



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 535,851.06 | 0.00 | 0.00 | 535,851.06 | 97,771.85 | 0.00 | 0.00 | 91,658.73 | 33,400.00 | 162,165.45 | 97,771.85 | 64,393.60 | 438,079.21 | 81.75 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 248,391.36 | 0.00 | 0.00 | 248,391.36 | 63,802.00 | 0.00 | 0.00 | 20,699.28 | 22,674.00 | 62,097.84 | 63,802.00 | -1,704.16 | 184,589.36 | 74.31 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 248,391.36 | 0.00 | 0.00 | 248,391.36 | 63,802.00 | 0.00 | 0.00 | 20,699.28 | 22,674.00 | 62,097.84 | 63,802.00 | -1,704.16 | 184,589.36 | 74.31 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 248,391.36 | 0.00 | 0.00 | 248,391.36 | 63,802.00 | 0.00 | 0.00 | 20,699.28 | 22,674.00 | 62,097.84 | 63,802.00 | -1,704.16 | 184,589.36 | 74.31 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 287,459.70 | 0.00 | 0.00 | 287,459.70 | 27,321.07 | 0.00 | 0.00 | 70,959.45 | 10,726.00 | 100,067.61 | 27,321.07 | 72,746.54 | 260,138.63 | 90.50 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 112,810.74 | 0.00 | 0.00 | 112,810.74 | 0.00 | 0.00 | 0.00 | 56,405.37 | 0.00 | 56,405.37 | 0.00 | 56,405.37 | 112,810.74 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 35,253.36 | 0.00 | 0.00 | 35,253.36 | 0.00 | 0.00 | 0.00 | 17,626.68 | 0.00 | 17,626.68 | 0.00 | 17,626.68 | 35,253.36 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 77,557.38 | 0.00 | 0.00 | 77,557.38 | 0.00 | 0.00 | 0.00 | 38,778.69 | 0.00 | 38,778.69 | 0.00 | 38,778.69 | 77,557.38 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 174,648.96 | 0.00 | 0.00 | 174,648.96 | 27,321.07 | 0.00 | 0.00 | 14,554.08 | 10,726.00 | 43,662.24 | 27,321.07 | 16,341.17 | 147,327.89 | 84.36 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 174,648.96 | 0.00 | 0.00 | 174,648.96 | 27,321.07 | 0.00 | 0.00 | 14,554.08 | 10,726.00 | 43,662.24 | 27,321.07 | 16,341.17 | 147,327.89 | 84.36 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 6,648.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,648.78 | -6,648.78 | -6,648.78 | ? |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | -1,998.00 | -1,998.00 | ? |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.00 | -1,998.00 | -1,998.00 | ? |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.78 | -4,650.78 | -4,650.78 | ? |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.78 | -4,650.78 | -4,650.78 | ? |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3000 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 10,538.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 10,538.00 | -3,638.00 | 17,062.00 | 61.82 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 10,538.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 10,538.00 | -8,738.00 | -3,338.00 | -46.36 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 10,538.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 10,538.00 | -8,738.00 | -3,338.00 | -46.36 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 10,538.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 10,538.00 | -8,738.00 | -3,338.00 | -46.36 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3200 | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 20,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3230 | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 20,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3231 | 20,400.00 | 0.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 20,400.00 | 100.00 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 102,684.12 | 0.00 | 0.00 | 102,684.12 | 14,616.57 | 0.00 | 0.00 | 8,557.01 | 4,841.46 | 25,671.03 | 14,616.57 | 11,054.46 | 88,067.55 | 85.77 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 102,684.12 | 0.00 | 0.00 | 102,684.12 | 14,616.57 | 0.00 | 0.00 | 8,557.01 | 4,841.46 | 25,671.03 | 14,616.57 | 11,054.46 | 88,067.55 | 85.77 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 102,684.12 | 0.00 | 0.00 | 102,684.12 | 14,616.57 | 0.00 | 0.00 | 8,557.01 | 4,841.46 | 25,671.03 | 14,616.57 | 11,054.46 | 88,067.55 | 85.77 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 42,303.96 | 0.00 | 0.00 | 42,303.96 | 5,809.25 | 0.00 | 0.00 | 3,525.33 | 1,924.22 | 10,575.99 | 5,809.25 | 4,766.74 | 36,494.71 | 86.27 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 31,389.48 | 0.00 | 0.00 | 31,389.48 | 5,996.91 | 0.00 | 0.00 | 2,615.79 | 1,986.38 | 7,847.37 | 5,996.91 | 1,850.46 | 25,392.57 | 80.90 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 7,826.16 | 0.00 | 0.00 | 7,826.16 | 1,543.46 | 0.00 | 0.00 | 652.18 | 511.24 | 1,956.54 | 1,543.46 | 413.08 | 6,282.70 | 80.28 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 3,701.52 | 0.00 | 0.00 | 3,701.52 | 187.88 | 0.00 | 0.00 | 308.46 | 62.22 | 925.38 | 187.88 | 737.50 | 3,513.64 | 94.92 |
| A00 | 100 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 17,463.00 | 0.00 | 0.00 | 17,463.00 | 1,079.07 | 0.00 | 0.00 | 1,455.25 | 357.40 | 4,365.75 | 1,079.07 | 3,286.68 | 16,383.93 | 93.82 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1000 | 2,373,891.60 | 0.00 | 0.00 | 2,373,891.60 | 437,991.53 | 0.00 | 0.00 | 406,060.40 | 161,732.06 | 718,414.56 | 437,991.53 | 280,423.03 | 1,935,900.07 | 81.55 |



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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1100 | 1,051,618.80 | 0.00 | 0.00 | 1,051,618.80 | 253,303.84 | 0.00 | 0.00 | 87,634.90 | 92,345.42 | 262,904.70 | 253,303.84 | 9,600.86 | 798,314.96 | 75.91 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1130 | 1,051,618.80 | 0.00 | 0.00 | 1,051,618.80 | 253,303.84 | 0.00 | 0.00 | 87,634.90 | 92,345.42 | 262,904.70 | 253,303.84 | 9,600.86 | 798,314.96 | 75.91 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1131 | 1,051,618.80 | 0.00 | 0.00 | 1,051,618.80 | 253,303.84 | 0.00 | 0.00 | 87,634.90 | 92,345.42 | 262,904.70 | 253,303.84 | 9,600.86 | 798,314.96 | 75.91 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1300 | 1,322,272.80 | 0.00 | 0.00 | 1,322,272.80 | 153,846.27 | 0.00 | 0.00 | 318,425.50 | 69,386.64 | 455,509.86 | 153,846.27 | 301,663.59 | 1,168,426.53 | 88.37 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1320 | 499,766.64 | 0.00 | 0.00 | 499,766.64 | 0.00 | 0.00 | 0.00 | 249,883.32 | 0.00 | 249,883.32 | 0.00 | 249,883.32 | 499,766.64 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1321 | 156,177.08 | 0.00 | 0.00 | 156,177.08 | 0.00 | 0.00 | 0.00 | 78,088.54 | 0.00 | 78,088.54 | 0.00 | 78,088.54 | 156,177.08 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1322 | 343,589.56 | 0.00 | 0.00 | 343,589.56 | 0.00 | 0.00 | 0.00 | 171,794.78 | 0.00 | 171,794.78 | 0.00 | 171,794.78 | 343,589.56 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1340 | 822,506.16 | 0.00 | 0.00 | 822,506.16 | 153,846.27 | 0.00 | 0.00 | 68,542.18 | 69,386.64 | 205,626.54 | 153,846.27 | 51,780.27 | 668,659.89 | 81.30 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1345 | 822,506.16 | 0.00 | 0.00 | 822,506.16 | 153,846.27 | 0.00 | 0.00 | 68,542.18 | 69,386.64 | 205,626.54 | 153,846.27 | 51,780.27 | 668,659.89 | 81.30 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 30,841.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,841.42 | -30,841.42 | ? |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | -968.00 | ? |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.00 | -968.00 | ? |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 29,873.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,873.42 | -29,873.42 | ? |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 29,873.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,873.42 | -29,873.42 | ? |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 2000 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 16,800.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 2600 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 16,800.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 2610 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 16,800.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 2611 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 16,800.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3000 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 858.00 | 0.00 | 0.00 | 7,750.00 | 429.00 | 23,250.00 | 858.00 | 22,392.00 | 92,142.00 | 99.08 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3100 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 858.00 | 0.00 | 0.00 | 900.00 | 429.00 | 2,700.00 | 858.00 | 1,842.00 | 9,942.00 | 92.06 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3170 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 858.00 | 0.00 | 0.00 | 300.00 | 429.00 | 900.00 | 858.00 | 42.00 | 2,742.00 | 76.17 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3171 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 858.00 | 0.00 | 0.00 | 300.00 | 429.00 | 900.00 | 858.00 | 42.00 | 2,742.00 | 76.17 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3200 | 82,200.00 | 0.00 | 0.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 20,550.00 | 0.00 | 20,550.00 | 82,200.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3230 | 82,200.00 | 0.00 | 0.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 20,550.00 | 0.00 | 20,550.00 | 82,200.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 150101 | 3231 | 82,200.00 | 0.00 | 0.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 | 20,550.00 | 0.00 | 20,550.00 | 82,200.00 | 100.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1000 | 454,905.84 | 0.00 | 0.00 | 454,905.84 | 45,976.71 | 0.00 | 0.00 | 37,908.82 | 15,801.16 | 113,726.46 | 45,976.71 | 67,749.75 | 408,929.13 | 89.89 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1400 | 454,905.84 | 0.00 | 0.00 | 454,905.84 | 45,976.71 | 0.00 | 0.00 | 37,908.82 | 15,801.16 | 113,726.46 | 45,976.71 | 67,749.75 | 408,929.13 | 89.89 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1410 | 454,905.84 | 0.00 | 0.00 | 454,905.84 | 45,976.71 | 0.00 | 0.00 | 37,908.82 | 15,801.16 | 113,726.46 | 45,976.71 | 67,749.75 | 408,929.13 | 89.89 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1412 | 187,412.40 | 0.00 | 0.00 | 187,412.40 | 18,273.11 | 0.00 | 0.00 | 15,617.70 | 6,280.08 | 46,853.10 | 18,273.11 | 28,579.99 | 169,139.29 | 90.25 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1413 | 139,059.96 | 0.00 | 0.00 | 139,059.96 | 18,863.44 | 0.00 | 0.00 | 11,588.33 | 6,482.96 | 34,764.99 | 18,863.44 | 15,901.55 | 120,196.52 | 86.44 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1414 | 34,671.24 | 0.00 | 0.00 | 34,671.24 | 4,855.05 | 0.00 | 0.00 | 2,889.27 | 1,668.58 | 8,667.81 | 4,855.05 | 3,812.76 | 29,816.19 | 86.00 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1415 | 16,398.48 | 0.00 | 0.00 | 16,398.48 | 590.82 | 0.00 | 0.00 | 1,366.54 | 203.00 | 4,099.62 | 590.82 | 3,508.80 | 15,807.66 | 96.40 |
| A00 | 101 | 01 | 05 | 02 | 06 | 04 | 02 | 250102 | 1416 | 77,363.76 | 0.00 | 0.00 | 77,363.76 | 3,394.29 | 0.00 | 0.00 | 6,446.98 | 1,166.54 | 19,340.94 | 3,394.29 | 15,946.65 | 73,969.47 | 95.61 |



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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1000 | 1,061,392.88 | 0.00 | 0.00 | 1,061,392.88 | 183,163.22 | 0.00 | 0.00 | 181,554.04 | 67,145.06 | 321,211.00 | 183,163.22 | 138,047.78 | 878,229.66 | 82.74 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1100 | 516,533.76 | 0.00 | 0.00 | 516,533.76 | 103,259.06 | 0.00 | 0.00 | 43,044.48 | 42,345.06 | 129,133.44 | 103,259.06 | 25,874.38 | 413,274.70 | 80.01 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1130 | 516,533.76 | 0.00 | 0.00 | 516,533.76 | 103,259.06 | 0.00 | 0.00 | 43,044.48 | 42,345.06 | 129,133.44 | 103,259.06 | 25,874.38 | 413,274.70 | 80.01 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1131 | 516,533.76 | 0.00 | 0.00 | 516,533.76 | 103,259.06 | 0.00 | 0.00 | 43,044.48 | 42,345.06 | 129,133.44 | 103,259.06 | 25,874.38 | 413,274.70 | 80.01 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1300 | 544,859.12 | 0.00 | 0.00 | 544,859.12 | 73,654.16 | 0.00 | 0.00 | 138,509.56 | 24,800.00 | 192,077.56 | 73,654.16 | 118,423.40 | 471,204.96 | 86.48 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1320 | 223,451.12 | 0.00 | 0.00 | 223,451.12 | 0.00 | 0.00 | 0.00 | 111,725.56 | 0.00 | 111,725.56 | 0.00 | 111,725.56 | 223,451.12 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1321 | 69,828.48 | 0.00 | 0.00 | 69,828.48 | 0.00 | 0.00 | 0.00 | 34,914.24 | 0.00 | 34,914.24 | 0.00 | 34,914.24 | 69,828.48 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1322 | 153,622.64 | 0.00 | 0.00 | 153,622.64 | 0.00 | 0.00 | 0.00 | 76,811.32 | 0.00 | 76,811.32 | 0.00 | 76,811.32 | 153,622.64 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1340 | 321,408.00 | 0.00 | 0.00 | 321,408.00 | 73,654.16 | 0.00 | 0.00 | 26,784.00 | 24,800.00 | 80,352.00 | 73,654.16 | 6,697.84 | 247,753.84 | 77.08 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1345 | 321,408.00 | 0.00 | 0.00 | 321,408.00 | 73,654.16 | 0.00 | 0.00 | 26,784.00 | 24,800.00 | 80,352.00 | 73,654.16 | 6,697.84 | 247,753.84 | 77.08 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | -6,250.00 | -6,250.00 | ? |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | -1,250.00 | -1,250.00 | ? |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | -1,250.00 | -1,250.00 | ? |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 | ? |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 | ? |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2000 | 49,400.00 | 0.00 | 0.00 | 49,400.00 | 0.00 | 0.00 | 0.00 | 36,200.00 | 0.00 | 38,600.00 | 0.00 | 38,600.00 | 49,400.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2700 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2730 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 2731 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3000 | 38,400.00 | 0.00 | 0.00 | 38,400.00 | 1,566.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 9,600.00 | 1,566.00 | 8,034.00 | 36,834.00 | 95.92 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 1,566.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 1,566.00 | 234.00 | 5,634.00 | 78.25 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 1,566.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 1,566.00 | 234.00 | 5,634.00 | 78.25 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 1,566.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 1,566.00 | 234.00 | 5,634.00 | 78.25 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3200 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3230 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3231 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3300 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3360 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 150101 | 3362 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 250102 | 1000 | 203,393.16 | 0.00 | 0.00 | 203,393.16 | 17,571.28 | 0.00 | 0.00 | 16,949.43 | 6,003.56 | 50,848.29 | 17,571.28 | 33,277.01 | 185,821.88 | 91.36 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 250102 | 1400 | 203,393.16 | 0.00 | 0.00 | 203,393.16 | 17,571.28 | 0.00 | 0.00 | 16,949.43 | 6,003.56 | 50,848.29 | 17,571.28 | 33,277.01 | 185,821.88 | 91.36 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 250102 | 1410 | 203,393.16 | 0.00 | 0.00 | 203,393.16 | 17,571.28 | 0.00 | 0.00 | 16,949.43 | 6,003.56 | 50,848.29 | 17,571.28 | 33,277.01 | 185,821.88 | 91.36 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|----|--------------------|------------------------|--------------------------------------|-----------|------------|---------------|--------------|--------------|-----------------------------|--------------|----------------------------------|--------------|--------------|---------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 01 | 250102 | 1412 | 83,794.08 | 0.00 | 0.00 | 83,794.08 | 6,983.58 | 0.00 | 0.00 | 6,982.84 | 2,386.08 | 20,948.52 | 6,983.58 | 13,964.94 | 76,810.50 | 91.67 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 01 | 250102 | 1413 | 62,175.24 | 0.00 | 0.00 | 62,175.24 | 7,209.20 | 0.00 | 0.00 | 5,181.27 | 2,463.16 | 15,543.81 | 7,209.20 | 8,334.61 | 54,966.04 | 88.41 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 01 | 250102 | 1414 | 15,501.84 | 0.00 | 0.00 | 15,501.84 | 1,855.45 | 0.00 | 0.00 | 1,291.82 | 633.96 | 3,875.46 | 1,855.45 | 2,020.01 | 13,646.39 | 88.03 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 01 | 250102 | 1415 | 7,331.88 | 0.00 | 0.00 | 7,331.88 | 225.85 | 0.00 | 0.00 | 610.99 | 77.16 | 1,832.97 | 225.85 | 1,607.12 | 7,106.03 | 96.92 |
| A00 | 142 | 02 | 04 | 01 | 01 | 01 | 01 | 01 | 250102 | 1416 | 34,590.12 | 0.00 | 0.00 | 34,590.12 | 1,297.20 | 0.00 | 0.00 | 2,882.51 | 443.20 | 8,647.53 | 1,297.20 | 7,350.33 | 33,292.92 | 96.25 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1000 | 2,038,192.82 | 0.00 | 0.00 | 2,038,192.82 | 343,388.30 | 0.00 | 0.00 | 347,461.16 | 96,898.24 | 616,328.06 | 343,388.30 | 272,939.76 | 1,694,804.52 | 83.15 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1100 | 1,118,887.08 | 0.00 | 0.00 | 1,118,887.08 | 231,579.18 | 0.00 | 0.00 | 93,240.59 | 64,299.42 | 279,721.77 | 231,579.18 | 48,142.59 | 887,307.90 | 79.30 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1130 | 1,118,887.08 | 0.00 | 0.00 | 1,118,887.08 | 231,579.18 | 0.00 | 0.00 | 93,240.59 | 64,299.42 | 279,721.77 | 231,579.18 | 48,142.59 | 887,307.90 | 79.30 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1131 | 1,118,887.08 | 0.00 | 0.00 | 1,118,887.08 | 231,579.18 | 0.00 | 0.00 | 93,240.59 | 64,299.42 | 279,721.77 | 231,579.18 | 48,142.59 | 887,307.90 | 79.30 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1300 | 906,530.74 | 0.00 | 0.00 | 906,530.74 | 97,259.12 | 0.00 | 0.00 | 253,145.57 | 31,248.82 | 333,506.29 | 97,259.12 | 236,247.17 | 809,271.62 | 89.27 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1310 | 391.00 | 0.00 | 0.00 | 391.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 366.00 | 391.00 | 1,930.00 | -1,539.00 | -1,539.00 | -393.61 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1311 | 391.00 | 0.00 | 0.00 | 391.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 366.00 | 391.00 | 1,930.00 | -1,539.00 | -1,539.00 | -393.61 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1320 | 426,321.42 | 0.00 | 0.00 | 426,321.42 | 0.00 | 0.00 | 0.00 | 213,160.71 | 0.00 | 213,160.71 | 0.00 | 213,160.71 | 426,321.42 | 100.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1321 | 133,225.44 | 0.00 | 0.00 | 133,225.44 | 0.00 | 0.00 | 0.00 | 66,612.72 | 0.00 | 66,612.72 | 0.00 | 66,612.72 | 133,225.44 | 100.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1322 | 293,095.98 | 0.00 | 0.00 | 293,095.98 | 0.00 | 0.00 | 0.00 | 146,547.99 | 0.00 | 146,547.99 | 0.00 | 146,547.99 | 293,095.98 | 100.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1340 | 479,818.32 | 0.00 | 0.00 | 479,818.32 | 95,329.12 | 0.00 | 0.00 | 39,984.86 | 30,882.82 | 119,954.58 | 95,329.12 | 24,625.46 | 384,489.20 | 80.13 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1345 | 479,818.32 | 0.00 | 0.00 | 479,818.32 | 95,329.12 | 0.00 | 0.00 | 39,984.86 | 30,882.82 | 119,954.58 | 95,329.12 | 24,625.46 | 384,489.20 | 80.13 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1500 | 12,775.00 | 0.00 | 0.00 | 12,775.00 | 14,550.00 | 0.00 | 0.00 | 1,075.00 | 1,350.00 | 3,100.00 | 14,550.00 | -11,450.00 | -1,775.00 | -13.89 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1540 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 3,800.00 | 0.00 | 0.00 | 800.00 | 800.00 | 2,000.00 | 3,800.00 | -1,800.00 | 5,400.00 | 58.70 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1541 | 9,200.00 | 0.00 | 0.00 | 9,200.00 | 3,800.00 | 0.00 | 0.00 | 800.00 | 800.00 | 2,000.00 | 3,800.00 | -1,800.00 | 5,400.00 | 58.70 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1590 | 3,575.00 | 0.00 | 0.00 | 3,575.00 | 10,750.00 | 0.00 | 0.00 | 275.00 | 550.00 | 1,100.00 | 10,750.00 | -9,650.00 | -7,175.00 | -200.70 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1595 | 3,575.00 | 0.00 | 0.00 | 3,575.00 | 10,750.00 | 0.00 | 0.00 | 275.00 | 550.00 | 1,100.00 | 10,750.00 | -9,650.00 | -7,175.00 | -200.70 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1000 | 388,053.48 | 0.00 | 0.00 | 388,053.48 | 55,624.69 | 0.00 | 0.00 | 32,337.79 | 17,786.18 | 97,013.37 | 55,624.69 | 41,388.68 | 332,428.79 | 85.67 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1400 | 388,053.48 | 0.00 | 0.00 | 388,053.48 | 55,624.69 | 0.00 | 0.00 | 32,337.79 | 17,786.18 | 97,013.37 | 55,624.69 | 41,388.68 | 332,428.79 | 85.67 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1410 | 388,053.48 | 0.00 | 0.00 | 388,053.48 | 55,624.69 | 0.00 | 0.00 | 32,337.79 | 17,786.18 | 97,013.37 | 55,624.69 | 41,388.68 | 332,428.79 | 85.67 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1412 | 159,870.48 | 0.00 | 0.00 | 159,870.48 | 22,107.52 | 0.00 | 0.00 | 13,322.54 | 7,068.96 | 39,967.62 | 22,107.52 | 17,860.10 | 137,762.96 | 86.17 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1413 | 118,623.84 | 0.00 | 0.00 | 118,623.84 | 22,821.69 | 0.00 | 0.00 | 9,885.32 | 7,297.32 | 29,655.96 | 22,821.69 | 6,834.27 | 95,802.15 | 80.76 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1414 | 29,576.04 | 0.00 | 0.00 | 29,576.04 | 5,873.84 | 0.00 | 0.00 | 2,464.67 | 1,878.18 | 7,394.01 | 5,873.84 | 1,520.17 | 23,702.20 | 80.14 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1415 | 13,988.64 | 0.00 | 0.00 | 13,988.64 | 715.03 | 0.00 | 0.00 | 1,165.72 | 228.64 | 3,497.16 | 715.03 | 2,782.13 | 13,273.61 | 94.89 |
| A00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 01 | 250102 | 1416 | 65,994.48 | 0.00 | 0.00 | 65,994.48 | 4,106.61 | 0.00 | 0.00 | 5,499.54 | 1,313.08 | 16,498.62 | 4,106.61 | 12,392.01 | 61,887.87 | 93.78 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 01 | 110101 | 4000 | 24,340,000.00 | 0.00 | 0.00 | 24,340,000.00 | 6,909,486.26 | 0.00 | 0.00 | 2,340,000.00 | 1,927,429.77 | 7,020,000.00 | 6,909,486.26 | 110,513.74 | 17,430,513.74 | 71.61 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 01 | 110101 | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098,075.53 | 0.00 | 0.00 | 0.00 | 210,900.55 | 0.00 | 2,098,075.53 | -2,098,075.53 | -2,098,075.53 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|---------------|--------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|---------------|---------------|---------------|---------|
| | | | | | | | | | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4390 | 0.00 | 0.00 | 0.00 | 2,098,075.53 | 0.00 | 0.00 | 0.00 | 210,900.55 | 0.00 | 2,098,075.53 | -2,098,075.53 | -2,098,075.53 | ? | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4391 | 0.00 | 0.00 | 0.00 | 2,098,075.53 | 0.00 | 0.00 | 0.00 | 210,900.55 | 0.00 | 2,098,075.53 | -2,098,075.53 | -2,098,075.53 | ? | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4400 | 7,340,000.00 | 0.00 | 0.00 | 7,340,000.00 | 180,935.27 | 0.00 | 0.00 | 1,040,000.00 | 124,935.27 | 3,120,000.00 | 180,935.27 | 2,939,064.73 | 7,159,064.73 | 97.53 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4410 | 6,140,000.00 | 0.00 | 0.00 | 6,140,000.00 | 90,170.00 | 0.00 | 0.00 | 940,000.00 | 90,170.00 | 2,820,000.00 | 90,170.00 | 2,729,830.00 | 6,049,830.00 | 98.53 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4411 | 4,460,000.00 | 0.00 | 0.00 | 4,460,000.00 | 90,170.00 | 0.00 | 0.00 | 800,000.00 | 90,170.00 | 2,400,000.00 | 90,170.00 | 2,309,830.00 | 4,369,830.00 | 97.98 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4412 | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 1,680,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4420 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 90,765.27 | 0.00 | 0.00 | 100,000.00 | 34,765.27 | 300,000.00 | 90,765.27 | 209,234.73 | 1,109,234.73 | 92.44 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4421 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 90,765.27 | 0.00 | 0.00 | 100,000.00 | 34,765.27 | 300,000.00 | 90,765.27 | 209,234.73 | 1,109,234.73 | 92.44 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4600 | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 | 4,630,475.46 | 0.00 | 0.00 | 1,300,000.00 | 1,591,593.95 | 3,900,000.00 | 4,630,475.46 | -730,475.46 | 12,369,524.54 | 72.76 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4640 | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 | 4,630,475.46 | 0.00 | 0.00 | 1,300,000.00 | 1,591,593.95 | 3,900,000.00 | 4,630,475.46 | -730,475.46 | 12,369,524.54 | 72.76 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 110101 | 4641 | 17,000,000.00 | 0.00 | 0.00 | 17,000,000.00 | 4,630,475.46 | 0.00 | 0.00 | 1,300,000.00 | 1,591,593.95 | 3,900,000.00 | 4,630,475.46 | -730,475.46 | 12,369,524.54 | 72.76 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1000 | 5,486,263.52 | 0.00 | 0.00 | 5,486,263.52 | 1,044,327.50 | 0.00 | 0.00 | 936,001.91 | 386,714.43 | 1,658,853.85 | 1,044,327.50 | 614,526.35 | 4,441,936.02 | 80.96 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1100 | 3,210,638.76 | 0.00 | 0.00 | 3,210,638.76 | 768,578.34 | 0.00 | 0.00 | 267,553.23 | 272,904.48 | 802,659.69 | 768,578.34 | 34,081.35 | 2,442,060.42 | 76.06 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1110 | 1,430,887.68 | 0.00 | 0.00 | 1,430,887.68 | 331,224.00 | 0.00 | 0.00 | 119,240.64 | 110,408.00 | 357,721.92 | 331,224.00 | 26,497.92 | 1,099,663.68 | 76.85 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1111 | 1,430,887.68 | 0.00 | 0.00 | 1,430,887.68 | 331,224.00 | 0.00 | 0.00 | 119,240.64 | 110,408.00 | 357,721.92 | 331,224.00 | 26,497.92 | 1,099,663.68 | 76.85 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1130 | 1,779,751.08 | 0.00 | 0.00 | 1,779,751.08 | 437,354.34 | 0.00 | 0.00 | 148,312.59 | 162,496.48 | 444,937.77 | 437,354.34 | 7,583.43 | 1,342,396.74 | 75.43 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1131 | 1,779,751.08 | 0.00 | 0.00 | 1,779,751.08 | 437,354.34 | 0.00 | 0.00 | 148,312.59 | 162,496.48 | 444,937.77 | 437,354.34 | 7,583.43 | 1,342,396.74 | 75.43 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1300 | 2,252,824.76 | 0.00 | 0.00 | 2,252,824.76 | 234,447.30 | 0.00 | 0.00 | 666,548.68 | 110,009.95 | 850,494.16 | 234,447.30 | 616,046.86 | 2,018,377.46 | 89.59 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1310 | 4,992.00 | 0.00 | 0.00 | 4,992.00 | 2,496.00 | 0.00 | 0.00 | 416.00 | 832.00 | 1,248.00 | 2,496.00 | -1,248.00 | 2,496.00 | 50.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1311 | 4,992.00 | 0.00 | 0.00 | 4,992.00 | 2,496.00 | 0.00 | 0.00 | 416.00 | 832.00 | 1,248.00 | 2,496.00 | -1,248.00 | 2,496.00 | 50.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1320 | 1,149,151.88 | 0.00 | 0.00 | 1,149,151.88 | 0.00 | 0.00 | 0.00 | 574,575.94 | 0.00 | 574,575.94 | 0.00 | 574,575.94 | 1,149,151.88 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1321 | 359,109.96 | 0.00 | 0.00 | 359,109.96 | 0.00 | 0.00 | 0.00 | 179,554.98 | 0.00 | 179,554.98 | 0.00 | 179,554.98 | 359,109.96 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1322 | 790,041.92 | 0.00 | 0.00 | 790,041.92 | 0.00 | 0.00 | 0.00 | 395,020.96 | 0.00 | 395,020.96 | 0.00 | 395,020.96 | 790,041.92 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1340 | 1,098,680.88 | 0.00 | 0.00 | 1,098,680.88 | 231,951.30 | 0.00 | 0.00 | 91,556.74 | 109,177.95 | 274,670.22 | 231,951.30 | 42,718.92 | 866,729.58 | 78.89 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1345 | 1,098,680.88 | 0.00 | 0.00 | 1,098,680.88 | 231,951.30 | 0.00 | 0.00 | 91,556.74 | 109,177.95 | 274,670.22 | 231,951.30 | 42,718.92 | 866,729.58 | 78.89 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1500 | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 41,301.86 | 0.00 | 0.00 | 1,900.00 | 3,800.00 | 5,700.00 | 41,301.86 | -35,601.86 | -18,501.86 | -81.15 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1540 | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 9,032.00 | 0.00 | 0.00 | 1,350.00 | 2,700.00 | 4,050.00 | 9,032.00 | -4,982.00 | 7,168.00 | 44.25 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1541 | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 9,032.00 | 0.00 | 0.00 | 1,350.00 | 2,700.00 | 4,050.00 | 9,032.00 | -4,982.00 | 7,168.00 | 44.25 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1590 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 32,269.86 | 0.00 | 0.00 | 550.00 | 1,100.00 | 1,650.00 | 32,269.86 | -30,619.86 | -25,669.86 | -388.94 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1595 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 32,269.86 | 0.00 | 0.00 | 550.00 | 1,100.00 | 1,650.00 | 32,269.86 | -30,619.86 | -25,669.86 | -388.94 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2000 | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 12,445.00 | 0.00 | 0.00 | 45,000.00 | 9,245.00 | 135,000.00 | 12,445.00 | 122,555.00 | 527,555.00 | 97.70 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2200 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 300,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2210 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 300,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2211 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 300,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2600 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 12,445.00 | 0.00 | 0.00 | 20,000.00 | 9,245.00 | 60,000.00 | 12,445.00 | 47,555.00 | 227,555.00 | 94.81 |



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|-----------------|---|
| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------------------------|--------------|----------------------------------|-----------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2610 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 12,445.00 | 0.00 | 0.00 | 20,000.00 | 9,245.00 | 60,000.00 | 12,445.00 | 47,555.00 | 227,555.00 | 94.81 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2611 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 12,445.00 | 0.00 | 0.00 | 20,000.00 | 9,245.00 | 60,000.00 | 12,445.00 | 47,555.00 | 227,555.00 | 94.81 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3000 | | 3,204,000.00 | 0.00 | 0.00 | 3,204,000.00 | 215,736.59 | 0.00 | 0.00 | 267,000.00 | 43,736.59 | 801,000.00 | 215,736.59 | 585,263.41 | 2,988,263.41 | 93.27 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3100 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 6,253.00 | 0.00 | 0.00 | 10,000.00 | 6,253.00 | 30,000.00 | 6,253.00 | 23,747.00 | 113,747.00 | 94.79 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3140 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 6,253.00 | 0.00 | 0.00 | 10,000.00 | 6,253.00 | 30,000.00 | 6,253.00 | 23,747.00 | 113,747.00 | 94.79 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3141 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 6,253.00 | 0.00 | 0.00 | 10,000.00 | 6,253.00 | 30,000.00 | 6,253.00 | 23,747.00 | 113,747.00 | 94.79 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3200 | | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 11,169.00 | 0.00 | 0.00 | 55,000.00 | 11,169.00 | 165,000.00 | 11,169.00 | 153,831.00 | 648,831.00 | 98.31 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3220 | | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 11,169.00 | 0.00 | 0.00 | 55,000.00 | 11,169.00 | 165,000.00 | 11,169.00 | 153,831.00 | 648,831.00 | 98.31 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3221 | | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 11,169.00 | 0.00 | 0.00 | 55,000.00 | 11,169.00 | 165,000.00 | 11,169.00 | 153,831.00 | 648,831.00 | 98.31 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3300 | | 2,280,000.00 | 0.00 | 0.00 | 2,280,000.00 | 188,500.00 | 0.00 | 0.00 | 190,000.00 | 16,500.00 | 570,000.00 | 188,500.00 | 381,500.00 | 2,091,500.00 | 91.73 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3310 | | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 101,500.00 | 0.00 | 0.00 | 70,000.00 | 16,500.00 | 210,000.00 | 101,500.00 | 108,500.00 | 738,500.00 | 87.92 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3311 | | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 101,500.00 | 0.00 | 0.00 | 70,000.00 | 16,500.00 | 210,000.00 | 101,500.00 | 108,500.00 | 738,500.00 | 87.92 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3360 | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 600,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3363 | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 600,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3390 | | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 87,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 210,000.00 | 87,000.00 | 123,000.00 | 753,000.00 | 89.64 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3391 | | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 87,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 210,000.00 | 87,000.00 | 123,000.00 | 753,000.00 | 89.64 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3700 | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 9,181.19 | 0.00 | 0.00 | 4,000.00 | 9,181.19 | 12,000.00 | 9,181.19 | 2,818.81 | 38,818.81 | 80.87 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3720 | | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3721 | | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3750 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,181.19 | 0.00 | 0.00 | 1,000.00 | 9,181.19 | 3,000.00 | 9,181.19 | -6,181.19 | 2,818.81 | 23.49 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3751 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,181.19 | 0.00 | 0.00 | 1,000.00 | 9,181.19 | 3,000.00 | 9,181.19 | -6,181.19 | 2,818.81 | 23.49 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3900 | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 633.40 | 0.00 | 0.00 | 8,000.00 | 633.40 | 24,000.00 | 633.40 | 23,366.60 | 95,366.60 | 99.34 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3990 | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 633.40 | 0.00 | 0.00 | 8,000.00 | 633.40 | 24,000.00 | 633.40 | 23,366.60 | 95,366.60 | 99.34 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3992 | | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 633.40 | 0.00 | 0.00 | 8,000.00 | 633.40 | 24,000.00 | 633.40 | 23,366.60 | 95,366.60 | 99.34 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 4000 | | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 4400 | | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 4410 | | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 4411 | | 4,800,000.00 | 0.00 | 0.00 | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 5000 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 5400 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 5410 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 150102 | 5411 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 160101 | 4000 | | 5,710,967.00 | 0.00 | 0.00 | 5,710,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710,967.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 160101 | 4400 | | 5,710,967.00 | 0.00 | 0.00 | 5,710,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710,967.00 | 100.00 |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 160101 | 4410 | | 5,710,967.00 | 0.00 | 0.00 | 5,710,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710,967.00 | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 160101 | 4411 | 5,710,967.00 | 0.00 | 0.00 | 5,710,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710,967.00 | 100.00 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1000 | 1,046,000.76 | 0.00 | 0.00 | 1,046,000.76 | 124,243.90 | 0.00 | 0.00 | 87,166.73 | 39,887.84 | 261,500.19 | 124,243.90 | 137,256.29 | 921,756.86 | 88.12 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1400 | 1,046,000.76 | 0.00 | 0.00 | 1,046,000.76 | 124,243.90 | 0.00 | 0.00 | 87,166.73 | 39,887.84 | 261,500.19 | 124,243.90 | 137,256.29 | 921,756.86 | 88.12 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1410 | 1,046,000.76 | 0.00 | 0.00 | 1,046,000.76 | 124,243.90 | 0.00 | 0.00 | 87,166.73 | 39,887.84 | 261,500.19 | 124,243.90 | 137,256.29 | 921,756.86 | 88.12 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1412 | 430,931.88 | 0.00 | 0.00 | 430,931.88 | 49,379.73 | 0.00 | 0.00 | 35,910.99 | 15,853.14 | 107,732.97 | 49,379.73 | 58,353.24 | 381,552.15 | 88.54 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1413 | 319,751.40 | 0.00 | 0.00 | 319,751.40 | 50,974.94 | 0.00 | 0.00 | 26,645.95 | 16,365.26 | 79,937.85 | 50,974.94 | 28,962.91 | 268,776.46 | 84.06 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1414 | 79,722.36 | 0.00 | 0.00 | 79,722.36 | 13,119.87 | 0.00 | 0.00 | 6,643.53 | 4,212.10 | 19,930.59 | 13,119.87 | 6,810.72 | 66,602.49 | 83.54 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1415 | 37,706.52 | 0.00 | 0.00 | 37,706.52 | 1,597.12 | 0.00 | 0.00 | 3,142.21 | 512.74 | 9,426.63 | 1,597.12 | 7,829.51 | 36,109.40 | 95.76 | |
| A00 | A00 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1416 | 177,888.60 | 0.00 | 0.00 | 177,888.60 | 9,172.24 | 0.00 | 0.00 | 14,824.05 | 2,944.60 | 44,472.15 | 9,172.24 | 35,299.91 | 168,716.36 | 94.84 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1000 | 3,188,263.22 | 0.00 | 0.00 | 3,188,263.22 | 580,537.50 | 0.00 | 0.00 | 545,360.81 | 192,166.08 | 964,869.13 | 580,537.50 | 384,331.63 | 2,607,725.72 | 81.79 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1100 | 1,304,285.28 | 0.00 | 0.00 | 1,304,285.28 | 290,157.90 | 0.00 | 0.00 | 108,690.44 | 101,119.30 | 326,071.32 | 290,157.90 | 35,913.42 | 1,014,127.38 | 77.75 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1130 | 1,304,285.28 | 0.00 | 0.00 | 1,304,285.28 | 290,157.90 | 0.00 | 0.00 | 108,690.44 | 101,119.30 | 326,071.32 | 290,157.90 | 35,913.42 | 1,014,127.38 | 77.75 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1131 | 1,304,285.28 | 0.00 | 0.00 | 1,304,285.28 | 290,157.90 | 0.00 | 0.00 | 108,690.44 | 101,119.30 | 326,071.32 | 290,157.90 | 35,913.42 | 1,014,127.38 | 77.75 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1300 | 1,883,977.94 | 0.00 | 0.00 | 1,883,977.94 | 252,148.58 | 0.00 | 0.00 | 436,670.37 | 91,046.78 | 638,797.81 | 252,148.58 | 386,649.23 | 1,631,829.36 | 86.62 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1320 | 671,213.30 | 0.00 | 0.00 | 671,213.30 | 0.00 | 0.00 | 0.00 | 0.00 | 335,606.65 | 0.00 | 335,606.65 | 0.00 | 335,606.65 | 671,213.30 | 100.00 |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1321 | 209,754.16 | 0.00 | 0.00 | 209,754.16 | 0.00 | 0.00 | 0.00 | 0.00 | 104,877.08 | 0.00 | 104,877.08 | 0.00 | 104,877.08 | 209,754.16 | 100.00 |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1322 | 461,459.14 | 0.00 | 0.00 | 461,459.14 | 0.00 | 0.00 | 0.00 | 0.00 | 230,729.57 | 0.00 | 230,729.57 | 0.00 | 230,729.57 | 461,459.14 | 100.00 |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1340 | 1,212,764.64 | 0.00 | 0.00 | 1,212,764.64 | 252,148.58 | 0.00 | 0.00 | 101,063.72 | 91,046.78 | 303,191.16 | 252,148.58 | 51,042.58 | 960,616.06 | 79.21 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1345 | 1,212,764.64 | 0.00 | 0.00 | 1,212,764.64 | 252,148.58 | 0.00 | 0.00 | 101,063.72 | 91,046.78 | 303,191.16 | 252,148.58 | 51,042.58 | 960,616.06 | 79.21 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | -38,231.02 | -38,231.02 | ? |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | -38,231.02 | -38,231.02 | ? |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,231.02 | -38,231.02 | -38,231.02 | ? |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3000 | 2,520,000.00 | 0.00 | 0.00 | 2,520,000.00 | 331,937.02 | 0.00 | 0.00 | 210,000.00 | 226,780.00 | 630,000.00 | 331,937.02 | 298,062.98 | 2,188,062.98 | 86.83 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3600 | 2,520,000.00 | 0.00 | 0.00 | 2,520,000.00 | 331,937.02 | 0.00 | 0.00 | 210,000.00 | 226,780.00 | 630,000.00 | 331,937.02 | 298,062.98 | 2,188,062.98 | 86.83 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3610 | 2,520,000.00 | 0.00 | 0.00 | 2,520,000.00 | 331,937.02 | 0.00 | 0.00 | 210,000.00 | 226,780.00 | 630,000.00 | 331,937.02 | 298,062.98 | 2,188,062.98 | 86.83 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3611 | 2,520,000.00 | 0.00 | 0.00 | 2,520,000.00 | 331,937.02 | 0.00 | 0.00 | 210,000.00 | 226,780.00 | 630,000.00 | 331,937.02 | 298,062.98 | 2,188,062.98 | 86.83 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1000 | 610,963.20 | 0.00 | 0.00 | 610,963.20 | 43,746.68 | 0.00 | 0.00 | 50,913.60 | 11,961.70 | 152,740.80 | 43,746.68 | 108,994.12 | 567,216.52 | 92.84 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1400 | 610,963.20 | 0.00 | 0.00 | 610,963.20 | 43,746.68 | 0.00 | 0.00 | 50,913.60 | 11,961.70 | 152,740.80 | 43,746.68 | 108,994.12 | 567,216.52 | 92.84 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1410 | 610,963.20 | 0.00 | 0.00 | 610,963.20 | 43,746.68 | 0.00 | 0.00 | 50,913.60 | 11,961.70 | 152,740.80 | 43,746.68 | 108,994.12 | 567,216.52 | 92.84 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1412 | 251,704.92 | 0.00 | 0.00 | 251,704.92 | 17,386.87 | 0.00 | 0.00 | 20,975.41 | 4,754.18 | 62,926.23 | 17,386.87 | 45,539.36 | 234,318.05 | 93.09 | |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1413 | 186,765.00 | 0.00 | 0.00 | 186,765.00 | 17,948.55 | 0.00 | 0.00 | 15,563.75 | 4,907.76 | 46,691.25 | 17,948.55 | 28,742.70 | 168,816.45 | 90.39 | |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1414 | 46,565.40 | 0.00 | 0.00 | 46,565.40 | 4,619.60 | 0.00 | 0.00 | 3,880.45 | 1,263.16 | 11,641.35 | 4,619.60 | 7,021.75 | 41,945.80 | 90.08 |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1415 | 22,024.08 | 0.00 | 0.00 | 22,024.08 | 562.10 | 0.00 | 0.00 | 1,835.34 | 153.60 | 5,506.02 | 562.10 | 4,943.92 | 21,461.98 | 97.45 |
| A01 | 103 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1416 | 103,903.80 | 0.00 | 0.00 | 103,903.80 | 3,229.56 | 0.00 | 0.00 | 8,658.65 | 883.00 | 25,975.95 | 3,229.56 | 22,746.39 | 100,674.24 | 96.89 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1000 | 484,755.50 | 0.00 | 0.00 | 484,755.50 | 103,266.71 | 0.00 | 0.00 | 82,918.70 | 31,908.50 | 146,702.32 | 103,266.71 | 43,435.61 | 381,488.79 | 78.70 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1100 | 209,277.24 | 0.00 | 0.00 | 209,277.24 | 45,569.85 | 0.00 | 0.00 | 17,439.77 | 19,147.94 | 52,319.31 | 45,569.85 | 6,749.46 | 163,707.39 | 78.23 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1130 | 209,277.24 | 0.00 | 0.00 | 209,277.24 | 45,569.85 | 0.00 | 0.00 | 17,439.77 | 19,147.94 | 52,319.31 | 45,569.85 | 6,749.46 | 163,707.39 | 78.23 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1131 | 209,277.24 | 0.00 | 0.00 | 209,277.24 | 45,569.85 | 0.00 | 0.00 | 17,439.77 | 19,147.94 | 52,319.31 | 45,569.85 | 6,749.46 | 163,707.39 | 78.23 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1300 | 275,478.26 | 0.00 | 0.00 | 275,478.26 | 50,696.86 | 0.00 | 0.00 | 65,478.93 | 12,760.56 | 94,383.01 | 50,696.86 | 43,686.15 | 224,781.40 | 81.60 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1320 | 102,053.78 | 0.00 | 0.00 | 102,053.78 | 0.00 | 0.00 | 0.00 | 51,026.89 | 0.00 | 51,026.89 | 0.00 | 51,026.89 | 102,053.78 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1321 | 31,891.80 | 0.00 | 0.00 | 31,891.80 | 0.00 | 0.00 | 0.00 | 15,945.90 | 0.00 | 15,945.90 | 0.00 | 15,945.90 | 31,891.80 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1322 | 70,161.98 | 0.00 | 0.00 | 70,161.98 | 0.00 | 0.00 | 0.00 | 35,080.99 | 0.00 | 35,080.99 | 0.00 | 35,080.99 | 70,161.98 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1340 | 173,424.48 | 0.00 | 0.00 | 173,424.48 | 50,696.86 | 0.00 | 0.00 | 14,452.04 | 12,760.56 | 43,356.12 | 50,696.86 | -7,340.74 | 122,727.62 | 70.77 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1345 | 173,424.48 | 0.00 | 0.00 | 173,424.48 | 50,696.86 | 0.00 | 0.00 | 14,452.04 | 12,760.56 | 43,356.12 | 50,696.86 | -7,340.74 | 122,727.62 | 70.77 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | -7,000.00 | -7,000.00 | ? |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | -7,000.00 | -7,000.00 | ? |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | -7,000.00 | -7,000.00 | ? |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1000 | 92,892.96 | 0.00 | 0.00 | 92,892.96 | 8,876.14 | 0.00 | 0.00 | 7,741.08 | 2,593.82 | 23,223.24 | 8,876.14 | 14,347.10 | 84,016.82 | 90.44 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1400 | 92,892.96 | 0.00 | 0.00 | 92,892.96 | 8,876.14 | 0.00 | 0.00 | 7,741.08 | 2,593.82 | 23,223.24 | 8,876.14 | 14,347.10 | 84,016.82 | 90.44 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1410 | 92,892.96 | 0.00 | 0.00 | 92,892.96 | 8,876.14 | 0.00 | 0.00 | 7,741.08 | 2,593.82 | 23,223.24 | 8,876.14 | 14,347.10 | 84,016.82 | 90.44 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1412 | 38,270.16 | 0.00 | 0.00 | 38,270.16 | 3,527.85 | 0.00 | 0.00 | 3,189.18 | 1,030.94 | 9,567.54 | 3,527.85 | 6,039.69 | 34,742.31 | 90.78 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1413 | 28,396.44 | 0.00 | 0.00 | 28,396.44 | 3,641.81 | 0.00 | 0.00 | 2,366.37 | 1,064.24 | 7,099.11 | 3,641.81 | 3,457.30 | 24,754.63 | 87.18 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1414 | 7,079.88 | 0.00 | 0.00 | 7,079.88 | 937.30 | 0.00 | 0.00 | 589.99 | 273.90 | 1,769.97 | 937.30 | 832.67 | 6,142.58 | 86.76 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1415 | 3,348.60 | 0.00 | 0.00 | 3,348.60 | 114.02 | 0.00 | 0.00 | 279.05 | 33.34 | 837.15 | 114.02 | 723.13 | 3,234.58 | 96.59 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 01 | 250102 | 1416 | 15,797.88 | 0.00 | 0.00 | 15,797.88 | 655.16 | 0.00 | 0.00 | 1,316.49 | 191.40 | 3,949.47 | 655.16 | 3,294.31 | 15,142.72 | 95.85 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1000 | 260,521.92 | 0.00 | 0.00 | 260,521.92 | 48,286.12 | 0.00 | 0.00 | 44,562.96 | 17,200.00 | 78,842.16 | 48,286.12 | 30,556.04 | 212,235.80 | 81.47 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1100 | 77,760.00 | 0.00 | 0.00 | 77,760.00 | 24,000.00 | 0.00 | 0.00 | 6,480.00 | 14,000.00 | 19,440.00 | 24,000.00 | -4,560.00 | 53,760.00 | 69.14 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1130 | 77,760.00 | 0.00 | 0.00 | 77,760.00 | 24,000.00 | 0.00 | 0.00 | 6,480.00 | 14,000.00 | 19,440.00 | 24,000.00 | -4,560.00 | 53,760.00 | 69.14 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1131 | 77,760.00 | 0.00 | 0.00 | 77,760.00 | 24,000.00 | 0.00 | 0.00 | 6,480.00 | 14,000.00 | 19,440.00 | 24,000.00 | -4,560.00 | 53,760.00 | 69.14 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1300 | 182,761.92 | 0.00 | 0.00 | 182,761.92 | 19,286.12 | 0.00 | 0.00 | 38,082.96 | 3,200.00 | 59,402.16 | 19,286.12 | 40,116.04 | 163,475.80 | 89.45 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1320 | 54,846.72 | 0.00 | 0.00 | 54,846.72 | 0.00 | 0.00 | 0.00 | 27,423.36 | 0.00 | 27,423.36 | 0.00 | 27,423.36 | 54,846.72 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1321 | 17,139.60 | 0.00 | 0.00 | 17,139.60 | 0.00 | 0.00 | 0.00 | 8,569.80 | 0.00 | 8,569.80 | 0.00 | 8,569.80 | 17,139.60 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1322 | 37,707.12 | 0.00 | 0.00 | 37,707.12 | 0.00 | 0.00 | 0.00 | 18,853.56 | 0.00 | 18,853.56 | 0.00 | 18,853.56 | 37,707.12 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1340 | 127,915.20 | 0.00 | 0.00 | 127,915.20 | 19,286.12 | 0.00 | 0.00 | 10,659.60 | 3,200.00 | 31,978.80 | 19,286.12 | 12,692.68 | 108,629.08 | 84.92 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1345 | 127,915.20 | 0.00 | 0.00 | 127,915.20 | 19,286.12 | 0.00 | 0.00 | 10,659.60 | 3,200.00 | 31,978.80 | 19,286.12 | 12,692.68 | 108,629.08 | 84.92 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|------------|-----------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|-----------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 | ? |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | -5,000.00 | ? |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 3000 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1000 | 49,923.36 | 0.00 | 0.00 | 49,923.36 | 4,483.97 | 0.00 | 0.00 | 4,160.28 | 1,281.14 | 12,480.84 | 4,483.97 | 7,996.87 | 45,439.39 | 91.02 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1400 | 49,923.36 | 0.00 | 0.00 | 49,923.36 | 4,483.97 | 0.00 | 0.00 | 4,160.28 | 1,281.14 | 12,480.84 | 4,483.97 | 7,996.87 | 45,439.39 | 91.02 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1410 | 49,923.36 | 0.00 | 0.00 | 49,923.36 | 4,483.97 | 0.00 | 0.00 | 4,160.28 | 1,281.14 | 12,480.84 | 4,483.97 | 7,996.87 | 45,439.39 | 91.02 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1412 | 20,567.52 | 0.00 | 0.00 | 20,567.52 | 1,782.06 | 0.00 | 0.00 | 1,713.96 | 509.18 | 5,141.88 | 1,782.06 | 3,359.82 | 18,785.46 | 91.34 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1413 | 15,261.00 | 0.00 | 0.00 | 15,261.00 | 1,839.74 | 0.00 | 0.00 | 1,271.75 | 525.64 | 3,815.25 | 1,839.74 | 1,975.51 | 13,421.26 | 87.94 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1414 | 3,804.96 | 0.00 | 0.00 | 3,804.96 | 473.50 | 0.00 | 0.00 | 317.08 | 135.28 | 951.24 | 473.50 | 477.74 | 3,331.46 | 87.56 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1415 | 1,799.64 | 0.00 | 0.00 | 1,799.64 | 57.62 | 0.00 | 0.00 | 149.97 | 16.46 | 449.91 | 57.62 | 392.29 | 1,742.02 | 96.80 |
