

| Ejercicio del Presupuesto  |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>PF301 RECURSOS POR DISTRIBUIR EN OBRAS FIII</b>   |  |                                      |                                 |                        |                         |                       |                       |                       |                        |
| 3000   | SERVICIOS GENERALES  | \$722.79                             | \$0.00                          | \$722.79               | \$121.80                | \$121.80              | \$121.80              | \$121.80              | \$600.99               |
| 3400   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES               | \$722.79                             | \$0.00                          | \$722.79               | \$121.80                | \$121.80              | \$121.80              | \$121.80              | \$600.99               |
| 3410   | Servicios financieros y bancarios                            | \$722.79                             | \$0.00                          | \$722.79               | \$121.80                | \$121.80              | \$121.80              | \$121.80              | \$600.99               |
| 3411   | Servicios financieros y bancarios                            | \$722.79                             | \$0.00                          | \$722.79               | \$121.80                | \$121.80              | \$121.80              | \$121.80              | \$600.99               |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$28,172,735.21</b>               | <b>\$6,393,175.20</b>           | <b>\$34,565,910.41</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$34,565,910.41</b> |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$28,172,735.21</b>               | <b>\$6,393,175.20</b>           | <b>\$34,565,910.41</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$34,565,910.41</b> |
| 6140   | División de terrenos y construcción de obras de urbanización | \$28,172,735.21                      | \$6,393,175.20                  | \$34,565,910.41        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$34,565,910.41        |
| 6141   | División de terrenos y construcción de obras de urbanización | \$28,172,735.21                      | \$6,393,175.20                  | \$34,565,910.41        | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$34,565,910.41        |
| <b>RECURSOS POR DISTRIBUIR EN OBRAS</b>  |  | <b>\$28,173,458.00</b>               | <b>\$6,393,175.20</b>           | <b>\$34,566,633.20</b> | <b>\$121.80</b>         | <b>\$121.80</b>       | <b>\$121.80</b>       | <b>\$121.80</b>       | <b>\$34,566,511.40</b> |
| <b>PF302 CPU/MMI/DPDUyOP/F303/2023 CONST DE ESCALINATA Y DRENAJE CALLE HIDALGO EL RODEO</b>                      |  |                                      |                                 |                        |                         |                       |                       |                       |                        |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$0.00</b>                        | <b>\$232,928.00</b>             | <b>\$232,928.00</b>    | <b>\$232,928.00</b>     | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$0.00</b>          |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$0.00</b>                        | <b>\$232,928.00</b>             | <b>\$232,928.00</b>    | <b>\$232,928.00</b>     | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$0.00</b>          |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$232,928.00                    | \$232,928.00           | \$232,928.00            | \$232,928.00          | \$232,928.00          | \$232,928.00          | \$0.00                 |
| 6141   | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$232,928.00                    | \$232,928.00           | \$232,928.00            | \$232,928.00          | \$232,928.00          | \$232,928.00          | \$0.00                 |
| <b>CPU/MMI/DPDUyOP/F303/2023 CONST DE</b>  |  | <b>\$0.00</b>                        | <b>\$232,928.00</b>             | <b>\$232,928.00</b>    | <b>\$232,928.00</b>     | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$232,928.00</b>   | <b>\$0.00</b>          |
| <b>PF303 CPU/MMI/DPDUyOP/F302/2023 AMPL RED DE AGUA CALLEJON DE LOS ESTANQUES 2DO CJON DEL DIQUE COL LA TOMA</b> |  |                                      |                                 |                        |                         |                       |                       |                       |                        |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$0.00</b>                        | <b>\$824,620.80</b>             | <b>\$824,620.80</b>    | <b>\$824,620.80</b>     | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$0.00</b>          |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$0.00</b>                        | <b>\$824,620.80</b>             | <b>\$824,620.80</b>    | <b>\$824,620.80</b>     | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$0.00</b>          |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$824,620.80                    | \$824,620.80           | \$824,620.80            | \$824,620.80          | \$824,620.80          | \$824,620.80          | \$0.00                 |
| 6141   | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$824,620.80                    | \$824,620.80           | \$824,620.80            | \$824,620.80          | \$824,620.80          | \$824,620.80          | \$0.00                 |
| <b>CPU/MMI/DPDUyOP/F302/2023 AMPL REI</b>  |  | <b>\$0.00</b>                        | <b>\$824,620.80</b>             | <b>\$824,620.80</b>    | <b>\$824,620.80</b>     | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$824,620.80</b>   | <b>\$0.00</b>          |
| <b>Total Final</b>   |  | <b>\$28,173,458.00</b>               | <b>\$7,450,724.00</b>           | <b>\$35,624,182.00</b> | <b>\$1,057,670.60</b>   | <b>\$1,057,670.60</b> | <b>\$1,057,670.60</b> | <b>\$1,057,670.60</b> | <b>\$34,566,511.40</b> |