 2,700,984.00 | 0.00 | 0.00 | 0.00 | 2,700,984.00 | 0.00 | 2,700,984.00 | 606,247.19 | -606,247.19 | 2,094,736.81 | 606,247.19 | 0.00 | 2,094,736.81 | 606,247.19 | 0.00 | 606,247.19 | 0.00 | 0.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 2,700,984.00 | 0.00 | 0.00 | 0.00 | 2,700,984.00 | 0.00 | 2,700,984.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 384,000.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 384,000.00 | 606,247.19 | -606,247.19 | 2,094,736.81 | 606,247.19 | 0.00 | 2,094,736.81 | 606,247.19 | 0.00 | 606,247.19 | 0.00 | 0.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | |
| | | | GOIP | GASTOS DE OPERACION INGRESOS PROPIOS | 384,000.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | 100.00% | N/A | 3,084,984.00 | 3,084,984.00 | |
| | | IAA | | Informar sobre las actividades realizadas por el ayuntamiento | 3,148,608.00 | 0.00 | 0.00 | 0.00 | 3,148,608.00 | 0.00 | 3,148,608.00 | 242,547.00 | -242,547.00 | 2,906,061.00 | 242,547.00 | 0.00 | 2,906,061.00 | 242,547.00 | 0.00 | 242,547.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 1,574,304.00 | 1,574,304.00 | 100.00% | N/A | 1,574,304.00 | 1,574,304.00 |
| | | | GOFG | GASTOS DE OPERACION FONDO GENERAL | 540,304.00 | 0.00 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |



MUNICIPIO DE PUNGARABATO
Informe Programático
Programas y Proyectos de Inversión
-
Periodo de Enero del 2018 a Marzo del 2018

| Ejercicio del Presupuesto | | | | Presupuestos de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Pre-Comprometido | Presupuesto Vigente sin Pre-Comprometer | Comprometido | Pre-comprometido Sin Comprometer | Presupuesto Disponible para comprometer | Devengado | Compromisos Sin Devenegar | Presupuesto Sin Devenegar | Ejercido | Devengado Sin Ejercer | Pagado | Ejercido Sin Pagar | Cuentas por Pagar (Deuda) | Porcentaje Avance del Presupuesto Aprobado sobre Presupuesto Anual | Variación del Presupuesto Aprobado con respecto al mismo periodo del ejercicio anterior | | | Porcentaje Avance del Presupuesto Vigente sobre Presupuesto Anual | | | Variación del Presupuesto Vigente con respecto al mismo periodo del ejercicio anterior | | | |
|---------------------------|---------|----------|----------|---|----------------------|---------------------|---------------------|----------------------|---|----------------------|----------------------------------|---|----------------------|---------------------------|---------------------------|----------------------|-----------------------|-------------|---------------------|---------------------------|--|---|-----|---------------|---|---------|-----|--|---------------|-------|-------|
| Ramo | Función | Programa | Proyecto | | | | | | | | | | | | | | | | | | | Nombre | 1 | 2 | 3 | 4 | 5 | 6=4-5 | 7 | 8=5-7 | 9=4-7 |
| | | | | GOFAE GASTOS DE OPERACION FAEISM | 0.00 | | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFAE GASTOS DE OPERACION FAEISM | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFAE GASTOS DE OPERACION FAEISM | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 460,860.82 | -460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFAE GASTOS DE OPERACION FAEISM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFAE GASTOS DE OPERACION FAEISM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372,472.00 | 532,511.29 | -532,511.29 | 1,839,960.71 | 532,511.29 | 0.00 | 1,839,960.71 | 532,511.29 | 0.00 | 532,511.29 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 460,860.82 | -460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 2,372,472.00 | 532,511.29 | -532,511.29 | 1,839,960.71 | 532,511.29 | 0.00 | 1,839,960.71 | 532,511.29 | 0.00 | 532,511.29 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 60,000.00 | 0.00 | 20,592,637.00 | 0.00 | 60,000.00 | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 460,860.82 | 0.00 | 21,053,497.82 | 0.00 | 460,860.82 | 460,860.82 | -460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | | |
| | 35 | | | TRANSPORTE | 36,400,000.00 | 520,860.82 | 0.00 | 36,920,860.82 | 0.00 | 30,214,969.82 | 1,053,372.11 | -1,053,372.11 | 29,161,597.71 | 1,053,372.11 | 0.00 | 29,161,597.71 | 1,053,372.11 | 0.00 | 1,053,372.11 | 0.00 | 0.00 | | | | | | | | | | |
| | | COC | | Construcción de obras de calidad | 36,400,000.00 | 520,860.82 | 0.00 | 36,920,860.82 | 0.00 | 30,214,969.82 | 1,053,372.11 | -1,053,372.11 | 29,161,597.71 | 1,053,372.11 | 0.00 | 29,161,597.71 | 1,053,372.11 | 0.00 | 1,053,372.11 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 2,372,472.00 | 532,511.29 | -532,511.29 | 1,839,960.71 | 532,511.29 | 0.00 | 1,839,960.71 | 532,511.29 | 0.00 | 532,511.29 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 1,145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | 100.00% | N/A | 3,901,472.00 | 3,901,472.00 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 60,000.00 | 0.00 | 5,260,000.00 | 0.00 | 60,000.00 | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 460,860.82 | 0.00 | 5,660,860.82 | 0.00 | 460,860.82 | 460,860.82 | -460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 460,860.82 | 0.00 | 460,860.82 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 20,592,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 20,592,637.00 | 20,592,637.00 | 100.00% | N/A | 21,113,497.82 | 21,113,497.82 | | |
| | | | | GOFIS GASTOS DE OPERACION FISM-DF | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | 100.00% | N/A | 5,200,000.00 | 5,200,000.00 | | |
| | 41 | | | TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | 4,108,000.00 | 1,482,697.72 | 2,003,558.54 | 3,587,139.18 | 0.00 | 31,224,591.90 | 3,676,011.09 | -3,676,011.09 | 27,548,580.81 | 3,749,883.09 | -73,872.00 | 27,474,708.81 | 3,749,883.09 | 0.00 | 3,749,883.09 | 0.00 | 0.00 | | | | | | | | | | |
| | | BAC | | Buena administración y control de recursos | 4,108,000.00 | 1,482,697.72 | 2,003,558.54 | 3,587,139.18 | 0.00 | 31,224,591.90 | 3,676,011.09 | -3,676,011.09 | 27,548,580.81 | 3,749,883.09 | -73,872.00 | 27,474,708.81 | 3,749,883.09 | 0.00 | 3,749,883.09 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | GOFG GASTOS DE OPERACION FONDO GENERAL | 1,027,000.00 | 123,216.94 | 183,216.94 | 967,000.00 | 0.00 | 3,334,450.00 | 323,216.94 | -323,216.94 | 3,011,233.06 | 323,216.94 | 0.00 | 3,011,233.0 | | | | | | | | | | | | | | | |