| A02 | 102 | 01 | 02 | 04 | 01 | 01 | 02 | 250102 | 1416 | 8,490.24 | 0.00 | 0.00 | 8,490.24 | 331.05 | 0.00 | 0.00 | 707.52 | 94.58 | 2,122.56 | 331.05 | 1,791.51 | 8,159.19 | 96.10 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1000 | 366,522.66 | 0.00 | 0.00 | 366,522.66 | 73,173.36 | 0.00 | 0.00 | 60,863.08 | 24,535.24 | 109,822.38 | 73,173.36 | 36,649.02 | 293,349.30 | 80.04 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1100 | 251,176.20 | 0.00 | 0.00 | 251,176.20 | 58,142.64 | 0.00 | 0.00 | 20,931.35 | 19,380.88 | 62,794.05 | 58,142.64 | 4,651.41 | 193,033.56 | 76.85 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1130 | 251,176.20 | 0.00 | 0.00 | 251,176.20 | 58,142.64 | 0.00 | 0.00 | 20,931.35 | 19,380.88 | 62,794.05 | 58,142.64 | 4,651.41 | 193,033.56 | 76.85 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1131 | 251,176.20 | 0.00 | 0.00 | 251,176.20 | 58,142.64 | 0.00 | 0.00 | 20,931.35 | 19,380.88 | 62,794.05 | 58,142.64 | 4,651.41 | 193,033.56 | 76.85 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1300 | 100,646.46 | 0.00 | 0.00 | 100,646.46 | 6,856.72 | 0.00 | 0.00 | 38,706.73 | 2,704.36 | 43,353.33 | 6,856.72 | 36,496.61 | 93,789.74 | 93.19 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1310 | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 3,090.00 | 0.00 | 0.00 | 515.00 | 1,030.00 | 1,545.00 | 3,090.00 | -1,545.00 | 3,090.00 | 50.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1311 | 6,180.00 | 0.00 | 0.00 | 6,180.00 | 3,090.00 | 0.00 | 0.00 | 515.00 | 1,030.00 | 1,545.00 | 3,090.00 | -1,545.00 | 3,090.00 | 50.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1320 | 72,766.86 | 0.00 | 0.00 | 72,766.86 | 0.00 | 0.00 | 0.00 | 36,383.43 | 0.00 | 36,383.43 | 0.00 | 36,383.43 | 72,766.86 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1321 | 22,739.64 | 0.00 | 0.00 | 22,739.64 | 0.00 | 0.00 | 0.00 | 11,369.82 | 0.00 | 11,369.82 | 0.00 | 11,369.82 | 22,739.64 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1322 | 50,027.22 | 0.00 | 0.00 | 50,027.22 | 0.00 | 0.00 | 0.00 | 25,013.61 | 0.00 | 25,013.61 | 0.00 | 25,013.61 | 50,027.22 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1340 | 21,699.60 | 0.00 | 0.00 | 21,699.60 | 3,766.72 | 0.00 | 0.00 | 1,808.30 | 1,674.36 | 5,424.90 | 3,766.72 | 1,658.18 | 17,932.88 | 82.64 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1345 | 21,699.60 | 0.00 | 0.00 | 21,699.60 | 3,766.72 | 0.00 | 0.00 | 1,808.30 | 1,674.36 | 5,424.90 | 3,766.72 | 1,658.18 | 17,932.88 | 82.64 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1500 | 14,700.00 | 0.00 | 0.00 | 14,700.00 | 8,174.00 | 0.00 | 0.00 | 1,225.00 | 2,450.00 | 3,675.00 | 8,174.00 | -4,499.00 | 6,526.00 | 44.39 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1540 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 6,524.00 | 0.00 | 0.00 | 950.00 | 1,900.00 | 2,850.00 | 6,524.00 | -3,674.00 | 4,876.00 | 42.77 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1541 | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 6,524.00 | 0.00 | 0.00 | 950.00 | 1,900.00 | 2,850.00 | 6,524.00 | -3,674.00 | 4,876.00 | 42.77 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 1,650.00 | -825.00 | 1,650.00 | 50.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 1,650.00 | -825.00 | 1,650.00 | 50.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 3000 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 10,800.00 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 3300 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 10,800.00 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 3360 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 10,800.00 | 100.00 |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 3362 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 10,800.00 | 100.00 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|------------|--------------------------------------|--------------|------------|-----------|--------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-------------|--------------|-----------|--|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1000 | 66,234.96 | 0.00 | 0.00 | 66,234.96 | 12,767.43 | 0.00 | 0.00 | 5,519.58 | 4,255.80 | 16,558.74 | 12,767.43 | 3,791.31 | 53,467.53 | 80.72 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1400 | 66,234.96 | 0.00 | 0.00 | 66,234.96 | 12,767.43 | 0.00 | 0.00 | 5,519.58 | 4,255.80 | 16,558.74 | 12,767.43 | 3,791.31 | 53,467.53 | 80.72 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1410 | 66,234.96 | 0.00 | 0.00 | 66,234.96 | 12,767.43 | 0.00 | 0.00 | 5,519.58 | 4,255.80 | 16,558.74 | 12,767.43 | 3,791.31 | 53,467.53 | 80.72 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1412 | 27,287.52 | 0.00 | 0.00 | 27,287.52 | 5,074.32 | 0.00 | 0.00 | 2,273.96 | 1,691.44 | 6,821.88 | 5,074.32 | 1,747.56 | 22,213.20 | 81.40 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1413 | 20,247.36 | 0.00 | 0.00 | 20,247.36 | 5,238.26 | 0.00 | 0.00 | 1,687.28 | 1,746.08 | 5,061.84 | 5,238.26 | -176.42 | 15,009.10 | 74.13 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1414 | 5,048.16 | 0.00 | 0.00 | 5,048.16 | 1,348.20 | 0.00 | 0.00 | 420.68 | 449.40 | 1,262.04 | 1,348.20 | -86.16 | 3,699.96 | 73.29 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1415 | 2,387.64 | 0.00 | 0.00 | 2,387.64 | 164.10 | 0.00 | 0.00 | 198.97 | 54.70 | 596.91 | 164.10 | 432.81 | 2,223.54 | 93.13 | |
| B00 | 108 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1416 | 11,264.28 | 0.00 | 0.00 | 11,264.28 | 942.55 | 0.00 | 0.00 | 938.69 | 314.18 | 2,816.07 | 942.55 | 1,873.52 | 10,321.73 | 91.63 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1000 | 1,394,505.92 | 0.00 | 0.00 | 1,394,505.92 | 305,545.98 | 0.00 | 0.00 | 237,578.11 | 107,302.20 | 421,448.05 | 305,545.98 | 115,902.07 | 1,088,959.94 | 78.09 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1100 | 823,375.20 | 0.00 | 0.00 | 823,375.20 | 235,645.00 | 0.00 | 0.00 | 68,614.60 | 83,443.00 | 205,843.80 | 235,645.00 | -29,801.20 | 587,730.20 | 71.38 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1130 | 823,375.20 | 0.00 | 0.00 | 823,375.20 | 235,645.00 | 0.00 | 0.00 | 68,614.60 | 83,443.00 | 205,843.80 | 235,645.00 | -29,801.20 | 587,730.20 | 71.38 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1131 | 823,375.20 | 0.00 | 0.00 | 823,375.20 | 235,645.00 | 0.00 | 0.00 | 68,614.60 | 83,443.00 | 205,843.80 | 235,645.00 | -29,801.20 | 587,730.20 | 71.38 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1300 | 563,030.72 | 0.00 | 0.00 | 563,030.72 | 53,558.10 | 0.00 | 0.00 | 168,288.51 | 20,959.20 | 213,579.25 | 53,558.10 | 160,021.15 | 509,472.62 | 90.49 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1310 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 2,796.00 | 0.00 | 0.00 | 233.00 | 932.00 | 699.00 | 2,796.00 | -2,097.00 | 0.00 | 0.00 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1311 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 2,796.00 | 0.00 | 0.00 | 233.00 | 932.00 | 699.00 | 2,796.00 | -2,097.00 | 0.00 | 0.00 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1320 | 291,286.28 | 0.00 | 0.00 | 291,286.28 | 0.00 | 0.00 | 0.00 | 145,643.14 | 0.00 | 145,643.14 | 0.00 | 145,643.14 | 291,286.28 | 100.00 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1321 | 91,026.96 | 0.00 | 0.00 | 91,026.96 | 0.00 | 0.00 | 0.00 | 45,513.48 | 0.00 | 45,513.48 | 0.00 | 45,513.48 | 91,026.96 | 100.00 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1322 | 200,259.32 | 0.00 | 0.00 | 200,259.32 | 0.00 | 0.00 | 0.00 | 100,129.66 | 0.00 | 100,129.66 | 0.00 | 100,129.66 | 200,259.32 | 100.00 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1340 | 268,948.44 | 0.00 | 0.00 | 268,948.44 | 50,762.10 | 0.00 | 0.00 | 22,412.37 | 20,027.20 | 67,237.11 | 50,762.10 | 16,475.01 | 218,186.34 | 81.13 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1345 | 268,948.44 | 0.00 | 0.00 | 268,948.44 | 50,762.10 | 0.00 | 0.00 | 22,412.37 | 20,027.20 | 67,237.11 | 50,762.10 | 16,475.01 | 218,186.34 | 81.13 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1500 | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 16,342.88 | 0.00 | 0.00 | 675.00 | 2,900.00 | 2,025.00 | 16,342.88 | -14,317.88 | -8,242.88 | -101.76 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1540 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 5,900.00 | 0.00 | 0.00 | 400.00 | 1,800.00 | 1,200.00 | 5,900.00 | -4,700.00 | -1,100.00 | -22.92 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1541 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 5,900.00 | 0.00 | 0.00 | 400.00 | 1,800.00 | 1,200.00 | 5,900.00 | -4,700.00 | -1,100.00 | -22.92 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 10,442.88 | 0.00 | 0.00 | 275.00 | 1,100.00 | 825.00 | 10,442.88 | -9,617.88 | -7,142.88 | -216.45 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 10,442.88 | 0.00 | 0.00 | 275.00 | 1,100.00 | 825.00 | 10,442.88 | -9,617.88 | -7,142.88 | -216.45 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1000 | 265,139.40 | 0.00 | 0.00 | 265,139.40 | 51,082.65 | 0.00 | 0.00 | 22,094.95 | 16,994.84 | 66,284.85 | 51,082.65 | 15,202.20 | 214,056.75 | 80.73 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1400 | 265,139.40 | 0.00 | 0.00 | 265,139.40 | 51,082.65 | 0.00 | 0.00 | 22,094.95 | 16,994.84 | 66,284.85 | 51,082.65 | 15,202.20 | 214,056.75 | 80.73 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1410 | 265,139.40 | 0.00 | 0.00 | 265,139.40 | 51,082.65 | 0.00 | 0.00 | 22,094.95 | 16,994.84 | 66,284.85 | 51,082.65 | 15,202.20 | 214,056.75 | 80.73 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1412 | 109,232.28 | 0.00 | 0.00 | 109,232.28 | 20,302.42 | 0.00 | 0.00 | 9,102.69 | 6,754.50 | 27,308.07 | 20,302.42 | 7,005.65 | 88,929.86 | 81.41 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1413 | 81,050.40 | 0.00 | 0.00 | 81,050.40 | 20,958.14 | 0.00 | 0.00 | 6,754.20 | 6,972.60 | 20,262.60 | 20,958.14 | -695.54 | 60,092.26 | 74.14 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1414 | 20,207.88 | 0.00 | 0.00 | 20,207.88 | 5,394.21 | 0.00 | 0.00 | 1,683.99 | 1,794.62 | 5,051.97 | 5,394.21 | -342.24 | 14,813.67 | 73.31 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1415 | 9,557.76 | 0.00 | 0.00 | 9,557.76 | 656.65 | 0.00 | 0.00 | 796.48 | 218.46 | 2,389.44 | 656.65 | 1,732.79 | 8,901.11 | 93.13 | |
| B00 | 163 | 01 | 03 | 09 | 03 | 01 | 01 | 250102 | 1416 | 45,091.08 | 0.00 | 0.00 | 45,091.08 | 3,771.23 | 0.00 | 0.00 | 3,757.59 | 1,254.66 | 11,272.77 | 3,771.23 | 7,501.54 | 41,319.85 | 91.64 | |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 2,010,888.15 | 0.00 | 0.00 | 2,010,888.15 | 355,973.41 | 0.00 | 0.00 | 343,968.73 | 124,722.58 | 608,554.06 | 355,973.41 | 252,580.65 | 1,654,914.74 | 82.30 | |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 1,453,158.12 | 0.00 | 0.00 | 1,453,158.12 | 292,356.80 | 0.00 | 0.00 | 121,096.51 | 114,306.40 | 363,289.53 | 292,356.80 | 70,932.73 | 1,160,801.32 | 79.88 | |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 964,224.00 | 0.00 | 0.00 | 964,224.00 | 178,800.00 | 0.00 | 0.00 | 80,352.00 | 74,400.00 | 241,056.00 | 178,800.00 | 62,256.00 | 785,424.00 | 81.46 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 964,224.00 | 0.00 | 0.00 | 964,224.00 | 178,800.00 | 0.00 | 0.00 | 80,352.00 | 74,400.00 | 241,056.00 | 178,800.00 | 62,256.00 | 785,424.00 | 81.46 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 488,934.12 | 0.00 | 0.00 | 488,934.12 | 113,556.80 | 0.00 | 0.00 | 40,744.51 | 39,906.40 | 122,233.53 | 113,556.80 | 8,676.73 | 375,377.32 | 76.77 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 488,934.12 | 0.00 | 0.00 | 488,934.12 | 113,556.80 | 0.00 | 0.00 | 40,744.51 | 39,906.40 | 122,233.53 | 113,556.80 | 8,676.73 | 375,377.32 | 76.77 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 557,730.03 | 0.00 | 0.00 | 557,730.03 | 46,294.61 | 0.00 | 0.00 | 222,872.22 | 10,416.18 | 245,264.53 | 46,294.61 | 198,969.92 | 511,435.42 | 91.70 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 423,346.12 | 0.00 | 0.00 | 423,346.12 | 0.00 | 0.00 | 0.00 | 211,673.06 | 0.00 | 211,673.06 | 0.00 | 211,673.06 | 423,346.12 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 132,295.66 | 0.00 | 0.00 | 132,295.66 | 0.00 | 0.00 | 0.00 | 66,147.83 | 0.00 | 66,147.83 | 0.00 | 66,147.83 | 132,295.66 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 291,050.46 | 0.00 | 0.00 | 291,050.46 | 0.00 | 0.00 | 0.00 | 145,525.23 | 0.00 | 145,525.23 | 0.00 | 145,525.23 | 291,050.46 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 134,383.91 | 0.00 | 0.00 | 134,383.91 | 46,294.61 | 0.00 | 0.00 | 11,199.16 | 10,416.18 | 33,591.47 | 46,294.61 | -12,703.14 | 88,089.30 | 65.55 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 134,383.91 | 0.00 | 0.00 | 134,383.91 | 46,294.61 | 0.00 | 0.00 | 11,199.16 | 10,416.18 | 33,591.47 | 46,294.61 | -12,703.14 | 88,089.30 | 65.55 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 17,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,322.00 | -17,322.00 | -17,322.00 | ? |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | -1,322.00 | -1,322.00 | ? |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | -1,322.00 | -1,322.00 | ? |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -16,000.00 | -16,000.00 | ? |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | -16,000.00 | -16,000.00 | ? |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3000 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 21,000.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3200 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 21,000.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3230 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 21,000.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 3231 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 21,000.00 | 100.00 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 385,345.08 | 0.00 | 0.00 | 385,345.08 | 45,165.13 | 0.00 | 0.00 | 32,112.09 | 15,337.66 | 96,336.27 | 45,165.13 | 51,171.14 | 340,179.95 | 88.28 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 385,345.08 | 0.00 | 0.00 | 385,345.08 | 45,165.13 | 0.00 | 0.00 | 32,112.09 | 15,337.66 | 96,336.27 | 45,165.13 | 51,171.14 | 340,179.95 | 88.28 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 385,345.08 | 0.00 | 0.00 | 385,345.08 | 45,165.13 | 0.00 | 0.00 | 32,112.09 | 15,337.66 | 96,336.27 | 45,165.13 | 51,171.14 | 340,179.95 | 88.28 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 158,754.72 | 0.00 | 0.00 | 158,754.72 | 17,950.48 | 0.00 | 0.00 | 13,229.56 | 6,095.82 | 39,688.68 | 17,950.48 | 21,738.20 | 140,804.24 | 88.69 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 117,795.96 | 0.00 | 0.00 | 117,795.96 | 18,530.36 | 0.00 | 0.00 | 9,816.33 | 6,292.74 | 29,448.99 | 18,530.36 | 10,918.63 | 99,265.60 | 84.27 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 29,369.52 | 0.00 | 0.00 | 29,369.52 | 4,769.33 | 0.00 | 0.00 | 2,447.46 | 1,619.62 | 7,342.38 | 4,769.33 | 2,573.05 | 24,600.19 | 83.76 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 13,890.96 | 0.00 | 0.00 | 13,890.96 | 580.58 | 0.00 | 0.00 | 1,157.58 | 197.16 | 3,472.74 | 580.58 | 2,892.16 | 13,310.38 | 95.82 |
| B00 | B00 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 65,533.92 | 0.00 | 0.00 | 65,533.92 | 3,334.38 | 0.00 | 0.00 | 5,461.16 | 1,132.32 | 16,383.48 | 3,334.38 | 13,049.10 | 62,199.54 | 94.91 |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,220,382.46 | 0.00 | 0.00 | 1,220,382.46 | 251,475.68 | 0.00 | 0.00 | 208,749.63 | 89,551.04 | 369,326.27 | 251,475.68 | 117,850.59 | 968,906.78 | 79.39 |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 928,027.20 | 0.00 | 0.00 | 928,027.20 | 197,214.08 | 0.00 | 0.00 | 77,335.60 | 79,607.04 | 232,006.80 | 197,214.08 | 34,792.72 | 730,813.12 | 78.75 |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|------------|--------------------------------------|--------------|------------|-----------|--------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-------------|------------|-----------|--|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 51,840.00 | 0.00 | 0.00 | 51,840.00 | 32,000.00 | 0.00 | 0.00 | 4,320.00 | 12,000.00 | 12,960.00 | 32,000.00 | -19,040.00 | 19,840.00 | 38.27 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 51,840.00 | 0.00 | 0.00 | 51,840.00 | 32,000.00 | 0.00 | 0.00 | 4,320.00 | 12,000.00 | 12,960.00 | 32,000.00 | -19,040.00 | 19,840.00 | 38.27 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 292,355.26 | 0.00 | 0.00 | 292,355.26 | 40,111.60 | 0.00 | 0.00 | 131,414.03 | 9,944.00 | 137,319.47 | 40,111.60 | 97,207.87 | 252,243.66 | 86.28 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 256,922.62 | 0.00 | 0.00 | 256,922.62 | 0.00 | 0.00 | 0.00 | 128,461.31 | 0.00 | 128,461.31 | 0.00 | 128,461.31 | 256,922.62 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 80,288.32 | 0.00 | 0.00 | 80,288.32 | 0.00 | 0.00 | 0.00 | 40,144.16 | 0.00 | 40,144.16 | 0.00 | 40,144.16 | 80,288.32 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 176,634.30 | 0.00 | 0.00 | 176,634.30 | 0.00 | 0.00 | 0.00 | 88,317.15 | 0.00 | 88,317.15 | 0.00 | 88,317.15 | 176,634.30 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 35,432.64 | 0.00 | 0.00 | 35,432.64 | 40,111.60 | 0.00 | 0.00 | 2,952.72 | 9,944.00 | 8,858.16 | 40,111.60 | -31,253.44 | -4,678.96 | -13.21 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 35,432.64 | 0.00 | 0.00 | 35,432.64 | 40,111.60 | 0.00 | 0.00 | 2,952.72 | 9,944.00 | 8,858.16 | 40,111.60 | -31,253.44 | -4,678.96 | -13.21 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | -14,150.00 | -14,150.00 | ? | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | -14,150.00 | -14,150.00 | ? | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | -14,150.00 | -14,150.00 | ? | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 233,860.44 | 0.00 | 0.00 | 233,860.44 | 34,798.03 | 0.00 | 0.00 | 19,488.37 | 11,524.42 | 58,465.11 | 34,798.03 | 23,667.08 | 199,062.41 | 85.12 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 233,860.44 | 0.00 | 0.00 | 233,860.44 | 34,798.03 | 0.00 | 0.00 | 19,488.37 | 11,524.42 | 58,465.11 | 34,798.03 | 23,667.08 | 199,062.41 | 85.12 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 233,860.44 | 0.00 | 0.00 | 233,860.44 | 34,798.03 | 0.00 | 0.00 | 19,488.37 | 11,524.42 | 58,465.11 | 34,798.03 | 23,667.08 | 199,062.41 | 85.12 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 96,345.96 | 0.00 | 0.00 | 96,345.96 | 13,830.16 | 0.00 | 0.00 | 8,028.83 | 4,580.28 | 24,086.49 | 13,830.16 | 10,256.33 | 82,515.80 | 85.65 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 71,488.68 | 0.00 | 0.00 | 71,488.68 | 14,276.94 | 0.00 | 0.00 | 5,957.39 | 4,728.24 | 17,872.17 | 14,276.94 | 3,595.23 | 57,211.74 | 80.03 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 17,823.96 | 0.00 | 0.00 | 17,823.96 | 3,674.61 | 0.00 | 0.00 | 1,485.33 | 1,216.96 | 4,455.99 | 3,674.61 | 781.38 | 14,149.35 | 79.38 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 8,430.24 | 0.00 | 0.00 | 8,430.24 | 447.32 | 0.00 | 0.00 | 702.52 | 148.14 | 2,107.56 | 447.32 | 1,660.24 | 7,982.92 | 94.69 | |
| C01 | C01 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 39,771.60 | 0.00 | 0.00 | 39,771.60 | 2,569.00 | 0.00 | 0.00 | 3,314.30 | 850.80 | 9,942.90 | 2,569.00 | 7,373.90 | 37,202.60 | 93.54 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,223,173.18 | 0.00 | 0.00 | 1,223,173.18 | 249,708.19 | 0.00 | 0.00 | 209,226.99 | 98,254.55 | 370,170.83 | 249,708.19 | 120,462.64 | 973,464.99 | 79.59 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 945,367.68 | 0.00 | 0.00 | 945,367.68 | 217,086.06 | 0.00 | 0.00 | 78,780.64 | 95,576.02 | 236,341.92 | 217,086.06 | 19,255.86 | 728,281.62 | 77.04 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 69,180.48 | 0.00 | 0.00 | 69,180.48 | 51,871.98 | 0.00 | 0.00 | 5,765.04 | 27,968.98 | 17,295.12 | 51,871.98 | -34,576.86 | 17,308.50 | 25.02 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 69,180.48 | 0.00 | 0.00 | 69,180.48 | 51,871.98 | 0.00 | 0.00 | 5,765.04 | 27,968.98 | 17,295.12 | 51,871.98 | -34,576.86 | 17,308.50 | 25.02 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 277,805.50 | 0.00 | 0.00 | 277,805.50 | 18,522.13 | 0.00 | 0.00 | 130,446.35 | 2,678.53 | 133,828.91 | 18,522.13 | 115,306.78 | 259,283.37 | 93.33 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 257,510.14 | 0.00 | 0.00 | 257,510.14 | 0.00 | 0.00 | 0.00 | 128,755.07 | 0.00 | 128,755.07 | 0.00 | 128,755.07 | 257,510.14 | 100.00 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 80,471.92 | 0.00 | 0.00 | 80,471.92 | 0.00 | 0.00 | 0.00 | 40,235.96 | 0.00 | 40,235.96 | 0.00 | 40,235.96 | 80,471.92 | 100.00 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 177,038.22 | 0.00 | 0.00 | 177,038.22 | 0.00 | 0.00 | 0.00 | 88,519.11 | 0.00 | 88,519.11 | 0.00 | 88,519.11 | 177,038.22 | 100.00 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 20,295.36 | 0.00 | 0.00 | 20,295.36 | 18,522.13 | 0.00 | 0.00 | 1,691.28 | 2,678.53 | 5,073.84 | 18,522.13 | -13,448.29 | 1,773.23 | 8.74 | |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 20,295.36 | 0.00 | 0.00 | 20,295.36 | 18,522.13 | 0.00 | 0.00 | 1,691.28 | 2,678.53 | 5,073.84 | 18,522.13 | -13,448.29 | 1,773.23 | 8.74 | |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 | -14,100.00 | -14,100.00 | ? |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | -700.00 | -700.00 | ? |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | -700.00 | -700.00 | ? |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | -13,400.00 | -13,400.00 | ? |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | -13,400.00 | -13,400.00 | ? |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 234,395.16 | 0.00 | 0.00 | 234,395.16 | 39,938.10 | 0.00 | 0.00 | 19,532.93 | 15,750.64 | 58,598.79 | 39,938.10 | 18,660.69 | 194,457.06 | 82.96 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 234,395.16 | 0.00 | 0.00 | 234,395.16 | 39,938.10 | 0.00 | 0.00 | 19,532.93 | 15,750.64 | 58,598.79 | 39,938.10 | 18,660.69 | 194,457.06 | 82.96 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 234,395.16 | 0.00 | 0.00 | 234,395.16 | 39,938.10 | 0.00 | 0.00 | 19,532.93 | 15,750.64 | 58,598.79 | 39,938.10 | 18,660.69 | 194,457.06 | 82.96 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 96,566.28 | 0.00 | 0.00 | 96,566.28 | 15,873.06 | 0.00 | 0.00 | 8,047.19 | 6,259.96 | 24,141.57 | 15,873.06 | 8,268.51 | 80,693.22 | 83.56 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 71,652.12 | 0.00 | 0.00 | 71,652.12 | 16,385.82 | 0.00 | 0.00 | 5,971.01 | 6,462.18 | 17,913.03 | 16,385.82 | 1,527.21 | 55,266.30 | 77.13 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 17,864.76 | 0.00 | 0.00 | 17,864.76 | 4,217.38 | 0.00 | 0.00 | 1,488.73 | 1,663.24 | 4,466.19 | 4,217.38 | 248.81 | 13,647.38 | 76.39 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 8,449.44 | 0.00 | 0.00 | 8,449.44 | 513.37 | 0.00 | 0.00 | 704.12 | 202.46 | 2,112.36 | 513.37 | 1,598.99 | 7,936.07 | 93.92 |
| C02 | C02 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 39,862.56 | 0.00 | 0.00 | 39,862.56 | 2,948.47 | 0.00 | 0.00 | 3,321.88 | 1,162.80 | 9,965.64 | 2,948.47 | 7,017.17 | 36,914.09 | 92.60 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,109,837.12 | 0.00 | 0.00 | 1,109,837.12 | 198,861.22 | 0.00 | 0.00 | 189,840.56 | 67,607.04 | 335,871.76 | 198,861.22 | 137,010.54 | 910,975.90 | 82.08 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 172,828.68 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 172,828.68 | 46,218.12 | 703,358.52 | 80.27 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 0.00 | 0.00 | 0.00 | 0.00 | 7,614.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,614.60 | -7,614.60 | -7,614.60 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 0.00 | 0.00 | 0.00 | 0.00 | 7,614.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,614.60 | -7,614.60 | -7,614.60 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 233,649.92 | 0.00 | 0.00 | 233,649.92 | 12,582.54 | 0.00 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 12,582.54 | 104,242.42 | 221,067.38 | 94.61 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 233,649.92 | 0.00 | 0.00 | 233,649.92 | 0.00 | 0.00 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 233,649.92 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 73,015.60 | 0.00 | 0.00 | 73,015.60 | 0.00 | 0.00 | 0.00 | 36,507.80 | 0.00 | 36,507.80 | 0.00 | 36,507.80 | 73,015.60 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 160,634.32 | 0.00 | 0.00 | 160,634.32 | 0.00 | 0.00 | 0.00 | 80,317.16 | 0.00 | 80,317.16 | 0.00 | 80,317.16 | 160,634.32 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 0.00 | 0.00 | 0.00 | 0.00 | 12,582.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,582.54 | -12,582.54 | -12,582.54 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 0.00 | 0.00 | 0.00 | 0.00 | 12,582.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,582.54 | -12,582.54 | -12,582.54 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | -13,450.00 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | -13,450.00 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | -13,450.00 | ? |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|----------|--|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------------------------|--------------|----------------------------------|------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 31,367.66 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 31,367.66 | 21,801.49 | 181,308.94 | 85.25 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 31,367.66 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 31,367.66 | 21,801.49 | 181,308.94 | 85.25 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 31,367.66 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 31,367.66 | 21,801.49 | 181,308.94 | 85.25 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | | 87,618.72 | 0.00 | 0.00 | 87,618.72 | 12,466.81 | 0.00 | 0.00 | 7,301.56 | 4,240.82 | 21,904.68 | 12,466.81 | 9,437.87 | 75,151.91 | 85.77 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | | 65,013.00 | 0.00 | 0.00 | 65,013.00 | 12,869.55 | 0.00 | 0.00 | 5,417.75 | 4,377.82 | 16,253.25 | 12,869.55 | 3,383.70 | 52,143.45 | 80.20 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | | 16,209.36 | 0.00 | 0.00 | 16,209.36 | 3,312.35 | 0.00 | 0.00 | 1,350.78 | 1,126.76 | 4,052.34 | 3,312.35 | 739.99 | 12,897.01 | 79.57 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | | 7,666.56 | 0.00 | 0.00 | 7,666.56 | 403.21 | 0.00 | 0.00 | 638.88 | 137.16 | 1,916.64 | 403.21 | 1,513.43 | 7,263.35 | 94.74 |
| C03 | C03 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | | 36,168.96 | 0.00 | 0.00 | 36,168.96 | 2,315.74 | 0.00 | 0.00 | 3,014.08 | 787.74 | 9,042.24 | 2,315.74 | 6,726.50 | 33,853.22 | 93.60 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | | 1,109,837.12 | 0.00 | 0.00 | 1,109,837.12 | 191,245.74 | 0.00 | 0.00 | 189,840.56 | 67,607.04 | 335,871.76 | 191,245.74 | 144,626.02 | 918,591.38 | 82.77 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | | 233,649.92 | 0.00 | 0.00 | 233,649.92 | 12,581.66 | 0.00 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 12,581.66 | 104,243.30 | 221,068.26 | 94.62 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | | 233,649.92 | 0.00 | 0.00 | 233,649.92 | 0.00 | 0.00 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 0.00 | 116,824.96 | 233,649.92 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | | 73,015.60 | 0.00 | 0.00 | 73,015.60 | 0.00 | 0.00 | 0.00 | 36,507.80 | 0.00 | 36,507.80 | 0.00 | 36,507.80 | 73,015.60 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | | 160,634.32 | 0.00 | 0.00 | 160,634.32 | 0.00 | 0.00 | 0.00 | 80,317.16 | 0.00 | 80,317.16 | 0.00 | 80,317.16 | 160,634.32 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | | 0.00 | 0.00 | 0.00 | 0.00 | 12,581.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,581.66 | -12,581.66 | ? |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | | 0.00 | 0.00 | 0.00 | 0.00 | 12,581.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,581.66 | -12,581.66 | ? |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | ? |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | ? |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | -13,450.00 | ? |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 30,618.55 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 30,618.55 | 22,550.60 | 182,058.05 | 85.60 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 30,618.55 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 30,618.55 | 22,550.60 | 182,058.05 | 85.60 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | | 212,676.60 | 0.00 | 0.00 | 212,676.60 | 30,618.55 | 0.00 | 0.00 | 17,723.05 | 10,670.30 | 53,169.15 | 30,618.55 | 22,550.60 | 182,058.05 | 85.60 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | | 87,618.72 | 0.00 | 0.00 | 87,618.72 | 12,169.08 | 0.00 | 0.00 | 7,301.56 | 4,240.82 | 21,904.68 | 12,169.08 | 9,735.60 | 75,449.64 | 86.11 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | | 65,013.00 | 0.00 | 0.00 | 65,013.00 | 12,562.20 | 0.00 | 0.00 | 5,417.75 | 4,377.82 | 16,253.25 | 12,562.20 | 3,691.05 | 52,450.80 | 80.68 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | | 16,209.36 | 0.00 | 0.00 | 16,209.36 | 3,233.25 | 0.00 | 0.00 | 1,350.78 | 1,126.76 | 4,052.34 | 3,233.25 | 819.09 | 12,976.11 | 80.05 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | | 7,666.56 | 0.00 | 0.00 | 7,666.56 | 393.58 | 0.00 | 0.00 | 638.88 | 137.16 | 1,916.64 | 393.58 | 1,523.06 | 7,272.98 | 94.87 |
| C04 | C04 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | | 36,168.96 | 0.00 | 0.00 | 36,168.96 | 2,260.44 | 0.00 | 0.00 | 3,014.08 | 787.74 | 9,042.24 | 2,260.44 | 6,781.80 | 33,908.52 | 93.75 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | | 2,537,630.88 | 0.00 | 0.00 | 2,537,630.88 | 409,137.65 | 0.00 | 0.00 | 434,068.44 | 147,742.38 | 767,967.24 | 409,137.65 | 358,829.59 | 2,128,493.23 | 83.88 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------------------------|--------------|----------------------------------|------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | | 1,678,868.64 | 0.00 | 0.00 | 1,678,868.64 | 310,522.74 | 0.00 | 0.00 | 139,905.72 | 124,386.34 | 419,717.16 | 310,522.74 | 109,194.42 | 1,368,345.90 | 81.50 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | | 802,681.44 | 0.00 | 0.00 | 802,681.44 | 145,308.66 | 0.00 | 0.00 | 66,890.12 | 56,779.30 | 200,670.36 | 145,308.66 | 55,361.70 | 657,372.78 | 81.90 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | | 802,681.44 | 0.00 | 0.00 | 802,681.44 | 145,308.66 | 0.00 | 0.00 | 66,890.12 | 56,779.30 | 200,670.36 | 145,308.66 | 55,361.70 | 657,372.78 | 81.90 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | | 858,762.24 | 0.00 | 0.00 | 858,762.24 | 83,134.91 | 0.00 | 0.00 | 294,162.72 | 23,356.04 | 348,250.08 | 83,134.91 | 265,115.17 | 775,627.33 | 90.32 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | | 534,238.08 | 0.00 | 0.00 | 534,238.08 | 0.00 | 0.00 | 0.00 | 267,119.04 | 0.00 | 267,119.04 | 0.00 | 267,119.04 | 534,238.08 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | | 166,949.40 | 0.00 | 0.00 | 166,949.40 | 0.00 | 0.00 | 0.00 | 83,474.70 | 0.00 | 83,474.70 | 0.00 | 83,474.70 | 166,949.40 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | | 367,288.68 | 0.00 | 0.00 | 367,288.68 | 0.00 | 0.00 | 0.00 | 183,644.34 | 0.00 | 183,644.34 | 0.00 | 183,644.34 | 367,288.68 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | | 324,524.16 | 0.00 | 0.00 | 324,524.16 | 83,134.91 | 0.00 | 0.00 | 27,043.68 | 23,356.04 | 81,131.04 | 83,134.91 | -2,003.87 | 241,389.25 | 74.38 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | | 324,524.16 | 0.00 | 0.00 | 324,524.16 | 83,134.91 | 0.00 | 0.00 | 27,043.68 | 23,356.04 | 81,131.04 | 83,134.91 | -2,003.87 | 241,389.25 | 74.38 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | | 0.00 | 0.00 | 0.00 | 0.00 | 15,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,480.00 | -15,480.00 | ? |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | -1,392.00 | ? |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.00 | -1,392.00 | ? |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | | 0.00 | 0.00 | 0.00 | 0.00 | 14,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,088.00 | -14,088.00 | ? |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | | 0.00 | 0.00 | 0.00 | 0.00 | 14,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,088.00 | -14,088.00 | ? |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | | 486,283.32 | 0.00 | 0.00 | 486,283.32 | 39,188.37 | 0.00 | 0.00 | 40,523.61 | 13,693.06 | 121,570.83 | 39,188.37 | 82,382.46 | 447,094.95 | 91.94 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | | 486,283.32 | 0.00 | 0.00 | 486,283.32 | 39,188.37 | 0.00 | 0.00 | 40,523.61 | 13,693.06 | 121,570.83 | 39,188.37 | 82,382.46 | 447,094.95 | 91.94 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | | 486,283.32 | 0.00 | 0.00 | 486,283.32 | 39,188.37 | 0.00 | 0.00 | 40,523.61 | 13,693.06 | 121,570.83 | 39,188.37 | 82,382.46 | 447,094.95 | 91.94 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | | 200,339.28 | 0.00 | 0.00 | 200,339.28 | 15,575.06 | 0.00 | 0.00 | 16,694.94 | 5,442.18 | 50,084.82 | 15,575.06 | 34,509.76 | 184,764.22 | 92.23 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | | 148,651.68 | 0.00 | 0.00 | 148,651.68 | 16,078.23 | 0.00 | 0.00 | 12,387.64 | 5,618.00 | 37,162.92 | 16,078.23 | 21,084.69 | 132,573.45 | 89.18 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | | 37,062.72 | 0.00 | 0.00 | 37,062.72 | 4,138.21 | 0.00 | 0.00 | 3,088.56 | 1,445.96 | 9,265.68 | 4,138.21 | 5,127.47 | 32,924.51 | 88.83 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | | 17,529.60 | 0.00 | 0.00 | 17,529.60 | 503.75 | 0.00 | 0.00 | 1,460.80 | 176.02 | 4,382.40 | 503.75 | 3,878.65 | 17,025.85 | 97.13 |
| C05 | C05 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | | 82,700.04 | 0.00 | 0.00 | 82,700.04 | 2,893.12 | 0.00 | 0.00 | 6,891.67 | 1,010.90 | 20,675.01 | 2,893.12 | 17,781.89 | 79,806.92 | 96.50 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | | 1,287,097.08 | 0.00 | 0.00 | 1,287,097.08 | 271,468.93 | 0.00 | 0.00 | 220,161.34 | 93,597.04 | 389,516.22 | 271,468.93 | 118,047.29 | 1,015,628.15 | 78.91 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | | 953,921.28 | 0.00 | 0.00 | 953,921.28 | 210,214.08 | 0.00 | 0.00 | 79,493.44 | 81,607.04 | 238,480.32 | 210,214.08 | 28,266.24 | 743,707.20 | 77.96 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | | 876,161.28 | 0.00 | 0.00 | 876,161.28 | 165,214.08 | 0.00 | 0.00 | 73,013.44 | 67,607.04 | 219,040.32 | 165,214.08 | 53,826.24 | 710,947.20 | 81.14 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | | 876,161.28 | 0.00 | 0.00 | 876,161.28 | 165,214.08 | 0.00 | 0.00 | 73,013.44 | 67,607.04 | 219,040.32 | 165,214.08 | 53,826.24 | 710,947.20 | 81.14 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | | 77,760.00 | 0.00 | 0.00 | 77,760.00 | 45,000.00 | 0.00 | 0.00 | 6,480.00 | 14,000.00 | 19,440.00 | 45,000.00 | -25,560.00 | 32,760.00 | 42.13 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | | 77,760.00 | 0.00 | 0.00 | 77,760.00 | 45,000.00 | 0.00 | 0.00 | 6,480.00 | 14,000.00 | 19,440.00 | 45,000.00 | -25,560.00 | 32,760.00 | 42.13 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | | 333,175.80 | 0.00 | 0.00 | 333,175.80 | 42,481.45 | 0.00 | 0.00 | 140,667.90 | 11,990.00 | 151,035.90 | 42,481.45 | 108,554.45 | 290,694.35 | 87.25 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 270,967.80 | 0.00 | 0.00 | 270,967.80 | 0.00 | 0.00 | 0.00 | 135,483.90 | 0.00 | 135,483.90 | 0.00 | 135,483.90 | 270,967.80 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 84,677.44 | 0.00 | 0.00 | 84,677.44 | 0.00 | 0.00 | 0.00 | 42,338.72 | 0.00 | 42,338.72 | 0.00 | 42,338.72 | 84,677.44 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 186,290.36 | 0.00 | 0.00 | 186,290.36 | 0.00 | 0.00 | 0.00 | 93,145.18 | 0.00 | 93,145.18 | 0.00 | 93,145.18 | 186,290.36 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 62,208.00 | 0.00 | 0.00 | 62,208.00 | 42,481.45 | 0.00 | 0.00 | 5,184.00 | 11,990.00 | 15,552.00 | 42,481.45 | -26,929.45 | 19,726.55 | 31.71 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 62,208.00 | 0.00 | 0.00 | 62,208.00 | 42,481.45 | 0.00 | 0.00 | 5,184.00 | 11,990.00 | 15,552.00 | 42,481.45 | -26,929.45 | 19,726.55 | 31.71 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 18,773.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,773.40 | -18,773.40 | -18,773.40 | ? |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.40 | -3,221.40 | -3,221.40 | ? |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.40 | -3,221.40 | -3,221.40 | ? |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.00 | -15,552.00 | -15,552.00 | ? |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.00 | -15,552.00 | -15,552.00 | ? |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 246,644.76 | 0.00 | 0.00 | 246,644.76 | 40,676.26 | 0.00 | 0.00 | 20,553.73 | 13,659.72 | 61,661.19 | 40,676.26 | 20,984.93 | 205,968.50 | 83.51 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 246,644.76 | 0.00 | 0.00 | 246,644.76 | 40,676.26 | 0.00 | 0.00 | 20,553.73 | 13,659.72 | 61,661.19 | 40,676.26 | 20,984.93 | 205,968.50 | 83.51 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 246,644.76 | 0.00 | 0.00 | 246,644.76 | 40,676.26 | 0.00 | 0.00 | 20,553.73 | 13,659.72 | 61,661.19 | 40,676.26 | 20,984.93 | 205,968.50 | 83.51 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 101,612.88 | 0.00 | 0.00 | 101,612.88 | 16,166.43 | 0.00 | 0.00 | 8,467.74 | 5,428.94 | 25,403.22 | 16,166.43 | 9,236.79 | 85,446.45 | 84.09 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 75,396.72 | 0.00 | 0.00 | 75,396.72 | 16,688.68 | 0.00 | 0.00 | 6,283.06 | 5,604.32 | 18,849.18 | 16,688.68 | 2,160.50 | 58,708.04 | 77.87 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 18,798.36 | 0.00 | 0.00 | 18,798.36 | 4,295.33 | 0.00 | 0.00 | 1,566.53 | 1,442.44 | 4,699.59 | 4,295.33 | 404.26 | 14,503.03 | 77.15 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 8,891.04 | 0.00 | 0.00 | 8,891.04 | 522.86 | 0.00 | 0.00 | 740.92 | 175.58 | 2,222.76 | 522.86 | 1,699.90 | 8,368.18 | 94.12 |
| C06 | C06 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 41,945.76 | 0.00 | 0.00 | 41,945.76 | 3,002.96 | 0.00 | 0.00 | 3,495.48 | 1,008.44 | 10,486.44 | 3,002.96 | 7,483.48 | 38,942.80 | 92.84 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 3,374,879.78 | 0.00 | 0.00 | 3,374,879.78 | 602,871.37 | 0.00 | 0.00 | 576,773.64 | 206,197.72 | 1,021,040.14 | 602,871.37 | 418,168.77 | 2,772,008.41 | 82.14 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 2,306,785.56 | 0.00 | 0.00 | 2,306,785.56 | 477,391.12 | 0.00 | 0.00 | 192,232.13 | 178,412.72 | 576,696.39 | 477,391.12 | 99,305.27 | 1,829,394.44 | 79.30 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 1,430,598.36 | 0.00 | 0.00 | 1,430,598.36 | 312,177.04 | 0.00 | 0.00 | 119,216.53 | 110,805.68 | 357,649.59 | 312,177.04 | 45,472.55 | 1,118,421.32 | 78.18 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 1,430,598.36 | 0.00 | 0.00 | 1,430,598.36 | 312,177.04 | 0.00 | 0.00 | 119,216.53 | 110,805.68 | 357,649.59 | 312,177.04 | 45,472.55 | 1,118,421.32 | 78.18 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 1,064,794.22 | 0.00 | 0.00 | 1,064,794.22 | 102,952.05 | 0.00 | 0.00 | 384,266.51 | 27,235.00 | 443,518.75 | 102,952.05 | 340,566.70 | 961,842.17 | 90.33 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1310 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 1,248.00 | 0.00 | 0.00 | 208.00 | 416.00 | 624.00 | 1,248.00 | -624.00 | 1,248.00 | 50.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1311 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 1,248.00 | 0.00 | 0.00 | 208.00 | 416.00 | 624.00 | 1,248.00 | -624.00 | 1,248.00 | 50.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 709,280.78 | 0.00 | 0.00 | 709,280.78 | 0.00 | 0.00 | 0.00 | 354,640.39 | 0.00 | 354,640.39 | 0.00 | 354,640.39 | 709,280.78 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 221,650.24 | 0.00 | 0.00 | 221,650.24 | 0.00 | 0.00 | 0.00 | 110,825.12 | 0.00 | 110,825.12 | 0.00 | 110,825.12 | 221,650.24 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 487,630.54 | 0.00 | 0.00 | 487,630.54 | 0.00 | 0.00 | 0.00 | 243,815.27 | 0.00 | 243,815.27 | 0.00 | 243,815.27 | 487,630.54 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 353,017.44 | 0.00 | 0.00 | 353,017.44 | 101,704.05 | 0.00 | 0.00 | 29,418.12 | 26,819.00 | 88,254.36 | 101,704.05 | -13,449.69 | 251,313.39 | 71.19 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 353,017.44 | 0.00 | 0.00 | 353,017.44 | 101,704.05 | 0.00 | 0.00 | 29,418.12 | 26,819.00 | 88,254.36 | 101,704.05 | -13,449.69 | 251,313.39 | 71.19 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 22,528.20 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 22,528.20 | -21,703.20 | -19,228.20 | -582.67 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | -275.00 | -275.00 | ? |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | -275.00 | -275.00 | ? |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 22,253.20 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 22,253.20 | -21,428.20 | -18,953.20 | -574.34 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 22,253.20 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 22,253.20 | -21,428.20 | -18,953.20 | -574.34 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 645,613.56 | 0.00 | 0.00 | 645,613.56 | 84,267.00 | 0.00 | 0.00 | 53,801.13 | 28,381.82 | 161,403.39 | 84,267.00 | 77,136.39 | 561,346.56 | 86.95 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 645,613.56 | 0.00 | 0.00 | 645,613.56 | 84,267.00 | 0.00 | 0.00 | 53,801.13 | 28,381.82 | 161,403.39 | 84,267.00 | 77,136.39 | 561,346.56 | 86.95 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 645,613.56 | 0.00 | 0.00 | 645,613.56 | 84,267.00 | 0.00 | 0.00 | 53,801.13 | 28,381.82 | 161,403.39 | 84,267.00 | 77,136.39 | 561,346.56 | 86.95 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 265,980.24 | 0.00 | 0.00 | 265,980.24 | 33,491.16 | 0.00 | 0.00 | 22,165.02 | 11,280.10 | 66,495.06 | 33,491.16 | 33,003.90 | 232,489.08 | 87.41 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 197,357.28 | 0.00 | 0.00 | 197,357.28 | 34,573.08 | 0.00 | 0.00 | 16,446.44 | 11,644.50 | 49,339.32 | 34,573.08 | 14,766.24 | 162,784.20 | 82.48 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 49,206.24 | 0.00 | 0.00 | 49,206.24 | 8,898.42 | 0.00 | 0.00 | 4,100.52 | 2,997.06 | 12,301.56 | 8,898.42 | 3,403.14 | 40,307.82 | 81.92 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 23,273.16 | 0.00 | 0.00 | 23,273.16 | 1,083.22 | 0.00 | 0.00 | 1,939.43 | 364.84 | 5,818.29 | 1,083.22 | 4,735.07 | 22,189.94 | 95.35 |
| C07 | C07 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 109,796.64 | 0.00 | 0.00 | 109,796.64 | 6,221.12 | 0.00 | 0.00 | 9,149.72 | 2,095.32 | 27,449.16 | 6,221.12 | 21,228.04 | 103,575.52 | 94.33 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,681,048.24 | 0.00 | 0.00 | 1,681,048.24 | 310,779.37 | 0.00 | 0.00 | 287,547.72 | 102,403.04 | 508,738.28 | 310,779.37 | 197,958.91 | 1,370,268.87 | 81.51 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 1,128,855.36 | 0.00 | 0.00 | 1,128,855.36 | 228,036.08 | 0.00 | 0.00 | 94,071.28 | 87,103.04 | 282,213.84 | 228,036.08 | 54,177.76 | 900,819.28 | 79.80 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 252,668.16 | 0.00 | 0.00 | 252,668.16 | 62,822.00 | 0.00 | 0.00 | 21,055.68 | 19,496.00 | 63,167.04 | 62,822.00 | 345.04 | 189,846.16 | 75.14 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 252,668.16 | 0.00 | 0.00 | 252,668.16 | 62,822.00 | 0.00 | 0.00 | 21,055.68 | 19,496.00 | 63,167.04 | 62,822.00 | 345.04 | 189,846.16 | 75.14 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 552,192.88 | 0.00 | 0.00 | 552,192.88 | 63,315.29 | 0.00 | 0.00 | 193,476.44 | 15,300.00 | 226,524.44 | 63,315.29 | 163,209.15 | 488,877.59 | 88.53 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 353,904.88 | 0.00 | 0.00 | 353,904.88 | 0.00 | 0.00 | 0.00 | 176,952.44 | 0.00 | 176,952.44 | 0.00 | 176,952.44 | 353,904.88 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 110,595.28 | 0.00 | 0.00 | 110,595.28 | 0.00 | 0.00 | 0.00 | 55,297.64 | 0.00 | 55,297.64 | 0.00 | 55,297.64 | 110,595.28 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 243,309.60 | 0.00 | 0.00 | 243,309.60 | 0.00 | 0.00 | 0.00 | 121,654.80 | 0.00 | 121,654.80 | 0.00 | 121,654.80 | 243,309.60 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 198,288.00 | 0.00 | 0.00 | 198,288.00 | 63,315.29 | 0.00 | 0.00 | 16,524.00 | 15,300.00 | 49,572.00 | 63,315.29 | -13,743.29 | 134,972.71 | 68.07 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 198,288.00 | 0.00 | 0.00 | 198,288.00 | 63,315.29 | 0.00 | 0.00 | 16,524.00 | 15,300.00 | 49,572.00 | 63,315.29 | -13,743.29 | 134,972.71 | 68.07 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 19,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,428.00 | -19,428.00 | -19,428.00 | ? |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | -3,088.00 | -3,088.00 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | -3,088.00 | -3,088.00 | ? |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 16,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,340.00 | -16,340.00 | -16,340.00 | ? |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 16,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,340.00 | -16,340.00 | -16,340.00 | ? |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 322,137.12 | 0.00 | 0.00 | 322,137.12 | 42,941.54 | 0.00 | 0.00 | 26,844.76 | 13,978.98 | 80,534.28 | 42,941.54 | 37,592.74 | 279,195.58 | 86.67 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 322,137.12 | 0.00 | 0.00 | 322,137.12 | 42,941.54 | 0.00 | 0.00 | 26,844.76 | 13,978.98 | 80,534.28 | 42,941.54 | 37,592.74 | 279,195.58 | 86.67 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 322,137.12 | 0.00 | 0.00 | 322,137.12 | 42,941.54 | 0.00 | 0.00 | 26,844.76 | 13,978.98 | 80,534.28 | 42,941.54 | 37,592.74 | 279,195.58 | 86.67 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 132,714.24 | 0.00 | 0.00 | 132,714.24 | 17,066.86 | 0.00 | 0.00 | 11,059.52 | 5,555.90 | 33,178.56 | 17,066.86 | 16,111.70 | 115,647.38 | 87.14 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 98,473.92 | 0.00 | 0.00 | 98,473.92 | 17,617.93 | 0.00 | 0.00 | 8,206.16 | 5,735.20 | 24,618.48 | 17,617.93 | 7,000.55 | 80,855.99 | 82.11 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 24,552.12 | 0.00 | 0.00 | 24,552.12 | 4,534.54 | 0.00 | 0.00 | 2,046.01 | 1,476.16 | 6,138.03 | 4,534.54 | 1,603.49 | 20,017.58 | 81.53 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 11,612.40 | 0.00 | 0.00 | 11,612.40 | 552.00 | 0.00 | 0.00 | 967.70 | 179.70 | 2,903.10 | 552.00 | 2,351.10 | 11,060.40 | 95.25 |
| C08 | C08 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 54,784.44 | 0.00 | 0.00 | 54,784.44 | 3,170.21 | 0.00 | 0.00 | 4,565.37 | 1,032.02 | 13,696.11 | 3,170.21 | 10,525.90 | 51,614.23 | 94.21 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,387,524.84 | 0.00 | 0.00 | 1,387,524.84 | 241,425.58 | 0.00 | 0.00 | 237,339.77 | 84,522.72 | 419,908.83 | 241,425.58 | 178,483.25 | 1,146,099.26 | 82.60 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 1,040,982.36 | 0.00 | 0.00 | 1,040,982.36 | 203,361.12 | 0.00 | 0.00 | 86,748.53 | 80,322.72 | 260,245.59 | 203,361.12 | 56,884.47 | 837,621.24 | 80.46 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 164,795.16 | 0.00 | 0.00 | 164,795.16 | 38,147.04 | 0.00 | 0.00 | 13,732.93 | 12,715.68 | 41,198.79 | 38,147.04 | 3,051.75 | 126,648.12 | 76.85 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 164,795.16 | 0.00 | 0.00 | 164,795.16 | 38,147.04 | 0.00 | 0.00 | 13,732.93 | 12,715.68 | 41,198.79 | 38,147.04 | 3,051.75 | 126,648.12 | 76.85 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 346,542.48 | 0.00 | 0.00 | 346,542.48 | 22,184.46 | 0.00 | 0.00 | 150,591.24 | 4,200.00 | 159,663.24 | 22,184.46 | 137,478.78 | 324,358.02 | 93.60 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 292,110.48 | 0.00 | 0.00 | 292,110.48 | 0.00 | 0.00 | 0.00 | 146,055.24 | 0.00 | 146,055.24 | 0.00 | 146,055.24 | 292,110.48 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 91,284.52 | 0.00 | 0.00 | 91,284.52 | 0.00 | 0.00 | 0.00 | 45,642.26 | 0.00 | 45,642.26 | 0.00 | 45,642.26 | 91,284.52 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 200,825.96 | 0.00 | 0.00 | 200,825.96 | 0.00 | 0.00 | 0.00 | 100,412.98 | 0.00 | 100,412.98 | 0.00 | 100,412.98 | 200,825.96 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 54,432.00 | 0.00 | 0.00 | 54,432.00 | 22,184.46 | 0.00 | 0.00 | 4,536.00 | 4,200.00 | 13,608.00 | 22,184.46 | -8,576.46 | 32,247.54 | 59.24 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 54,432.00 | 0.00 | 0.00 | 54,432.00 | 22,184.46 | 0.00 | 0.00 | 4,536.00 | 4,200.00 | 13,608.00 | 22,184.46 | -8,576.46 | 32,247.54 | 59.24 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | -15,880.00 | -15,880.00 | ? |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | -15,880.00 | -15,880.00 | ? |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,880.00 | -15,880.00 | -15,880.00 | ? |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 265,889.64 | 0.00 | 0.00 | 265,889.64 | 33,699.77 | 0.00 | 0.00 | 22,157.47 | 11,524.42 | 66,472.41 | 33,699.77 | 32,772.64 | 232,189.87 | 87.33 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 265,889.64 | 0.00 | 0.00 | 265,889.64 | 33,699.77 | 0.00 | 0.00 | 22,157.47 | 11,524.42 | 66,472.41 | 33,699.77 | 32,772.64 | 232,189.87 | 87.33 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 265,889.64 | 0.00 | 0.00 | 265,889.64 | 33,699.77 | 0.00 | 0.00 | 22,157.47 | 11,524.42 | 66,472.41 | 33,699.77 | 32,772.64 | 232,189.87 | 87.33 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 109,541.40 | 0.00 | 0.00 | 109,541.40 | 13,393.68 | 0.00 | 0.00 | 9,128.45 | 4,580.28 | 27,385.35 | 13,393.68 | 13,991.67 | 96,147.72 | 87.77 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 81,279.72 | 0.00 | 0.00 | 81,279.72 | 13,826.34 | 0.00 | 0.00 | 6,773.31 | 4,728.24 | 20,319.93 | 13,826.34 | 6,493.59 | 67,453.38 | 82.99 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 20,265.12 | 0.00 | 0.00 | 20,265.12 | 3,558.63 | 0.00 | 0.00 | 1,688.76 | 1,216.96 | 5,066.28 | 3,558.63 | 1,507.65 | 16,706.49 | 82.44 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 9,584.76 | 0.00 | 0.00 | 9,584.76 | 433.20 | 0.00 | 0.00 | 798.73 | 148.14 | 2,396.19 | 433.20 | 1,962.99 | 9,151.56 | 95.48 |
| C09 | C09 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 45,218.64 | 0.00 | 0.00 | 45,218.64 | 2,487.92 | 0.00 | 0.00 | 3,768.22 | 850.80 | 11,304.66 | 2,487.92 | 8,816.74 | 42,730.72 | 94.50 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 1,240,689.04 | 0.00 | 0.00 | 1,240,689.04 | 214,290.62 | 0.00 | 0.00 | 212,223.12 | 75,578.04 | 375,471.68 | 214,290.62 | 161,181.06 | 1,026,398.42 | 82.73 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 969,473.28 | 0.00 | 0.00 | 969,473.28 | 186,808.08 | 0.00 | 0.00 | 80,789.44 | 74,805.04 | 242,368.32 | 186,808.08 | 55,560.24 | 782,665.20 | 80.73 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1110 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1111 | 876,187.20 | 0.00 | 0.00 | 876,187.20 | 165,214.08 | 0.00 | 0.00 | 73,015.60 | 67,607.04 | 219,046.80 | 165,214.08 | 53,832.72 | 710,973.12 | 81.14 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 93,286.08 | 0.00 | 0.00 | 93,286.08 | 21,594.00 | 0.00 | 0.00 | 7,773.84 | 7,198.00 | 23,321.52 | 21,594.00 | 1,727.52 | 71,692.08 | 76.85 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 93,286.08 | 0.00 | 0.00 | 93,286.08 | 21,594.00 | 0.00 | 0.00 | 7,773.84 | 7,198.00 | 23,321.52 | 21,594.00 | 1,727.52 | 71,692.08 | 76.85 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 271,215.76 | 0.00 | 0.00 | 271,215.76 | 14,362.54 | 0.00 | 0.00 | 131,433.68 | 773.00 | 133,103.36 | 14,362.54 | 118,740.82 | 256,853.22 | 94.70 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 261,197.68 | 0.00 | 0.00 | 261,197.68 | 0.00 | 0.00 | 0.00 | 130,598.84 | 0.00 | 130,598.84 | 0.00 | 130,598.84 | 261,197.68 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 81,624.28 | 0.00 | 0.00 | 81,624.28 | 0.00 | 0.00 | 0.00 | 40,812.14 | 0.00 | 40,812.14 | 0.00 | 40,812.14 | 81,624.28 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 179,573.40 | 0.00 | 0.00 | 179,573.40 | 0.00 | 0.00 | 0.00 | 89,786.70 | 0.00 | 89,786.70 | 0.00 | 89,786.70 | 179,573.40 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 10,018.08 | 0.00 | 0.00 | 10,018.08 | 14,362.54 | 0.00 | 0.00 | 834.84 | 773.00 | 2,504.52 | 14,362.54 | -11,858.02 | -4,344.46 | -43.37 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 10,018.08 | 0.00 | 0.00 | 10,018.08 | 14,362.54 | 0.00 | 0.00 | 834.84 | 773.00 | 2,504.52 | 14,362.54 | -11,858.02 | -4,344.46 | -43.37 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 13,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,120.00 | -13,120.00 | -13,120.00 | ? |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | -240.00 | -240.00 | ? |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | -240.00 | -240.00 | ? |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 12,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,880.00 | -12,880.00 | -12,880.00 | ? |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 12,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,880.00 | -12,880.00 | -12,880.00 | ? |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 237,751.68 | 0.00 | 0.00 | 237,751.68 | 35,107.76 | 0.00 | 0.00 | 19,812.64 | 12,207.28 | 59,437.92 | 35,107.76 | 24,330.16 | 202,643.92 | 85.23 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 237,751.68 | 0.00 | 0.00 | 237,751.68 | 35,107.76 | 0.00 | 0.00 | 19,812.64 | 12,207.28 | 59,437.92 | 35,107.76 | 24,330.16 | 202,643.92 | 85.23 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 237,751.68 | 0.00 | 0.00 | 237,751.68 | 35,107.76 | 0.00 | 0.00 | 19,812.64 | 12,207.28 | 59,437.92 | 35,107.76 | 24,330.16 | 202,643.92 | 85.23 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 97,949.04 | 0.00 | 0.00 | 97,949.04 | 13,953.28 | 0.00 | 0.00 | 8,162.42 | 4,851.68 | 24,487.26 | 13,953.28 | 10,533.98 | 83,995.76 | 85.75 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 72,678.24 | 0.00 | 0.00 | 72,678.24 | 14,404.03 | 0.00 | 0.00 | 6,056.52 | 5,008.40 | 18,169.56 | 14,404.03 | 3,765.53 | 58,274.21 | 80.18 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 18,120.48 | 0.00 | 0.00 | 18,120.48 | 3,707.27 | 0.00 | 0.00 | 1,510.04 | 1,289.06 | 4,530.12 | 3,707.27 | 822.85 | 14,413.21 | 79.54 |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 8,570.52 | 0.00 | 0.00 | 8,570.52 | 451.30 | 0.00 | 0.00 | 714.21 | 156.92 | 2,142.63 | 451.30 | 1,691.33 | 8,119.22 | 94.73 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| C10 | C10 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 40,433.40 | 0.00 | 0.00 | 40,433.40 | 2,591.88 | 0.00 | 0.00 | 3,369.45 | 901.22 | 10,108.35 | 2,591.88 | 7,516.47 | 37,841.52 | 93.59 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1000 | 5,184,822.56 | 0.00 | 0.00 | 5,184,822.56 | 953,076.33 | 0.00 | 0.00 | 881,729.78 | 332,790.97 | 1,566,000.38 | 953,076.33 | 612,924.05 | 4,231,746.23 | 81.62 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1100 | 3,255,843.24 | 0.00 | 0.00 | 3,255,843.24 | 732,927.84 | 0.00 | 0.00 | 271,320.27 | 254,024.48 | 813,960.81 | 732,927.84 | 81,032.97 | 2,522,915.40 | 77.49 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1130 | 3,255,843.24 | 0.00 | 0.00 | 3,255,843.24 | 732,927.84 | 0.00 | 0.00 | 271,320.27 | 254,024.48 | 813,960.81 | 732,927.84 | 81,032.97 | 2,522,915.40 | 77.49 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1131 | 3,255,843.24 | 0.00 | 0.00 | 3,255,843.24 | 732,927.84 | 0.00 | 0.00 | 271,320.27 | 254,024.48 | 813,960.81 | 732,927.84 | 81,032.97 | 2,522,915.40 | 77.49 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1300 | 1,888,479.32 | 0.00 | 0.00 | 1,888,479.32 | 184,797.31 | 0.00 | 0.00 | 607,034.51 | 72,016.49 | 741,914.57 | 184,797.31 | 557,117.26 | 1,703,682.01 | 90.21 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1310 | 18,090.00 | 0.00 | 0.00 | 18,090.00 | 8,812.50 | 0.00 | 0.00 | 1,507.50 | 3,015.00 | 4,522.50 | 8,812.50 | -4,290.00 | 9,277.50 | 51.29 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1311 | 18,090.00 | 0.00 | 0.00 | 18,090.00 | 8,812.50 | 0.00 | 0.00 | 1,507.50 | 3,015.00 | 4,522.50 | 8,812.50 | -4,290.00 | 9,277.50 | 51.29 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1320 | 1,079,198.96 | 0.00 | 0.00 | 1,079,198.96 | 0.00 | 0.00 | 0.00 | 539,594.48 | 0.00 | 539,594.48 | 0.00 | 539,594.48 | 1,079,198.96 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1321 | 337,252.80 | 0.00 | 0.00 | 337,252.80 | 0.00 | 0.00 | 0.00 | 168,626.40 | 0.00 | 168,626.40 | 0.00 | 168,626.40 | 337,252.80 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1322 | 741,946.16 | 0.00 | 0.00 | 741,946.16 | 0.00 | 0.00 | 0.00 | 370,968.08 | 0.00 | 370,968.08 | 0.00 | 370,968.08 | 741,946.16 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1340 | 791,190.36 | 0.00 | 0.00 | 791,190.36 | 175,984.81 | 0.00 | 0.00 | 65,932.53 | 69,001.49 | 197,797.59 | 175,984.81 | 21,812.78 | 615,205.55 | 77.76 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1345 | 791,190.36 | 0.00 | 0.00 | 791,190.36 | 175,984.81 | 0.00 | 0.00 | 65,932.53 | 69,001.49 | 197,797.59 | 175,984.81 | 21,812.78 | 615,205.55 | 77.76 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1500 | 40,500.00 | 0.00 | 0.00 | 40,500.00 | 35,351.18 | 0.00 | 0.00 | 3,375.00 | 6,750.00 | 10,125.00 | 35,351.18 | -25,226.18 | 5,148.82 | 12.71 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1540 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 21,153.00 | 0.00 | 0.00 | 1,450.00 | 2,900.00 | 4,350.00 | 21,153.00 | -16,803.00 | -3,753.00 | -21.57 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1541 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 21,153.00 | 0.00 | 0.00 | 1,450.00 | 2,900.00 | 4,350.00 | 21,153.00 | -16,803.00 | -3,753.00 | -21.57 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1590 | 23,100.00 | 0.00 | 0.00 | 23,100.00 | 14,198.18 | 0.00 | 0.00 | 1,925.00 | 3,850.00 | 5,775.00 | 14,198.18 | -8,423.18 | 8,901.82 | 38.54 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1595 | 23,100.00 | 0.00 | 0.00 | 23,100.00 | 14,198.18 | 0.00 | 0.00 | 1,925.00 | 3,850.00 | 5,775.00 | 14,198.18 | -8,423.18 | 8,901.82 | 38.54 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3000 | 457,200.00 | 0.00 | 0.00 | 457,200.00 | 101,973.00 | 0.00 | 0.00 | 38,100.00 | 4,818.00 | 114,300.00 | 101,973.00 | 12,327.00 | 355,227.00 | 77.70 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3100 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 7,273.00 | 0.00 | 0.00 | 900.00 | 4,818.00 | 2,700.00 | 7,273.00 | -4,573.00 | 3,527.00 | 32.66 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 4,524.00 | 0.00 | 0.00 | 600.00 | 3,426.00 | 1,800.00 | 4,524.00 | -2,724.00 | 2,676.00 | 37.17 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 4,524.00 | 0.00 | 0.00 | 600.00 | 3,426.00 | 1,800.00 | 4,524.00 | -2,724.00 | 2,676.00 | 37.17 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3170 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 2,749.00 | 0.00 | 0.00 | 300.00 | 1,392.00 | 900.00 | 2,749.00 | -1,849.00 | 851.00 | 23.64 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3171 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 2,749.00 | 0.00 | 0.00 | 300.00 | 1,392.00 | 900.00 | 2,749.00 | -1,849.00 | 851.00 | 23.64 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3200 | 134,400.00 | 0.00 | 0.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | 134,400.00 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3230 | 134,400.00 | 0.00 | 0.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | 134,400.00 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3231 | 134,400.00 | 0.00 | 0.00 | 134,400.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | 134,400.00 | 100.00 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3300 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 94,700.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 78,000.00 | 94,700.00 | -16,700.00 | 217,300.00 | 69.65 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3360 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 94,700.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 78,000.00 | 94,700.00 | -16,700.00 | 217,300.00 | 69.65 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 3362 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 94,700.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 78,000.00 | 94,700.00 | -16,700.00 | 217,300.00 | 69.65 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,987.00 | 0.00 | 0.00 | 0.00 | 9,923.00 | 0.00 | 29,987.00 | -29,987.00 | -29,987.00 | ? |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 29,987.00 | 0.00 | 0.00 | 0.00 | 9,923.00 | 0.00 | 29,987.00 | -29,987.00 | -29,987.00 | ? |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|--------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 5150 | 0.00 | 0.00 | 0.00 | 0.00 | 29,987.00 | 0.00 | 0.00 | 0.00 | 9,923.00 | 0.00 | 29,987.00 | -29,987.00 | -29,987.00 | ? |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 150101 | 5151 | 0.00 | 0.00 | 0.00 | 0.00 | 29,987.00 | 0.00 | 0.00 | 0.00 | 9,923.00 | 0.00 | 29,987.00 | -29,987.00 | -29,987.00 | ? |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1000 | 982,336.20 | 0.00 | 0.00 | 982,336.20 | 138,615.89 | 0.00 | 0.00 | 81,861.35 | 46,858.34 | 245,584.05 | 138,615.89 | 106,968.16 | 843,720.31 | 85.89 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1400 | 982,336.20 | 0.00 | 0.00 | 982,336.20 | 138,615.89 | 0.00 | 0.00 | 81,861.35 | 46,858.34 | 245,584.05 | 138,615.89 | 106,968.16 | 843,720.31 | 85.89 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1410 | 982,336.20 | 0.00 | 0.00 | 982,336.20 | 138,615.89 | 0.00 | 0.00 | 81,861.35 | 46,858.34 | 245,584.05 | 138,615.89 | 106,968.16 | 843,720.31 | 85.89 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1412 | 404,703.36 | 0.00 | 0.00 | 404,703.36 | 55,091.77 | 0.00 | 0.00 | 33,725.28 | 18,623.50 | 101,175.84 | 55,091.77 | 46,084.07 | 349,611.59 | 86.39 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1413 | 300,289.80 | 0.00 | 0.00 | 300,289.80 | 56,871.49 | 0.00 | 0.00 | 25,024.15 | 19,225.12 | 75,072.45 | 56,871.49 | 18,200.96 | 243,418.31 | 81.06 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1414 | 74,870.04 | 0.00 | 0.00 | 74,870.04 | 14,637.59 | 0.00 | 0.00 | 6,239.17 | 4,948.16 | 18,717.51 | 14,637.59 | 4,079.92 | 60,232.45 | 80.45 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1415 | 35,411.52 | 0.00 | 0.00 | 35,411.52 | 1,781.89 | 0.00 | 0.00 | 2,950.96 | 602.36 | 8,852.88 | 1,781.89 | 7,070.99 | 33,629.63 | 94.97 |
| D00 | 109 | 01 | 08 | 01 | 01 | 03 | 02 | 250102 | 1416 | 167,061.48 | 0.00 | 0.00 | 167,061.48 | 10,233.15 | 0.00 | 0.00 | 13,921.79 | 3,459.20 | 41,765.37 | 10,233.15 | 31,532.22 | 156,828.33 | 93.87 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1000 | 2,911,868.96 | 0.00 | 0.00 | 2,911,868.96 | 550,497.63 | 0.00 | 0.00 | 492,697.58 | 187,487.64 | 877,992.34 | 550,497.63 | 327,494.71 | 2,361,371.33 | 81.09 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1100 | 2,017,605.48 | 0.00 | 0.00 | 2,017,605.48 | 467,473.78 | 0.00 | 0.00 | 168,133.79 | 159,794.90 | 504,401.37 | 467,473.78 | 36,927.59 | 1,550,131.70 | 76.83 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1130 | 2,017,605.48 | 0.00 | 0.00 | 2,017,605.48 | 467,473.78 | 0.00 | 0.00 | 168,133.79 | 159,794.90 | 504,401.37 | 467,473.78 | 36,927.59 | 1,550,131.70 | 76.83 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1131 | 2,017,605.48 | 0.00 | 0.00 | 2,017,605.48 | 467,473.78 | 0.00 | 0.00 | 168,133.79 | 159,794.90 | 504,401.37 | 467,473.78 | 36,927.59 | 1,550,131.70 | 76.83 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1300 | 845,651.48 | 0.00 | 0.00 | 845,651.48 | 54,533.85 | 0.00 | 0.00 | 320,512.79 | 19,590.74 | 361,437.97 | 54,533.85 | 306,904.12 | 791,117.63 | 93.55 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1310 | 12,780.00 | 0.00 | 0.00 | 12,780.00 | 6,390.00 | 0.00 | 0.00 | 1,065.00 | 2,130.00 | 3,195.00 | 6,390.00 | -3,195.00 | 6,390.00 | 50.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1311 | 12,780.00 | 0.00 | 0.00 | 12,780.00 | 6,390.00 | 0.00 | 0.00 | 1,065.00 | 2,130.00 | 3,195.00 | 6,390.00 | -3,195.00 | 6,390.00 | 50.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1320 | 600,100.40 | 0.00 | 0.00 | 600,100.40 | 0.00 | 0.00 | 0.00 | 300,050.20 | 0.00 | 300,050.20 | 0.00 | 300,050.20 | 600,100.40 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1321 | 187,531.38 | 0.00 | 0.00 | 187,531.38 | 0.00 | 0.00 | 0.00 | 93,765.69 | 0.00 | 93,765.69 | 0.00 | 93,765.69 | 187,531.38 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1322 | 412,569.02 | 0.00 | 0.00 | 412,569.02 | 0.00 | 0.00 | 0.00 | 206,284.51 | 0.00 | 206,284.51 | 0.00 | 206,284.51 | 412,569.02 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1340 | 232,771.08 | 0.00 | 0.00 | 232,771.08 | 48,143.85 | 0.00 | 0.00 | 19,397.59 | 17,460.74 | 58,192.77 | 48,143.85 | 10,048.92 | 184,627.23 | 79.32 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1345 | 232,771.08 | 0.00 | 0.00 | 232,771.08 | 48,143.85 | 0.00 | 0.00 | 19,397.59 | 17,460.74 | 58,192.77 | 48,143.85 | 10,048.92 | 184,627.23 | 79.32 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1500 | 48,612.00 | 0.00 | 0.00 | 48,612.00 | 28,490.00 | 0.00 | 0.00 | 4,051.00 | 8,102.00 | 12,153.00 | 28,490.00 | -16,337.00 | 20,122.00 | 41.39 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1540 | 28,812.00 | 0.00 | 0.00 | 28,812.00 | 18,590.00 | 0.00 | 0.00 | 2,401.00 | 4,802.00 | 7,203.00 | 18,590.00 | -11,387.00 | 10,222.00 | 35.48 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1541 | 28,812.00 | 0.00 | 0.00 | 28,812.00 | 18,590.00 | 0.00 | 0.00 | 2,401.00 | 4,802.00 | 7,203.00 | 18,590.00 | -11,387.00 | 10,222.00 | 35.48 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1590 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 9,900.00 | 0.00 | 0.00 | 1,650.00 | 3,300.00 | 4,950.00 | 9,900.00 | -4,950.00 | 9,900.00 | 50.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1595 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 9,900.00 | 0.00 | 0.00 | 1,650.00 | 3,300.00 | 4,950.00 | 9,900.00 | -4,950.00 | 9,900.00 | 50.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2000 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2600 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2610 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 2611 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3000 | 4,674,000.00 | 0.00 | 0.00 | 4,674,000.00 | 352,466.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 4,536,000.00 | 352,466.00 | 4,183,534.00 | 4,321,534.00 | 92.46 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|--------------|--------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3200 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3230 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3231 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3300 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 352,466.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 352,466.00 | -325,466.00 | -244,466.00 | -226.36 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3360 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 352,466.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 352,466.00 | -325,466.00 | -244,466.00 | -226.36 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3362 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 352,466.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 352,466.00 | -325,466.00 | -244,466.00 | -226.36 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3600 | 4,530,000.00 | 0.00 | 0.00 | 4,530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,530,000.00 | 100.00 | |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3610 | 4,530,000.00 | 0.00 | 0.00 | 4,530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,530,000.00 | 100.00 | |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 150101 | 3612 | 4,530,000.00 | 0.00 | 0.00 | 4,530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 4,500,000.00 | 4,530,000.00 | 100.00 | |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1000 | 546,233.52 | 0.00 | 0.00 | 546,233.52 | 91,524.17 | 0.00 | 0.00 | 45,519.46 | 30,496.20 | 136,558.38 | 91,524.17 | 45,034.21 | 454,709.35 | 83.24 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1400 | 546,233.52 | 0.00 | 0.00 | 546,233.52 | 91,524.17 | 0.00 | 0.00 | 45,519.46 | 30,496.20 | 136,558.38 | 91,524.17 | 45,034.21 | 454,709.35 | 83.24 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1410 | 546,233.52 | 0.00 | 0.00 | 546,233.52 | 91,524.17 | 0.00 | 0.00 | 45,519.46 | 30,496.20 | 136,558.38 | 91,524.17 | 45,034.21 | 454,709.35 | 83.24 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1412 | 225,037.56 | 0.00 | 0.00 | 225,037.56 | 36,375.40 | 0.00 | 0.00 | 18,753.13 | 12,120.40 | 56,259.39 | 36,375.40 | 19,883.99 | 188,662.16 | 83.84 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1413 | 166,977.84 | 0.00 | 0.00 | 166,977.84 | 37,550.60 | 0.00 | 0.00 | 13,914.82 | 12,512.02 | 41,744.46 | 37,550.60 | 4,193.86 | 129,427.24 | 77.51 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1414 | 41,631.96 | 0.00 | 0.00 | 41,631.96 | 9,664.77 | 0.00 | 0.00 | 3,469.33 | 3,220.34 | 10,407.99 | 9,664.77 | 743.22 | 31,967.19 | 76.79 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1415 | 19,690.68 | 0.00 | 0.00 | 19,690.68 | 1,176.52 | 0.00 | 0.00 | 1,640.89 | 392.02 | 4,922.67 | 1,176.52 | 3,746.15 | 18,514.16 | 94.02 |
| D00 | 137 | 01 | 03 | 01 | 01 | 01 | 01 | 250102 | 1416 | 92,895.48 | 0.00 | 0.00 | 92,895.48 | 6,756.88 | 0.00 | 0.00 | 7,741.29 | 2,251.42 | 23,223.87 | 6,756.88 | 16,466.99 | 86,138.60 | 92.73 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1000 | 8,674,741.18 | 0.00 | 0.00 | 8,674,741.18 | 315,770.84 | 0.00 | 0.00 | 803,574.14 | 106,509.98 | 2,247,092.72 | 315,770.84 | 1,931,321.88 | 8,358,970.34 | 96.36 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1100 | 585,792.00 | 0.00 | 0.00 | 585,792.00 | 258,847.34 | 0.00 | 0.00 | 48,816.00 | 90,424.14 | 146,448.00 | 258,847.34 | -112,399.34 | 326,944.66 | 55.81 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1130 | 585,792.00 | 0.00 | 0.00 | 585,792.00 | 258,847.34 | 0.00 | 0.00 | 48,816.00 | 90,424.14 | 146,448.00 | 258,847.34 | -112,399.34 | 326,944.66 | 55.81 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1131 | 585,792.00 | 0.00 | 0.00 | 585,792.00 | 258,847.34 | 0.00 | 0.00 | 48,816.00 | 90,424.14 | 146,448.00 | 258,847.34 | -112,399.34 | 326,944.66 | 55.81 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1300 | 788,949.18 | 0.00 | 0.00 | 788,949.18 | 47,675.32 | 0.00 | 0.00 | 154,758.14 | 16,085.84 | 250,644.72 | 47,675.32 | 202,969.40 | 741,273.86 | 93.96 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1320 | 213,629.70 | 0.00 | 0.00 | 213,629.70 | 0.00 | 0.00 | 0.00 | 106,814.85 | 0.00 | 106,814.85 | 0.00 | 106,814.85 | 213,629.70 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1321 | 66,759.28 | 0.00 | 0.00 | 66,759.28 | 0.00 | 0.00 | 0.00 | 33,379.64 | 0.00 | 33,379.64 | 0.00 | 33,379.64 | 66,759.28 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1322 | 146,870.42 | 0.00 | 0.00 | 146,870.42 | 0.00 | 0.00 | 0.00 | 73,435.21 | 0.00 | 73,435.21 | 0.00 | 73,435.21 | 146,870.42 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1330 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1331 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1340 | 455,319.48 | 0.00 | 0.00 | 455,319.48 | 47,675.32 | 0.00 | 0.00 | 37,943.29 | 16,085.84 | 113,829.87 | 47,675.32 | 66,154.55 | 407,644.16 | 89.53 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1345 | 215,319.48 | 0.00 | 0.00 | 215,319.48 | 47,675.32 | 0.00 | 0.00 | 17,943.29 | 16,085.84 | 53,829.87 | 47,675.32 | 6,154.55 | 167,644.16 | 77.86 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1346 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 240,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1500 | 7,300,000.00 | 0.00 | 0.00 | 7,300,000.00 | 9,248.18 | 0.00 | 0.00 | 600,000.00 | 0.00 | 1,850,000.00 | 9,248.18 | 1,840,751.82 | 7,290,751.82 | 99.87 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1520 | 7,300,000.00 | 0.00 | 0.00 | 7,300,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 7,300,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1522 | 7,300,000.00 | 0.00 | 0.00 | 7,300,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 1,850,000.00 | 0.00 | 1,850,000.00 | 7,300,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.00 | -1,718.00 | -1,718.00 | ? |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718.00 | -1,718.00 | -1,718.00 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|---------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 7,530.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,530.18 | -7,530.18 | -7,530.18 | ? |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 7,530.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,530.18 | -7,530.18 | -7,530.18 | ? |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 2000 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 2700 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 2710 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 150101 | 2711 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1000 | 194,453.40 | 0.00 | 0.00 | 194,453.40 | 53,208.71 | 0.00 | 0.00 | 16,204.45 | 18,496.78 | 48,613.35 | 53,208.71 | -4,595.36 | 141,244.69 | 72.64 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1400 | 194,453.40 | 0.00 | 0.00 | 194,453.40 | 53,208.71 | 0.00 | 0.00 | 16,204.45 | 18,496.78 | 48,613.35 | 53,208.71 | -4,595.36 | 141,244.69 | 72.64 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1410 | 194,453.40 | 0.00 | 0.00 | 194,453.40 | 53,208.71 | 0.00 | 0.00 | 16,204.45 | 18,496.78 | 48,613.35 | 53,208.71 | -4,595.36 | 141,244.69 | 72.64 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1412 | 80,111.04 | 0.00 | 0.00 | 80,111.04 | 21,147.42 | 0.00 | 0.00 | 6,675.92 | 7,351.44 | 20,027.76 | 21,147.42 | -1,119.66 | 58,963.62 | 73.60 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1413 | 59,442.36 | 0.00 | 0.00 | 59,442.36 | 21,830.60 | 0.00 | 0.00 | 4,953.53 | 7,588.94 | 14,860.59 | 21,830.60 | -6,970.01 | 37,611.76 | 63.27 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1414 | 14,820.48 | 0.00 | 0.00 | 14,820.48 | 5,618.75 | 0.00 | 0.00 | 1,235.04 | 1,953.24 | 3,705.12 | 5,618.75 | -1,913.63 | 9,201.73 | 62.09 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1415 | 7,009.68 | 0.00 | 0.00 | 7,009.68 | 683.72 | 0.00 | 0.00 | 584.14 | 237.60 | 1,752.42 | 683.72 | 1,068.70 | 6,325.96 | 90.25 |
| E00 | 120 | 01 | 05 | 02 | 06 | 01 | 01 | 250102 | 1416 | 33,069.84 | 0.00 | 0.00 | 33,069.84 | 3,928.22 | 0.00 | 0.00 | 2,755.82 | 1,365.56 | 8,267.46 | 3,928.22 | 4,339.24 | 29,141.62 | 88.12 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 110101 | 5000 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 1,000,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 110101 | 5100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 1,000,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 110101 | 5150 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 1,000,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 110101 | 5151 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 1,000,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1000 | 733,795.20 | 0.00 | 0.00 | 733,795.20 | 221,393.77 | 0.00 | 0.00 | 125,517.60 | 99,741.97 | 222,069.60 | 221,393.77 | 675.83 | 512,401.43 | 69.83 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1100 | 347,328.00 | 0.00 | 0.00 | 347,328.00 | 121,866.00 | 0.00 | 0.00 | 28,944.00 | 58,200.00 | 86,832.00 | 121,866.00 | -35,034.00 | 225,462.00 | 64.91 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1130 | 347,328.00 | 0.00 | 0.00 | 347,328.00 | 121,866.00 | 0.00 | 0.00 | 28,944.00 | 58,200.00 | 86,832.00 | 121,866.00 | -35,034.00 | 225,462.00 | 64.91 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1131 | 347,328.00 | 0.00 | 0.00 | 347,328.00 | 121,866.00 | 0.00 | 0.00 | 28,944.00 | 58,200.00 | 86,832.00 | 121,866.00 | -35,034.00 | 225,462.00 | 64.91 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1300 | 386,467.20 | 0.00 | 0.00 | 386,467.20 | 98,027.77 | 0.00 | 0.00 | 96,573.60 | 41,541.97 | 135,237.60 | 98,027.77 | 37,209.83 | 288,439.43 | 74.63 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1320 | 154,483.20 | 0.00 | 0.00 | 154,483.20 | 0.00 | 0.00 | 0.00 | 77,241.60 | 0.00 | 77,241.60 | 0.00 | 77,241.60 | 154,483.20 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1321 | 48,276.00 | 0.00 | 0.00 | 48,276.00 | 0.00 | 0.00 | 0.00 | 24,138.00 | 0.00 | 24,138.00 | 0.00 | 24,138.00 | 48,276.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1322 | 106,207.20 | 0.00 | 0.00 | 106,207.20 | 0.00 | 0.00 | 0.00 | 53,103.60 | 0.00 | 53,103.60 | 0.00 | 53,103.60 | 106,207.20 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1340 | 231,984.00 | 0.00 | 0.00 | 231,984.00 | 98,027.77 | 0.00 | 0.00 | 19,332.00 | 41,541.97 | 57,996.00 | 98,027.77 | -40,031.77 | 133,956.23 | 57.74 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1345 | 231,984.00 | 0.00 | 0.00 | 231,984.00 | 98,027.77 | 0.00 | 0.00 | 19,332.00 | 41,541.97 | 57,996.00 | 98,027.77 | -40,031.77 | 133,956.23 | 57.74 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | -1,500.00 | ? |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | -1,500.00 | ? |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | -1,500.00 | ? |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2000 | 4,048,000.00 | 0.00 | 0.00 | 4,048,000.00 | 2,282,044.80 | 0.00 | 0.00 | 339,000.00 | 1,594,818.43 | 967,000.00 | 2,282,044.80 | -1,315,044.80 | 1,765,955.20 | 43.63 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2100 | 2,884,000.00 | 0.00 | 0.00 | 2,884,000.00 | 1,912,485.81 | 0.00 | 0.00 | 237,000.00 | 1,358,979.47 | 721,000.00 | 1,912,485.81 | -1,191,485.81 | 971,514.19 | 33.69 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2110 | 1,188,000.00 | 0.00 | 0.00 | 1,188,000.00 | 952,768.65 | 0.00 | 0.00 | 99,000.00 | 651,734.40 | 297,000.00 | 952,768.65 | -655,768.65 | 235,231.35 | 19.80 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2111 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | 952,768.65 | 0.00 | 0.00 | 95,000.00 | 651,734.40 | 285,000.00 | 952,768.65 | -667,768.65 | 187,231.35 | 16.42 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------------------------|--------------|----------------------------------|------------|-----------------------|------------|-------------|-------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2112 | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2120 | | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 216,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2121 | | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 54,000.00 | 0.00 | 54,000.00 | 216,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2140 | | 1,160,000.00 | 0.00 | 0.00 | 1,160,000.00 | 345,693.55 | 0.00 | 0.00 | 95,000.00 | 103,661.46 | 290,000.00 | 345,693.55 | -55,693.55 | 814,306.45 | 70.20 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2141 | | 1,160,000.00 | 0.00 | 0.00 | 1,160,000.00 | 345,693.55 | 0.00 | 0.00 | 95,000.00 | 103,661.46 | 290,000.00 | 345,693.55 | -55,693.55 | 814,306.45 | 70.20 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2160 | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 614,023.61 | 0.00 | 0.00 | 25,000.00 | 603,583.61 | 80,000.00 | 614,023.61 | -534,023.61 | -294,023.61 | -91.88 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2161 | | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 614,023.61 | 0.00 | 0.00 | 25,000.00 | 603,583.61 | 80,000.00 | 614,023.61 | -534,023.61 | -294,023.61 | -91.88 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2200 | | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 42,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2220 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 30,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2221 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 30,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2230 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2231 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2400 | | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 334,768.86 | 0.00 | 0.00 | 27,500.00 | 221,422.94 | 82,500.00 | 334,768.86 | -252,268.86 | -4,768.86 | -1.45 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2460 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 112,033.96 | 0.00 | 0.00 | 20,000.00 | 18,554.20 | 60,000.00 | 112,033.96 | -52,033.96 | 127,966.04 | 53.32 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2461 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 112,033.96 | 0.00 | 0.00 | 20,000.00 | 18,554.20 | 60,000.00 | 112,033.96 | -52,033.96 | 127,966.04 | 53.32 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2480 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 30,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2483 | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 30,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2490 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 222,734.90 | 0.00 | 0.00 | 5,000.00 | 202,868.74 | 15,000.00 | 222,734.90 | -207,734.90 | -162,734.90 | -271.22 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2491 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 222,734.90 | 0.00 | 0.00 | 5,000.00 | 202,868.74 | 15,000.00 | 222,734.90 | -207,734.90 | -162,734.90 | -271.22 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2600 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 5,815.00 | 0.00 | 0.00 | 25,000.00 | 500.00 | 75,000.00 | 5,815.00 | 69,185.00 | 294,185.00 | 98.06 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2610 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 5,815.00 | 0.00 | 0.00 | 25,000.00 | 500.00 | 75,000.00 | 5,815.00 | 69,185.00 | 294,185.00 | 98.06 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2611 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 5,815.00 | 0.00 | 0.00 | 25,000.00 | 500.00 | 75,000.00 | 5,815.00 | 69,185.00 | 294,185.00 | 98.06 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2900 | | 492,000.00 | 0.00 | 0.00 | 492,000.00 | 28,975.13 | 0.00 | 0.00 | 46,000.00 | 13,916.02 | 78,000.00 | 28,975.13 | 49,024.87 | 463,024.87 | 94.11 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2910 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 26,480.13 | 0.00 | 0.00 | 25,000.00 | 11,421.02 | 25,000.00 | 26,480.13 | -1,480.13 | 223,519.87 | 89.41 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2911 | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 26,480.13 | 0.00 | 0.00 | 25,000.00 | 11,421.02 | 25,000.00 | 26,480.13 | -1,480.13 | 223,519.87 | 89.41 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2920 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2921 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2930 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2931 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2940 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2941 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2960 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2961 | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2990 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 2,495.00 | 10,000.00 | 2,495.00 | 7,505.00 | 37,505.00 | 93.76 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2992 | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 2,495.00 | 10,000.00 | 2,495.00 | 7,505.00 | 37,505.00 | 93.76 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|--------------|---------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3000 | 752,200.00 | 0.00 | 0.00 | 752,200.00 | 20,796.00 | 0.00 | 0.00 | 62,100.00 | 6,117.00 | 186,300.00 | 20,796.00 | 165,504.00 | 731,404.00 | 97.24 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 20,796.00 | 0.00 | 0.00 | 7,500.00 | 6,117.00 | 22,500.00 | 20,796.00 | 1,704.00 | 69,204.00 | 76.89 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3120 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3121 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3140 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 19,440.00 | 0.00 | 0.00 | 3,500.00 | 6,117.00 | 10,500.00 | 19,440.00 | -8,940.00 | 22,560.00 | 53.71 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3141 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 19,440.00 | 0.00 | 0.00 | 3,500.00 | 6,117.00 | 10,500.00 | 19,440.00 | -8,940.00 | 22,560.00 | 53.71 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3170 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 1,356.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 1,356.00 | 4,644.00 | 22,644.00 | 94.35 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3171 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 1,356.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 1,356.00 | 4,644.00 | 22,644.00 | 94.35 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3200 | 403,200.00 | 0.00 | 0.00 | 403,200.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 100,800.00 | 0.00 | 100,800.00 | 403,200.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3230 | 403,200.00 | 0.00 | 0.00 | 403,200.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 100,800.00 | 0.00 | 100,800.00 | 403,200.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3231 | 403,200.00 | 0.00 | 0.00 | 403,200.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 100,800.00 | 0.00 | 100,800.00 | 403,200.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3300 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 132,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3360 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 132,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3362 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 132,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3500 | 127,000.00 | 0.00 | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 127,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3520 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 60,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3521 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 60,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3530 | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 67,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3531 | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 67,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150102 | 5000 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150102 | 5100 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150102 | 5190 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 150102 | 5191 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | 100.00 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1000 | 140,616.12 | 0.00 | 0.00 | 140,616.12 | 12,793.83 | 0.00 | 0.00 | 11,718.01 | 4,697.60 | 35,154.03 | 12,793.83 | 22,360.20 | 127,822.29 | 90.90 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1400 | 140,616.12 | 0.00 | 0.00 | 140,616.12 | 12,793.83 | 0.00 | 0.00 | 11,718.01 | 4,697.60 | 35,154.03 | 12,793.83 | 22,360.20 | 127,822.29 | 90.90 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1410 | 140,616.12 | 0.00 | 0.00 | 140,616.12 | 12,793.83 | 0.00 | 0.00 | 11,718.01 | 4,697.60 | 35,154.03 | 12,793.83 | 22,360.20 | 127,822.29 | 90.90 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1412 | 57,931.20 | 0.00 | 0.00 | 57,931.20 | 5,084.76 | 0.00 | 0.00 | 4,827.60 | 1,867.00 | 14,482.80 | 5,084.76 | 9,398.04 | 52,846.44 | 91.22 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1413 | 42,984.84 | 0.00 | 0.00 | 42,984.84 | 5,249.09 | 0.00 | 0.00 | 3,582.07 | 1,927.36 | 10,746.21 | 5,249.09 | 5,497.12 | 37,735.75 | 87.79 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1414 | 10,717.20 | 0.00 | 0.00 | 10,717.20 | 1,351.04 | 0.00 | 0.00 | 893.10 | 496.06 | 2,679.30 | 1,351.04 | 1,328.26 | 9,366.16 | 87.39 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1415 | 5,068.92 | 0.00 | 0.00 | 5,068.92 | 164.44 | 0.00 | 0.00 | 422.41 | 60.38 | 1,267.23 | 164.44 | 1,102.79 | 4,904.48 | 96.76 |
| E00 | 121 | 01 | 05 | 02 | 06 | 02 | 01 | 250102 | 1416 | 23,913.96 | 0.00 | 0.00 | 23,913.96 | 944.50 | 0.00 | 0.00 | 1,992.83 | 346.80 | 5,978.49 | 944.50 | 5,033.99 | 22,969.46 | 96.05 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1000 | 19,062,268.56 | 0.00 | 0.00 | 19,062,268.56 | 3,923,955.14 | 0.00 | 0.00 | 3,252,152.28 | 1,324,028.42 | 5,763,745.08 | 3,923,955.14 | 1,839,789.94 | 15,138,313.42 | 79.42 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1100 | 10,236,505.44 | 0.00 | 0.00 | 10,236,505.44 | 2,476,132.38 | 0.00 | 0.00 | 853,042.12 | 923,554.90 | 2,559,126.36 | 2,476,132.38 | 82,993.98 | 7,760,373.06 | 75.81 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1130 | 10,236,505.44 | 0.00 | 0.00 | 10,236,505.44 | 2,476,132.38 | 0.00 | 0.00 | 853,042.12 | 923,554.90 | 2,559,126.36 | 2,476,132.38 | 82,993.98 | 7,760,373.06 | 75.81 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1131 | 10,236,505.44 | 0.00 | 0.00 | 10,236,505.44 | 2,476,132.38 | 0.00 | 0.00 | 853,042.12 | 923,554.90 | 2,559,126.36 | 2,476,132.38 | 82,993.98 | 7,760,373.06 | 75.81 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|------------|----------------------------------|--------------|--------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1300 | 8,761,503.48 | 0.00 | 0.00 | 8,761,503.48 | 1,296,286.54 | 0.00 | 0.00 | 2,393,755.19 | 385,650.74 | 3,188,553.81 | 1,296,286.54 | 1,892,267.27 | 7,465,216.94 | 85.20 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1310 | 32,628.00 | 0.00 | 0.00 | 32,628.00 | 22,869.00 | 0.00 | 0.00 | 2,719.00 | 9,808.00 | 8,157.00 | 22,869.00 | -14,712.00 | 9,759.00 | 29.91 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1311 | 32,628.00 | 0.00 | 0.00 | 32,628.00 | 22,869.00 | 0.00 | 0.00 | 2,719.00 | 9,808.00 | 8,157.00 | 22,869.00 | -14,712.00 | 9,759.00 | 29.91 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1320 | 3,992,711.76 | 0.00 | 0.00 | 3,992,711.76 | 0.00 | 0.00 | 0.00 | 1,996,355.88 | 0.00 | 1,996,355.88 | 0.00 | 1,996,355.88 | 3,992,711.76 | 100.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1321 | 1,247,722.42 | 0.00 | 0.00 | 1,247,722.42 | 0.00 | 0.00 | 0.00 | 623,861.21 | 0.00 | 623,861.21 | 0.00 | 623,861.21 | 1,247,722.42 | 100.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1322 | 2,744,989.34 | 0.00 | 0.00 | 2,744,989.34 | 0.00 | 0.00 | 0.00 | 1,372,494.67 | 0.00 | 1,372,494.67 | 0.00 | 1,372,494.67 | 2,744,989.34 | 100.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1340 | 4,736,163.72 | 0.00 | 0.00 | 4,736,163.72 | 1,273,417.54 | 0.00 | 0.00 | 394,680.31 | 375,842.74 | 1,184,040.93 | 1,273,417.54 | -89,376.61 | 3,462,746.18 | 73.11 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1345 | 4,736,163.72 | 0.00 | 0.00 | 4,736,163.72 | 1,273,417.54 | 0.00 | 0.00 | 394,680.31 | 375,842.74 | 1,184,040.93 | 1,273,417.54 | -89,376.61 | 3,462,746.18 | 73.11 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1500 | 64,259.64 | 0.00 | 0.00 | 64,259.64 | 151,536.22 | 0.00 | 0.00 | 5,354.97 | 14,822.78 | 16,064.91 | 151,536.22 | -135,471.31 | -87,276.58 | -135.82 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1540 | 33,900.00 | 0.00 | 0.00 | 33,900.00 | 24,535.00 | 0.00 | 0.00 | 2,825.00 | 5,650.00 | 8,475.00 | 24,535.00 | -16,060.00 | 9,365.00 | 27.63 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1541 | 33,900.00 | 0.00 | 0.00 | 33,900.00 | 24,535.00 | 0.00 | 0.00 | 2,825.00 | 5,650.00 | 8,475.00 | 24,535.00 | -16,060.00 | 9,365.00 | 27.63 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1590 | 30,359.64 | 0.00 | 0.00 | 30,359.64 | 127,001.22 | 0.00 | 0.00 | 2,529.97 | 9,172.78 | 7,589.91 | 127,001.22 | -119,411.31 | -96,641.58 | -318.32 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1595 | 30,359.64 | 0.00 | 0.00 | 30,359.64 | 127,001.22 | 0.00 | 0.00 | 2,529.97 | 9,172.78 | 7,589.91 | 127,001.22 | -119,411.31 | -96,641.58 | -318.32 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1000 | 3,635,115.80 | 0.00 | 0.00 | 3,635,115.80 | 395,103.28 | 0.00 | 0.00 | 303,659.65 | 127,876.32 | 909,378.95 | 395,103.28 | 514,275.67 | 3,240,012.52 | 89.13 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1400 | 3,635,115.80 | 0.00 | 0.00 | 3,635,115.80 | 395,103.28 | 0.00 | 0.00 | 303,659.65 | 127,876.32 | 909,378.95 | 395,103.28 | 514,275.67 | 3,240,012.52 | 89.13 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1410 | 3,635,115.80 | 0.00 | 0.00 | 3,635,115.80 | 395,103.28 | 0.00 | 0.00 | 303,659.65 | 127,876.32 | 909,378.95 | 395,103.28 | 514,275.67 | 3,240,012.52 | 89.13 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1412 | 1,498,066.88 | 0.00 | 0.00 | 1,498,066.88 | 157,030.04 | 0.00 | 0.00 | 125,572.24 | 50,823.20 | 375,116.72 | 157,030.04 | 218,086.68 | 1,341,036.84 | 89.52 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1413 | 1,110,972.00 | 0.00 | 0.00 | 1,110,972.00 | 162,103.02 | 0.00 | 0.00 | 92,581.00 | 52,465.14 | 277,743.00 | 162,103.02 | 115,639.98 | 948,868.98 | 85.41 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1414 | 276,994.32 | 0.00 | 0.00 | 276,994.32 | 41,722.17 | 0.00 | 0.00 | 23,082.86 | 13,503.50 | 69,248.58 | 41,722.17 | 27,526.41 | 235,272.15 | 84.94 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1415 | 131,010.84 | 0.00 | 0.00 | 131,010.84 | 5,078.97 | 0.00 | 0.00 | 10,917.57 | 1,643.82 | 32,752.71 | 5,078.97 | 27,673.74 | 125,931.87 | 96.12 |
| E00 | E00 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1416 | 618,071.76 | 0.00 | 0.00 | 618,071.76 | 29,169.08 | 0.00 | 0.00 | 51,505.98 | 9,440.66 | 154,517.94 | 29,169.08 | 125,348.86 | 588,902.68 | 95.28 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1000 | 1,505,024.64 | 0.00 | 0.00 | 1,505,024.64 | 239,457.28 | 0.00 | 0.00 | 257,438.42 | 85,649.68 | 455,467.98 | 239,457.28 | 216,010.70 | 1,265,567.36 | 84.09 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1100 | 662,274.12 | 0.00 | 0.00 | 662,274.12 | 119,642.40 | 0.00 | 0.00 | 55,189.51 | 45,871.20 | 165,568.53 | 119,642.40 | 45,926.13 | 542,631.72 | 81.93 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1130 | 662,274.12 | 0.00 | 0.00 | 662,274.12 | 119,642.40 | 0.00 | 0.00 | 55,189.51 | 45,871.20 | 165,568.53 | 119,642.40 | 45,926.13 | 542,631.72 | 81.93 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1131 | 662,274.12 | 0.00 | 0.00 | 662,274.12 | 119,642.40 | 0.00 | 0.00 | 55,189.51 | 45,871.20 | 165,568.53 | 119,642.40 | 45,926.13 | 542,631.72 | 81.93 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1300 | 842,750.52 | 0.00 | 0.00 | 842,750.52 | 105,473.14 | 0.00 | 0.00 | 202,248.91 | 39,778.48 | 289,899.45 | 105,473.14 | 184,426.31 | 737,277.38 | 87.48 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1320 | 316,847.28 | 0.00 | 0.00 | 316,847.28 | 0.00 | 0.00 | 0.00 | 158,423.64 | 0.00 | 158,423.64 | 0.00 | 158,423.64 | 316,847.28 | 100.00 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1321 | 99,014.78 | 0.00 | 0.00 | 99,014.78 | 0.00 | 0.00 | 0.00 | 49,507.39 | 0.00 | 49,507.39 | 0.00 | 49,507.39 | 99,014.78 | 100.00 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1322 | 217,832.50 | 0.00 | 0.00 | 217,832.50 | 0.00 | 0.00 | 0.00 | 108,916.25 | 0.00 | 108,916.25 | 0.00 | 108,916.25 | 217,832.50 | 100.00 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1340 | 525,903.24 | 0.00 | 0.00 | 525,903.24 | 105,473.14 | 0.00 | 0.00 | 43,825.27 | 39,778.48 | 131,475.81 | 105,473.14 | 26,002.67 | 420,430.10 | 79.94 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1345 | 525,903.24 | 0.00 | 0.00 | 525,903.24 | 105,473.14 | 0.00 | 0.00 | 43,825.27 | 39,778.48 | 131,475.81 | 105,473.14 | 26,002.67 | 420,430.10 | 79.94 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | -14,341.74 | -14,341.74 | ? |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|---------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | -14,341.74 | -14,341.74 | ? |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,341.74 | -14,341.74 | -14,341.74 | ? |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1000 | 288,405.96 | 0.00 | 0.00 | 288,405.96 | 16,237.15 | 0.00 | 0.00 | 24,033.83 | 5,423.64 | 72,101.49 | 16,237.15 | 55,864.34 | 272,168.81 | 94.37 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1400 | 288,405.96 | 0.00 | 0.00 | 288,405.96 | 16,237.15 | 0.00 | 0.00 | 24,033.83 | 5,423.64 | 72,101.49 | 16,237.15 | 55,864.34 | 272,168.81 | 94.37 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1410 | 288,405.96 | 0.00 | 0.00 | 288,405.96 | 16,237.15 | 0.00 | 0.00 | 24,033.83 | 5,423.64 | 72,101.49 | 16,237.15 | 55,864.34 | 272,168.81 | 94.37 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1412 | 118,817.64 | 0.00 | 0.00 | 118,817.64 | 6,453.32 | 0.00 | 0.00 | 9,901.47 | 2,155.58 | 29,704.41 | 6,453.32 | 23,251.09 | 112,364.32 | 94.57 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1413 | 88,162.68 | 0.00 | 0.00 | 88,162.68 | 6,661.80 | 0.00 | 0.00 | 7,346.89 | 2,225.22 | 22,040.67 | 6,661.80 | 15,378.87 | 81,500.88 | 92.44 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1414 | 21,981.24 | 0.00 | 0.00 | 21,981.24 | 1,714.60 | 0.00 | 0.00 | 1,831.77 | 572.72 | 5,495.31 | 1,714.60 | 3,780.71 | 20,266.64 | 92.20 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1415 | 10,396.44 | 0.00 | 0.00 | 10,396.44 | 208.72 | 0.00 | 0.00 | 866.37 | 69.72 | 2,599.11 | 208.72 | 2,390.39 | 10,187.72 | 97.99 |
| E01 | E01 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1416 | 49,047.96 | 0.00 | 0.00 | 49,047.96 | 1,198.71 | 0.00 | 0.00 | 4,087.33 | 400.40 | 12,261.99 | 1,198.71 | 11,063.28 | 47,849.25 | 97.56 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1000 | 3,113,435.66 | 0.00 | 0.00 | 3,113,435.66 | 533,696.67 | 0.00 | 0.00 | 530,351.88 | 188,779.10 | 940,898.26 | 533,696.67 | 407,201.59 | 2,579,738.99 | 82.86 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1100 | 1,917,423.36 | 0.00 | 0.00 | 1,917,423.36 | 393,812.27 | 0.00 | 0.00 | 159,785.28 | 140,034.74 | 479,355.84 | 393,812.27 | 85,543.57 | 1,523,611.09 | 79.46 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1130 | 1,917,423.36 | 0.00 | 0.00 | 1,917,423.36 | 393,812.27 | 0.00 | 0.00 | 159,785.28 | 140,034.74 | 479,355.84 | 393,812.27 | 85,543.57 | 1,523,611.09 | 79.46 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1131 | 1,917,423.36 | 0.00 | 0.00 | 1,917,423.36 | 393,812.27 | 0.00 | 0.00 | 159,785.28 | 140,034.74 | 479,355.84 | 393,812.27 | 85,543.57 | 1,523,611.09 | 79.46 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1300 | 1,179,512.30 | 0.00 | 0.00 | 1,179,512.30 | 124,951.22 | 0.00 | 0.00 | 369,191.60 | 46,094.36 | 457,417.42 | 124,951.22 | 332,466.20 | 1,054,561.08 | 89.41 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1310 | 8,688.00 | 0.00 | 0.00 | 8,688.00 | 3,944.00 | 0.00 | 0.00 | 724.00 | 1,248.00 | 2,172.00 | 3,944.00 | -1,772.00 | 4,744.00 | 54.60 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1311 | 8,688.00 | 0.00 | 0.00 | 8,688.00 | 3,944.00 | 0.00 | 0.00 | 724.00 | 1,248.00 | 2,172.00 | 3,944.00 | -1,772.00 | 4,744.00 | 54.60 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1320 | 650,157.38 | 0.00 | 0.00 | 650,157.38 | 0.00 | 0.00 | 0.00 | 325,078.69 | 0.00 | 325,078.69 | 0.00 | 325,078.69 | 650,157.38 | 100.00 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1321 | 203,174.18 | 0.00 | 0.00 | 203,174.18 | 0.00 | 0.00 | 0.00 | 101,587.09 | 0.00 | 101,587.09 | 0.00 | 101,587.09 | 203,174.18 | 100.00 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1322 | 446,983.20 | 0.00 | 0.00 | 446,983.20 | 0.00 | 0.00 | 0.00 | 223,491.60 | 0.00 | 223,491.60 | 0.00 | 223,491.60 | 446,983.20 | 100.00 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1340 | 520,666.92 | 0.00 | 0.00 | 520,666.92 | 121,007.22 | 0.00 | 0.00 | 43,388.91 | 44,846.36 | 130,166.73 | 121,007.22 | 9,159.51 | 399,659.70 | 76.76 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1345 | 520,666.92 | 0.00 | 0.00 | 520,666.92 | 121,007.22 | 0.00 | 0.00 | 43,388.91 | 44,846.36 | 130,166.73 | 121,007.22 | 9,159.51 | 399,659.70 | 76.76 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1500 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 14,933.18 | 0.00 | 0.00 | 1,375.00 | 2,850.00 | 4,125.00 | 14,933.18 | -10,808.18 | 1,566.82 | 9.50 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1540 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 4,232.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,500.00 | 4,232.00 | -2,732.00 | 1,768.00 | 29.47 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1541 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 4,232.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,500.00 | 4,232.00 | -2,732.00 | 1,768.00 | 29.47 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1590 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 10,701.18 | 0.00 | 0.00 | 875.00 | 1,650.00 | 2,625.00 | 10,701.18 | -8,076.18 | -201.18 | -1.92 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 1595 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 10,701.18 | 0.00 | 0.00 | 875.00 | 1,650.00 | 2,625.00 | 10,701.18 | -8,076.18 | -201.18 | -1.92 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3000 | 17,824,600.00 | 0.00 | 0.00 | 17,824,600.00 | 3,693,276.73 | 0.00 | 0.00 | 1,480,000.00 | 2,568,656.73 | 4,410,000.00 | 3,693,276.73 | 716,723.27 | 14,131,323.27 | 79.28 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3800 | 17,824,600.00 | 0.00 | 0.00 | 17,824,600.00 | 3,693,276.73 | 0.00 | 0.00 | 1,480,000.00 | 2,568,656.73 | 4,410,000.00 | 3,693,276.73 | 716,723.27 | 14,131,323.27 | 79.28 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3820 | 17,130,000.00 | 0.00 | 0.00 | 17,130,000.00 | 3,693,276.73 | 0.00 | 0.00 | 1,430,000.00 | 2,568,656.73 | 4,260,000.00 | 3,693,276.73 | 566,723.27 | 13,436,723.27 | 78.44 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3821 | 15,600,000.00 | 0.00 | 0.00 | 15,600,000.00 | 53,360.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 3,900,000.00 | 53,360.00 | 3,846,640.00 | 15,546,640.00 | 99.66 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3822 | 1,530,000.00 | 0.00 | 0.00 | 1,530,000.00 | 3,639,916.73 | 0.00 | 0.00 | 130,000.00 | 2,568,656.73 | 360,000.00 | 3,639,916.73 | -3,279,916.73 | -2,109,916.73 | -137.90 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3840 | 694,600.00 | 0.00 | 0.00 | 694,600.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 694,600.00 | 100.00 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 150101 | 3841 | 694,600.00 | 0.00 | 0.00 | 694,600.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 694,600.00 | 100.00 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1000 | 591,797.40 | 0.00 | 0.00 | 591,797.40 | 71,168.34 | 0.00 | 0.00 | 49,316.45 | 24,088.32 | 147,949.35 | 71,168.34 | 76,781.01 | 520,629.06 | 87.97 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|-----------|-----------|--------------|-----------------------------|-----------|----------------------------------|-----------|--------------|---------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1400 | 591,797.40 | 0.00 | 0.00 | 591,797.40 | 71,168.34 | 0.00 | 0.00 | 49,316.45 | 24,088.32 | 147,949.35 | 71,168.34 | 76,781.01 | 520,629.06 | 87.97 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1410 | 591,797.40 | 0.00 | 0.00 | 591,797.40 | 71,168.34 | 0.00 | 0.00 | 49,316.45 | 24,088.32 | 147,949.35 | 71,168.34 | 76,781.01 | 520,629.06 | 87.97 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1412 | 243,808.92 | 0.00 | 0.00 | 243,808.92 | 28,285.26 | 0.00 | 0.00 | 20,317.41 | 9,573.72 | 60,952.23 | 28,285.26 | 32,666.97 | 215,523.66 | 88.40 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1413 | 180,906.24 | 0.00 | 0.00 | 180,906.24 | 29,198.99 | 0.00 | 0.00 | 15,075.52 | 9,882.98 | 45,226.56 | 29,198.99 | 16,027.57 | 151,707.25 | 83.86 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1414 | 45,104.64 | 0.00 | 0.00 | 45,104.64 | 7,515.24 | 0.00 | 0.00 | 3,758.72 | 2,543.68 | 11,276.16 | 7,515.24 | 3,760.92 | 37,589.40 | 83.34 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1415 | 21,333.24 | 0.00 | 0.00 | 21,333.24 | 914.83 | 0.00 | 0.00 | 1,777.77 | 309.64 | 5,333.31 | 914.83 | 4,418.48 | 20,418.41 | 95.71 |
| E03 | 100 | 01 | 08 | 03 | 01 | 01 | 03 | 250102 | 1416 | 100,644.36 | 0.00 | 0.00 | 100,644.36 | 5,254.02 | 0.00 | 0.00 | 8,387.03 | 1,778.30 | 25,161.09 | 5,254.02 | 19,907.07 | 95,390.34 | 94.78 |
| F00 | 124 | 01 | 07 | 01 | 01 | 01 | 02 | 260101 | 6000 | 2,954,282.95 | 0.00 | 0.00 | 2,954,282.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,282.95 | 100.00 |
| F00 | 124 | 01 | 07 | 01 | 01 | 01 | 02 | 260101 | 6100 | 2,954,282.95 | 0.00 | 0.00 | 2,954,282.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,282.95 | 100.00 |
| F00 | 124 | 01 | 07 | 01 | 01 | 01 | 02 | 260101 | 6120 | 2,954,282.95 | 0.00 | 0.00 | 2,954,282.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,282.95 | 100.00 |
| F00 | 124 | 01 | 07 | 01 | 01 | 01 | 02 | 260101 | 6122 | 2,954,282.95 | 0.00 | 0.00 | 2,954,282.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954,282.95 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250101 | 6000 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 13,100,000.00 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250101 | 6100 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 13,100,000.00 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250101 | 6130 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 13,100,000.00 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250101 | 6132 | 13,100,000.00 | 0.00 | 0.00 | 13,100,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 13,100,000.00 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250218 | 6000 | 1,344,780.78 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 1,344,780.78 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250218 | 6100 | 1,344,780.78 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 1,344,780.78 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250218 | 6130 | 1,344,780.78 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 1,344,780.78 | 100.00 |
| F00 | 124 | 02 | 01 | 03 | 01 | 01 | 01 | 250218 | 6132 | 1,344,780.78 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 0.00 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 0.00 | 1,344,780.78 | 1,344,780.78 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250101 | 6000 | 12,950,000.00 | 0.00 | 0.00 | 12,950,000.00 | 0.00 | 0.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 12,950,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250101 | 6100 | 12,950,000.00 | 0.00 | 0.00 | 12,950,000.00 | 0.00 | 0.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 12,950,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250101 | 6150 | 12,950,000.00 | 0.00 | 0.00 | 12,950,000.00 | 0.00 | 0.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 12,950,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250101 | 6152 | 12,950,000.00 | 0.00 | 0.00 | 12,950,000.00 | 0.00 | 0.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 0.00 | 1,295,000.00 | 12,950,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6000 | 12,070,000.00 | 0.00 | 0.00 | 12,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,070,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6100 | 12,070,000.00 | 0.00 | 0.00 | 12,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,070,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6150 | 12,070,000.00 | 0.00 | 0.00 | 12,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,070,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6152 | 12,070,000.00 | 0.00 | 0.00 | 12,070,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,070,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6155 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 250102 | 6159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 260101 | 6000 | 11,495,050.67 | 0.00 | 0.00 | 11,495,050.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,495,050.67 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 260101 | 6100 | 11,495,050.67 | 0.00 | 0.00 | 11,495,050.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,495,050.67 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 260101 | 6150 | 11,495,050.67 | 0.00 | 0.00 | 11,495,050.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,495,050.67 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 01 | 260101 | 6152 | 11,495,050.67 | 0.00 | 0.00 | 11,495,050.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,495,050.67 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 03 | 110101 | 6000 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 03 | 110101 | 6100 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|---------------|-----------|--------------|-----------------------------|--------------|----------------------------------|---------------|----------------|----------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 03 | 110101 | 6150 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 03 | 110101 | 6152 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 02 | 03 | 110101 | 6155 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 110101 | 6000 | 5,300,000.00 | 0.00 | 0.00 | 5,300,000.00 | 16,250,836.58 | 0.00 | 0.00 | 0.00 | 7,530,544.80 | 0.00 | 16,250,836.58 | -16,250,836.58 | -10,950,836.58 | -206.62 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 110101 | 6100 | 5,300,000.00 | 0.00 | 0.00 | 5,300,000.00 | 16,250,836.58 | 0.00 | 0.00 | 0.00 | 7,530,544.80 | 0.00 | 16,250,836.58 | -16,250,836.58 | -10,950,836.58 | -206.62 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 110101 | 6150 | 5,300,000.00 | 0.00 | 0.00 | 5,300,000.00 | 16,250,836.58 | 0.00 | 0.00 | 0.00 | 7,530,544.80 | 0.00 | 16,250,836.58 | -16,250,836.58 | -10,950,836.58 | -206.62 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 110101 | 6159 | 5,300,000.00 | 0.00 | 0.00 | 5,300,000.00 | 16,250,836.58 | 0.00 | 0.00 | 0.00 | 7,530,544.80 | 0.00 | 16,250,836.58 | -16,250,836.58 | -10,950,836.58 | -206.62 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 170101 | 6000 | 880,000.00 | 0.00 | 0.00 | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 170101 | 6100 | 880,000.00 | 0.00 | 0.00 | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 170101 | 6150 | 880,000.00 | 0.00 | 0.00 | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 170101 | 6152 | 880,000.00 | 0.00 | 0.00 | 880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 250101 | 6000 | 1,688,938.35 | 0.00 | 0.00 | 1,688,938.35 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 1,688,938.35 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 250101 | 6100 | 1,688,938.35 | 0.00 | 0.00 | 1,688,938.35 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 1,688,938.35 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 250101 | 6150 | 1,688,938.35 | 0.00 | 0.00 | 1,688,938.35 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 1,688,938.35 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 250101 | 6152 | 1,688,938.35 | 0.00 | 0.00 | 1,688,938.35 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 1,688,938.35 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 260101 | 6000 | 4,412,626.72 | 0.00 | 0.00 | 4,412,626.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412,626.72 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 260101 | 6100 | 4,412,626.72 | 0.00 | 0.00 | 4,412,626.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412,626.72 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 260101 | 6150 | 4,412,626.72 | 0.00 | 0.00 | 4,412,626.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412,626.72 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 03 | 02 | 260101 | 6152 | 4,412,626.72 | 0.00 | 0.00 | 4,412,626.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412,626.72 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 04 | 02 | 150102 | 3000 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 140,548.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,548.31 | -140,548.31 | 2,859,451.69 | 95.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 04 | 02 | 150102 | 3500 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 140,548.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,548.31 | -140,548.31 | 2,859,451.69 | 95.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 04 | 02 | 150102 | 3510 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 140,548.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,548.31 | -140,548.31 | 2,859,451.69 | 95.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 04 | 02 | 150102 | 3511 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 140,548.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,548.31 | -140,548.31 | 2,859,451.69 | 95.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1000 | 2,202,707.68 | 0.00 | 0.00 | 2,202,707.68 | 458,242.33 | 0.00 | 0.00 | 376,778.94 | 147,702.90 | 666,608.90 | 458,242.33 | 208,366.57 | 1,744,465.35 | 79.20 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1100 | 1,173,126.72 | 0.00 | 0.00 | 1,173,126.72 | 286,216.83 | 0.00 | 0.00 | 97,760.56 | 91,761.44 | 293,281.68 | 286,216.83 | 7,064.85 | 886,909.89 | 75.60 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1130 | 1,173,126.72 | 0.00 | 0.00 | 1,173,126.72 | 286,216.83 | 0.00 | 0.00 | 97,760.56 | 91,761.44 | 293,281.68 | 286,216.83 | 7,064.85 | 886,909.89 | 75.60 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1131 | 1,173,126.72 | 0.00 | 0.00 | 1,173,126.72 | 286,216.83 | 0.00 | 0.00 | 97,760.56 | 91,761.44 | 293,281.68 | 286,216.83 | 7,064.85 | 886,909.89 | 75.60 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1300 | 1,029,580.96 | 0.00 | 0.00 | 1,029,580.96 | 156,608.77 | 0.00 | 0.00 | 279,018.38 | 53,191.46 | 373,327.22 | 156,608.77 | 216,718.45 | 872,972.19 | 84.79 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1320 | 463,727.92 | 0.00 | 0.00 | 463,727.92 | 0.00 | 0.00 | 0.00 | 231,863.96 | 0.00 | 231,863.96 | 0.00 | 231,863.96 | 463,727.92 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1321 | 144,914.98 | 0.00 | 0.00 | 144,914.98 | 0.00 | 0.00 | 0.00 | 72,457.49 | 0.00 | 72,457.49 | 0.00 | 72,457.49 | 144,914.98 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1322 | 318,812.94 | 0.00 | 0.00 | 318,812.94 | 0.00 | 0.00 | 0.00 | 159,406.47 | 0.00 | 159,406.47 | 0.00 | 159,406.47 | 318,812.94 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1340 | 565,853.04 | 0.00 | 0.00 | 565,853.04 | 156,608.77 | 0.00 | 0.00 | 47,154.42 | 53,191.46 | 141,463.26 | 156,608.77 | -15,145.51 | 409,244.27 | 72.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1345 | 565,853.04 | 0.00 | 0.00 | 565,853.04 | 156,608.77 | 0.00 | 0.00 | 47,154.42 | 53,191.46 | 141,463.26 | 156,608.77 | -15,145.51 | 409,244.27 | 72.32 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 15,416.73 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 15,416.73 | -15,416.73 | -15,416.73 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | -1,800.00 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|--------------|-----------------------------|------------|----------------------------------|--------------|--------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | -1,800.00 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 13,616.73 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 13,616.73 | -13,616.73 | -13,616.73 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 13,616.73 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 13,616.73 | -13,616.73 | -13,616.73 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 175,035.88 | 0.00 | 0.00 | 0.00 | 96,788.08 | 0.00 | 175,035.88 | -175,035.88 | -175,035.88 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 3500 | 0.00 | 0.00 | 0.00 | 0.00 | 175,035.88 | 0.00 | 0.00 | 0.00 | 96,788.08 | 0.00 | 175,035.88 | -175,035.88 | -175,035.88 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 3550 | 0.00 | 0.00 | 0.00 | 0.00 | 175,035.88 | 0.00 | 0.00 | 0.00 | 96,788.08 | 0.00 | 175,035.88 | -175,035.88 | -175,035.88 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 150101 | 3551 | 0.00 | 0.00 | 0.00 | 0.00 | 175,035.88 | 0.00 | 0.00 | 0.00 | 96,788.08 | 0.00 | 175,035.88 | -175,035.88 | -175,035.88 | ? |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1000 | 422,102.28 | 0.00 | 0.00 | 422,102.28 | 29,734.21 | 0.00 | 0.00 | 35,175.19 | 11,191.18 | 105,525.57 | 29,734.21 | 75,791.36 | 392,368.07 | 92.96 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1400 | 422,102.28 | 0.00 | 0.00 | 422,102.28 | 29,734.21 | 0.00 | 0.00 | 35,175.19 | 11,191.18 | 105,525.57 | 29,734.21 | 75,791.36 | 392,368.07 | 92.96 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1410 | 422,102.28 | 0.00 | 0.00 | 422,102.28 | 29,734.21 | 0.00 | 0.00 | 35,175.19 | 11,191.18 | 105,525.57 | 29,734.21 | 75,791.36 | 392,368.07 | 92.96 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1412 | 173,897.88 | 0.00 | 0.00 | 173,897.88 | 11,817.62 | 0.00 | 0.00 | 14,491.49 | 4,447.84 | 43,474.47 | 11,817.62 | 31,656.85 | 162,080.26 | 93.20 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1413 | 129,032.28 | 0.00 | 0.00 | 129,032.28 | 12,199.39 | 0.00 | 0.00 | 10,752.69 | 4,591.52 | 32,258.07 | 12,199.39 | 20,058.68 | 116,832.89 | 90.55 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1414 | 32,171.04 | 0.00 | 0.00 | 32,171.04 | 3,139.86 | 0.00 | 0.00 | 2,680.92 | 1,181.76 | 8,042.76 | 3,139.86 | 4,902.90 | 29,031.18 | 90.24 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1415 | 15,216.00 | 0.00 | 0.00 | 15,216.00 | 382.23 | 0.00 | 0.00 | 1,268.00 | 143.86 | 3,804.00 | 382.23 | 3,421.77 | 14,833.77 | 97.49 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 02 | 250102 | 1416 | 71,785.08 | 0.00 | 0.00 | 71,785.08 | 2,195.11 | 0.00 | 0.00 | 5,982.09 | 826.20 | 17,946.27 | 2,195.11 | 15,751.16 | 69,589.97 | 96.94 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1000 | 15,215,495.36 | 0.00 | 0.00 | 15,215,495.36 | 2,955,643.33 | 0.00 | 0.00 | 2,597,476.83 | 954,023.49 | 4,601,585.17 | 2,955,643.33 | 1,645,941.84 | 12,259,852.03 | 80.57 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1100 | 7,403,286.96 | 0.00 | 0.00 | 7,403,286.96 | 1,742,164.26 | 0.00 | 0.00 | 616,940.58 | 612,514.73 | 1,850,821.74 | 1,742,164.26 | 108,657.48 | 5,661,122.70 | 76.47 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1130 | 7,403,286.96 | 0.00 | 0.00 | 7,403,286.96 | 1,742,164.26 | 0.00 | 0.00 | 616,940.58 | 612,514.73 | 1,850,821.74 | 1,742,164.26 | 108,657.48 | 5,661,122.70 | 76.47 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1131 | 7,403,286.96 | 0.00 | 0.00 | 7,403,286.96 | 1,742,164.26 | 0.00 | 0.00 | 616,940.58 | 612,514.73 | 1,850,821.74 | 1,742,164.26 | 108,657.48 | 5,661,122.70 | 76.47 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1300 | 7,766,284.40 | 0.00 | 0.00 | 7,766,284.40 | 1,068,433.80 | 0.00 | 0.00 | 1,976,709.25 | 337,084.76 | 2,739,282.43 | 1,068,433.80 | 1,670,848.63 | 6,697,850.60 | 86.24 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1310 | 13,056.00 | 0.00 | 0.00 | 13,056.00 | 6,711.00 | 0.00 | 0.00 | 1,088.00 | 2,176.00 | 3,264.00 | 6,711.00 | -3,447.00 | 6,345.00 | 48.60 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1311 | 13,056.00 | 0.00 | 0.00 | 13,056.00 | 6,711.00 | 0.00 | 0.00 | 1,088.00 | 2,176.00 | 3,264.00 | 6,711.00 | -3,447.00 | 6,345.00 | 48.60 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1320 | 3,190,845.32 | 0.00 | 0.00 | 3,190,845.32 | 0.00 | 0.00 | 0.00 | 1,595,422.66 | 0.00 | 1,595,422.66 | 0.00 | 1,595,422.66 | 3,190,845.32 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1321 | 997,139.16 | 0.00 | 0.00 | 997,139.16 | 0.00 | 0.00 | 0.00 | 498,569.58 | 0.00 | 498,569.58 | 0.00 | 498,569.58 | 997,139.16 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1322 | 2,193,706.16 | 0.00 | 0.00 | 2,193,706.16 | 0.00 | 0.00 | 0.00 | 1,096,853.08 | 0.00 | 1,096,853.08 | 0.00 | 1,096,853.08 | 2,193,706.16 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1340 | 4,562,383.08 | 0.00 | 0.00 | 4,562,383.08 | 1,061,722.80 | 0.00 | 0.00 | 380,198.59 | 334,908.76 | 1,140,595.77 | 1,061,722.80 | 78,872.97 | 3,500,660.28 | 76.73 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1345 | 4,562,383.08 | 0.00 | 0.00 | 4,562,383.08 | 1,061,722.80 | 0.00 | 0.00 | 380,198.59 | 334,908.76 | 1,140,595.77 | 1,061,722.80 | 78,872.97 | 3,500,660.28 | 76.73 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1500 | 45,924.00 | 0.00 | 0.00 | 45,924.00 | 145,045.27 | 0.00 | 0.00 | 3,827.00 | 4,424.00 | 11,481.00 | 145,045.27 | -133,564.27 | -99,121.27 | -215.84 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1540 | 29,424.00 | 0.00 | 0.00 | 29,424.00 | 49,830.52 | 0.00 | 0.00 | 2,452.00 | 4,424.00 | 7,356.00 | 49,830.52 | -42,474.52 | -20,406.52 | -69.35 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1541 | 29,424.00 | 0.00 | 0.00 | 29,424.00 | 49,830.52 | 0.00 | 0.00 | 2,452.00 | 4,424.00 | 7,356.00 | 49,830.52 | -42,474.52 | -20,406.52 | -69.35 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1590 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 95,214.75 | 0.00 | 0.00 | 1,375.00 | 0.00 | 4,125.00 | 95,214.75 | -91,089.75 | -78,714.75 | -477.06 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1595 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 95,214.75 | 0.00 | 0.00 | 1,375.00 | 0.00 | 4,125.00 | 95,214.75 | -91,089.75 | -78,714.75 | -477.06 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 2000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 950,040.00 | 0.00 | 0.00 | 50,000.00 | 950,040.00 | 150,000.00 | 950,040.00 | -800,040.00 | -350,040.00 | -58.34 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 2900 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 950,040.00 | 0.00 | 0.00 | 50,000.00 | 950,040.00 | 150,000.00 | 950,040.00 | -800,040.00 | -350,040.00 | -58.34 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 2910 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 950,040.00 | 0.00 | 0.00 | 50,000.00 | 950,040.00 | 150,000.00 | 950,040.00 | -800,040.00 | -350,040.00 | -58.34 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 2911 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 950,040.00 | 0.00 | 0.00 | 50,000.00 | 950,040.00 | 150,000.00 | 950,040.00 | -800,040.00 | -350,040.00 | -58.34 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3000 | 5,484,000.00 | 0.00 | 0.00 | 5,484,000.00 | 574,760.00 | 0.00 | 0.00 | 457,000.00 | 512,160.00 | 1,371,000.00 | 574,760.00 | 796,240.00 | 4,909,240.00 | 89.52 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,947.00 | 0.00 | 0.00 | 1,000.00 | 1,760.00 | 3,000.00 | 9,947.00 | -6,947.00 | 2,053.00 | 17.11 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3140 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,947.00 | 0.00 | 0.00 | 1,000.00 | 1,760.00 | 3,000.00 | 9,947.00 | -6,947.00 | 2,053.00 | 17.11 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3141 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,947.00 | 0.00 | 0.00 | 1,000.00 | 1,760.00 | 3,000.00 | 9,947.00 | -6,947.00 | 2,053.00 | 17.11 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3200 | 3,756,000.00 | 0.00 | 0.00 | 3,756,000.00 | 510,400.00 | 0.00 | 0.00 | 313,000.00 | 510,400.00 | 939,000.00 | 510,400.00 | 428,600.00 | 3,245,600.00 | 86.41 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3230 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3231 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3250 | 720,000.00 | 0.00 | 0.00 | 720,000.00 | 510,400.00 | 0.00 | 0.00 | 60,000.00 | 510,400.00 | 180,000.00 | 510,400.00 | -330,400.00 | 209,600.00 | 29.11 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3251 | 720,000.00 | 0.00 | 0.00 | 720,000.00 | 510,400.00 | 0.00 | 0.00 | 60,000.00 | 510,400.00 | 180,000.00 | 510,400.00 | -330,400.00 | 209,600.00 | 29.11 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3260 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 3,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3261 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 3,000,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3300 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 17,293.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 48,000.00 | 17,293.00 | 30,707.00 | 174,707.00 | 90.99 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3360 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 17,293.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 48,000.00 | 17,293.00 | 30,707.00 | 174,707.00 | 90.99 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3362 | 192,000.00 | 0.00 | 0.00 | 192,000.00 | 17,293.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 48,000.00 | 17,293.00 | 30,707.00 | 174,707.00 | 90.99 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3500 | 1,524,000.00 | 0.00 | 0.00 | 1,524,000.00 | 37,120.00 | 0.00 | 0.00 | 127,000.00 | 0.00 | 381,000.00 | 37,120.00 | 343,880.00 | 1,486,880.00 | 97.56 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3510 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 1,500,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3511 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 1,500,000.00 | 100.00 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3570 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 37,120.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 37,120.00 | -31,120.00 | -13,120.00 | -54.67 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 150101 | 3571 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 37,120.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 37,120.00 | -31,120.00 | -13,120.00 | -54.67 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1000 | 2,904,426.72 | 0.00 | 0.00 | 2,904,426.72 | 241,055.77 | 0.00 | 0.00 | 242,035.56 | 78,133.42 | 726,106.68 | 241,055.77 | 485,050.91 | 2,663,370.95 | 91.70 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1400 | 2,904,426.72 | 0.00 | 0.00 | 2,904,426.72 | 241,055.77 | 0.00 | 0.00 | 242,035.56 | 78,133.42 | 726,106.68 | 241,055.77 | 485,050.91 | 2,663,370.95 | 91.70 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1410 | 2,904,426.72 | 0.00 | 0.00 | 2,904,426.72 | 241,055.77 | 0.00 | 0.00 | 242,035.56 | 78,133.42 | 726,106.68 | 241,055.77 | 485,050.91 | 2,663,370.95 | 91.70 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1412 | 1,196,566.92 | 0.00 | 0.00 | 1,196,566.92 | 95,805.38 | 0.00 | 0.00 | 99,713.91 | 31,053.42 | 299,141.73 | 95,805.38 | 203,336.35 | 1,100,761.54 | 91.99 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1413 | 887,852.64 | 0.00 | 0.00 | 887,852.64 | 98,900.34 | 0.00 | 0.00 | 73,987.72 | 32,056.58 | 221,963.16 | 98,900.34 | 123,062.82 | 788,952.30 | 88.86 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1414 | 221,364.84 | 0.00 | 0.00 | 221,364.84 | 25,455.01 | 0.00 | 0.00 | 18,447.07 | 8,250.74 | 55,341.21 | 25,455.01 | 29,886.20 | 195,909.83 | 88.50 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1415 | 104,699.52 | 0.00 | 0.00 | 104,699.52 | 3,098.71 | 0.00 | 0.00 | 8,724.96 | 1,004.38 | 26,174.88 | 3,098.71 | 23,076.17 | 101,600.81 | 97.04 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 1416 | 493,942.80 | 0.00 | 0.00 | 493,942.80 | 17,796.33 | 0.00 | 0.00 | 41,161.90 | 5,768.30 | 123,485.70 | 17,796.33 | 105,689.37 | 476,146.47 | 96.40 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2000 | 2,186,000.00 | 0.00 | 0.00 | 2,186,000.00 | 516,164.56 | 0.00 | 0.00 | 182,000.00 | 280,318.36 | 548,000.00 | 516,164.56 | 31,835.44 | 1,669,835.44 | 76.39 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2600 | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 | 516,164.56 | 0.00 | 0.00 | 170,000.00 | 280,318.36 | 510,000.00 | 516,164.56 | -6,164.56 | 1,523,835.44 | 74.70 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2610 | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 | 516,164.56 | 0.00 | 0.00 | 170,000.00 | 280,318.36 | 510,000.00 | 516,164.56 | -6,164.56 | 1,523,835.44 | 74.70 |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2611 | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 | 516,164.56 | 0.00 | 0.00 | 170,000.00 | 280,318.36 | 510,000.00 | 516,164.56 | -6,164.56 | 1,523,835.44 | 74.70 |



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|-----------------|---|
| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|--------------|---------------|---------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2900 | 146,000.00 | 0.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 146,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2960 | 146,000.00 | 0.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 146,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 2961 | 146,000.00 | 0.00 | 0.00 | 146,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 146,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3000 | 3,540,000.00 | 0.00 | 0.00 | 3,540,000.00 | 1,073,619.44 | 0.00 | 0.00 | 295,000.00 | 563,219.44 | 885,000.00 | 1,073,619.44 | -188,619.44 | 2,466,380.56 | 69.67 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3200 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 1,033,560.00 | 0.00 | 0.00 | 50,000.00 | 523,160.00 | 150,000.00 | 1,033,560.00 | -883,560.00 | -433,560.00 | -72.26 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3250 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 1,033,560.00 | 0.00 | 0.00 | 50,000.00 | 523,160.00 | 150,000.00 | 1,033,560.00 | -883,560.00 | -433,560.00 | -72.26 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3251 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 1,033,560.00 | 0.00 | 0.00 | 50,000.00 | 523,160.00 | 150,000.00 | 1,033,560.00 | -883,560.00 | -433,560.00 | -72.26 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3500 | 2,940,000.00 | 0.00 | 0.00 | 2,940,000.00 | 40,059.44 | 0.00 | 0.00 | 245,000.00 | 40,059.44 | 735,000.00 | 40,059.44 | 694,940.56 | 2,899,940.56 | 98.64 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3550 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | 40,059.44 | 0.00 | 0.00 | 95,000.00 | 40,059.44 | 285,000.00 | 40,059.44 | 244,940.56 | 1,099,940.56 | 96.49 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3551 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | 40,059.44 | 0.00 | 0.00 | 95,000.00 | 40,059.44 | 285,000.00 | 40,059.44 | 244,940.56 | 1,099,940.56 | 96.49 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3570 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 1,800,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 01 | 01 | 05 | 03 | 250102 | 3571 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 1,800,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 03 | 01 | 02 | 01 | 250101 | 6000 | 4,850,000.00 | 0.00 | 0.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 4,850,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 03 | 01 | 02 | 01 | 250101 | 6100 | 4,850,000.00 | 0.00 | 0.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 4,850,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 03 | 01 | 02 | 01 | 250101 | 6130 | 4,850,000.00 | 0.00 | 0.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 4,850,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 03 | 01 | 02 | 01 | 250101 | 6132 | 4,850,000.00 | 0.00 | 0.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 485,000.00 | 4,850,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 04 | 01 | 02 | 01 | 260101 | 6000 | 2,499,777.88 | 0.00 | 0.00 | 2,499,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,777.88 | 100.00 | |
| F00 | 124 | 02 | 02 | 04 | 01 | 02 | 01 | 260101 | 6100 | 2,499,777.88 | 0.00 | 0.00 | 2,499,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,777.88 | 100.00 |
| F00 | 124 | 02 | 02 | 04 | 01 | 02 | 01 | 260101 | 6150 | 2,499,777.88 | 0.00 | 0.00 | 2,499,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,777.88 | 100.00 |
| F00 | 124 | 02 | 02 | 04 | 01 | 02 | 01 | 260101 | 6152 | 2,499,777.88 | 0.00 | 0.00 | 2,499,777.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499,777.88 | 100.00 |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250101 | 6000 | 12,550,000.00 | 0.00 | 0.00 | 12,550,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 12,550,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250101 | 6100 | 12,550,000.00 | 0.00 | 0.00 | 12,550,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 12,550,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250101 | 6110 | 12,550,000.00 | 0.00 | 0.00 | 12,550,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 12,550,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250101 | 6111 | 12,550,000.00 | 0.00 | 0.00 | 12,550,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 12,550,000.00 | 100.00 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250218 | 6000 | 2,099,548.65 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 2,099,548.65 | 4,477,628.26 | -2,378,079.61 | -2,378,079.61 | -113.27 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250218 | 6100 | 2,099,548.65 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 2,099,548.65 | 4,477,628.26 | -2,378,079.61 | -2,378,079.61 | -113.27 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250218 | 6120 | 2,099,548.65 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 2,099,548.65 | 4,477,628.26 | -2,378,079.61 | -2,378,079.61 | -113.27 | |
| F00 | 124 | 02 | 02 | 05 | 01 | 01 | 01 | 250218 | 6122 | 2,099,548.65 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 0.00 | 0.00 | 2,099,548.65 | 4,477,628.26 | 2,099,548.65 | 4,477,628.26 | -2,378,079.61 | -2,378,079.61 | -113.27 | |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250101 | 6000 | 2,740,000.00 | 0.00 | 0.00 | 2,740,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 2,740,000.00 | 100.00 | |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250101 | 6100 | 2,740,000.00 | 0.00 | 0.00 | 2,740,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 2,740,000.00 | 100.00 | |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250101 | 6120 | 2,740,000.00 | 0.00 | 0.00 | 2,740,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 2,740,000.00 | 100.00 | |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250101 | 6122 | 2,740,000.00 | 0.00 | 0.00 | 2,740,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 2,740,000.00 | 100.00 | |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 6000 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 100.00 | |



| | |
|-----------------|---|
| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|---------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 6100 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 6120 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 6122 | 6,300,000.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 260101 | 6000 | 1,363,515.21 | 0.00 | 0.00 | 1,363,515.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,515.21 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 260101 | 6100 | 1,363,515.21 | 0.00 | 0.00 | 1,363,515.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,515.21 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 260101 | 6120 | 1,363,515.21 | 0.00 | 0.00 | 1,363,515.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,515.21 | 100.00 |
| F00 | 124 | 02 | 05 | 01 | 01 | 01 | 06 | 260101 | 6122 | 1,363,515.21 | 0.00 | 0.00 | 1,363,515.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,515.21 | 100.00 |
| F00 | 124 | 02 | 05 | 02 | 01 | 01 | 05 | 250102 | 6000 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 02 | 01 | 01 | 05 | 250102 | 6100 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 02 | 01 | 01 | 05 | 250102 | 6120 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 |
| F00 | 124 | 02 | 05 | 02 | 01 | 01 | 05 | 250102 | 6122 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 100.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250101 | 6000 | 20,850,000.00 | 0.00 | 0.00 | 20,850,000.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 20,850,000.00 | 100.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250101 | 6100 | 20,850,000.00 | 0.00 | 0.00 | 20,850,000.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 20,850,000.00 | 100.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250101 | 6130 | 20,850,000.00 | 0.00 | 0.00 | 20,850,000.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 20,850,000.00 | 100.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250101 | 6132 | 20,850,000.00 | 0.00 | 0.00 | 20,850,000.00 | 0.00 | 0.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 0.00 | 2,085,000.00 | 20,850,000.00 | 100.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250218 | 6000 | 3,552,413.88 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 3,552,413.88 | 4,618,138.02 | -1,065,724.14 | -1,065,724.14 | -30.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250218 | 6100 | 3,552,413.88 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 3,552,413.88 | 4,618,138.02 | -1,065,724.14 | -1,065,724.14 | -30.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250218 | 6130 | 3,552,413.88 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 3,552,413.88 | 4,618,138.02 | -1,065,724.14 | -1,065,724.14 | -30.00 |
| F00 | 124 | 03 | 03 | 05 | 01 | 01 | 04 | 250218 | 6132 | 3,552,413.88 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 0.00 | 0.00 | 3,552,413.88 | 4,618,138.02 | 3,552,413.88 | 4,618,138.02 | -1,065,724.14 | -1,065,724.14 | -30.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1000 | 2,350,052.00 | 0.00 | 0.00 | 2,350,052.00 | 400,567.26 | 0.00 | 0.00 | 401,693.10 | 114,837.44 | 711,026.26 | 400,567.26 | 310,459.00 | 1,949,484.74 | 82.95 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1100 | 1,390,505.76 | 0.00 | 0.00 | 1,390,505.76 | 273,732.46 | 0.00 | 0.00 | 115,875.48 | 82,045.16 | 347,626.44 | 273,732.46 | 73,893.98 | 1,116,773.30 | 80.31 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1130 | 1,390,505.76 | 0.00 | 0.00 | 1,390,505.76 | 273,732.46 | 0.00 | 0.00 | 115,875.48 | 82,045.16 | 347,626.44 | 273,732.46 | 73,893.98 | 1,116,773.30 | 80.31 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1131 | 1,390,505.76 | 0.00 | 0.00 | 1,390,505.76 | 273,732.46 | 0.00 | 0.00 | 115,875.48 | 82,045.16 | 347,626.44 | 273,732.46 | 73,893.98 | 1,116,773.30 | 80.31 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1300 | 956,246.24 | 0.00 | 0.00 | 956,246.24 | 119,915.16 | 0.00 | 0.00 | 285,542.62 | 32,242.28 | 362,574.82 | 119,915.16 | 242,659.66 | 836,331.08 | 87.46 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 | 915.00 | -915.00 | -915.00 | ? |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 | 915.00 | -915.00 | -915.00 | ? |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1320 | 494,053.04 | 0.00 | 0.00 | 494,053.04 | 0.00 | 0.00 | 0.00 | 247,026.52 | 0.00 | 247,026.52 | 0.00 | 247,026.52 | 494,053.04 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1321 | 154,391.58 | 0.00 | 0.00 | 154,391.58 | 0.00 | 0.00 | 0.00 | 77,195.79 | 0.00 | 77,195.79 | 0.00 | 77,195.79 | 154,391.58 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1322 | 339,661.46 | 0.00 | 0.00 | 339,661.46 | 0.00 | 0.00 | 0.00 | 169,830.73 | 0.00 | 169,830.73 | 0.00 | 169,830.73 | 339,661.46 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1340 | 462,193.20 | 0.00 | 0.00 | 462,193.20 | 119,000.16 | 0.00 | 0.00 | 38,516.10 | 31,876.28 | 115,548.30 | 119,000.16 | -3,451.86 | 343,193.04 | 74.25 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1345 | 462,193.20 | 0.00 | 0.00 | 462,193.20 | 119,000.16 | 0.00 | 0.00 | 38,516.10 | 31,876.28 | 115,548.30 | 119,000.16 | -3,451.86 | 343,193.04 | 74.25 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 6,919.64 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 6,919.64 | -6,094.64 | -3,619.64 | -109.69 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 6,919.64 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 6,919.64 | -6,094.64 | -3,619.64 | -109.69 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 6,919.64 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 6,919.64 | -6,094.64 | -3,619.64 | -109.69 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3000 | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 2,332.00 | 0.00 | 0.00 | 5,500.00 | 2,332.00 | 16,500.00 | 2,332.00 | 14,168.00 | 63,668.00 | 96.47 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 2,332.00 | 0.00 | 0.00 | 2,000.00 | 2,332.00 | 6,000.00 | 2,332.00 | 3,668.00 | 21,668.00 | 90.28 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3140 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 2,332.00 | 0.00 | 0.00 | 2,000.00 | 2,332.00 | 6,000.00 | 2,332.00 | 3,668.00 | 21,668.00 | 90.28 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3141 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 2,332.00 | 0.00 | 0.00 | 2,000.00 | 2,332.00 | 6,000.00 | 2,332.00 | 3,668.00 | 21,668.00 | 90.28 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3300 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 42,000.00 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3360 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 42,000.00 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 150101 | 3362 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 42,000.00 | 100.00 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1000 | 449,705.28 | 0.00 | 0.00 | 449,705.28 | 23,995.29 | 0.00 | 0.00 | 37,475.44 | 8,158.90 | 112,426.32 | 23,995.29 | 88,431.03 | 425,709.99 | 94.66 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1400 | 449,705.28 | 0.00 | 0.00 | 449,705.28 | 23,995.29 | 0.00 | 0.00 | 37,475.44 | 8,158.90 | 112,426.32 | 23,995.29 | 88,431.03 | 425,709.99 | 94.66 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1410 | 449,705.28 | 0.00 | 0.00 | 449,705.28 | 23,995.29 | 0.00 | 0.00 | 37,475.44 | 8,158.90 | 112,426.32 | 23,995.29 | 88,431.03 | 425,709.99 | 94.66 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1412 | 185,269.80 | 0.00 | 0.00 | 185,269.80 | 9,536.71 | 0.00 | 0.00 | 15,439.15 | 3,242.68 | 46,317.45 | 9,536.71 | 36,780.74 | 175,733.09 | 94.85 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1413 | 137,470.20 | 0.00 | 0.00 | 137,470.20 | 9,844.80 | 0.00 | 0.00 | 11,455.85 | 3,347.44 | 34,367.55 | 9,844.80 | 24,522.75 | 127,625.40 | 92.84 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1414 | 34,274.88 | 0.00 | 0.00 | 34,274.88 | 2,533.85 | 0.00 | 0.00 | 2,856.24 | 861.56 | 8,568.72 | 2,533.85 | 6,034.87 | 31,741.03 | 92.61 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1415 | 16,211.04 | 0.00 | 0.00 | 16,211.04 | 308.45 | 0.00 | 0.00 | 1,350.92 | 104.88 | 4,052.76 | 308.45 | 3,744.31 | 15,902.59 | 98.10 |
| F01 | 123 | 01 | 03 | 08 | 01 | 02 | 02 | 250102 | 1416 | 76,479.36 | 0.00 | 0.00 | 76,479.36 | 1,771.48 | 0.00 | 0.00 | 6,373.28 | 602.34 | 19,119.84 | 1,771.48 | 17,348.36 | 74,707.88 | 97.68 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1000 | 763,902.14 | 0.00 | 0.00 | 763,902.14 | 187,695.10 | 0.00 | 0.00 | 130,667.47 | 76,017.06 | 231,180.91 | 187,695.10 | 43,485.81 | 576,207.04 | 75.43 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1100 | 451,344.96 | 0.00 | 0.00 | 451,344.96 | 113,921.06 | 0.00 | 0.00 | 37,612.08 | 52,449.06 | 112,836.24 | 113,921.06 | -1,084.82 | 337,423.90 | 74.76 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1130 | 451,344.96 | 0.00 | 0.00 | 451,344.96 | 113,921.06 | 0.00 | 0.00 | 37,612.08 | 52,449.06 | 112,836.24 | 113,921.06 | -1,084.82 | 337,423.90 | 74.76 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1131 | 451,344.96 | 0.00 | 0.00 | 451,344.96 | 113,921.06 | 0.00 | 0.00 | 37,612.08 | 52,449.06 | 112,836.24 | 113,921.06 | -1,084.82 | 337,423.90 | 74.76 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1300 | 312,557.18 | 0.00 | 0.00 | 312,557.18 | 70,602.04 | 0.00 | 0.00 | 93,055.39 | 23,568.00 | 118,344.67 | 70,602.04 | 47,742.63 | 241,955.14 | 77.41 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1320 | 160,821.50 | 0.00 | 0.00 | 160,821.50 | 0.00 | 0.00 | 0.00 | 80,410.75 | 0.00 | 80,410.75 | 0.00 | 80,410.75 | 160,821.50 | 100.00 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1321 | 50,256.72 | 0.00 | 0.00 | 50,256.72 | 0.00 | 0.00 | 0.00 | 25,128.36 | 0.00 | 25,128.36 | 0.00 | 25,128.36 | 50,256.72 | 100.00 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1322 | 110,564.78 | 0.00 | 0.00 | 110,564.78 | 0.00 | 0.00 | 0.00 | 55,282.39 | 0.00 | 55,282.39 | 0.00 | 55,282.39 | 110,564.78 | 100.00 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1340 | 151,735.68 | 0.00 | 0.00 | 151,735.68 | 70,602.04 | 0.00 | 0.00 | 12,644.64 | 23,568.00 | 37,933.92 | 70,602.04 | -32,668.12 | 81,133.64 | 53.47 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1345 | 151,735.68 | 0.00 | 0.00 | 151,735.68 | 70,602.04 | 0.00 | 0.00 | 12,644.64 | 23,568.00 | 37,933.92 | 70,602.04 | -32,668.12 | 81,133.64 | 53.47 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,172.00 | -3,172.00 | -3,172.00 | ? |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | -732.00 | -732.00 | ? |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | -732.00 | -732.00 | ? |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | -2,440.00 | -2,440.00 | ? |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | -2,440.00 | -2,440.00 | ? |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1000 | 146,385.36 | 0.00 | 0.00 | 146,385.36 | 16,309.04 | 0.00 | 0.00 | 12,198.78 | 5,262.68 | 36,596.34 | 16,309.04 | 20,287.30 | 130,076.32 | 88.86 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1400 | 146,385.36 | 0.00 | 0.00 | 146,385.36 | 16,309.04 | 0.00 | 0.00 | 12,198.78 | 5,262.68 | 36,596.34 | 16,309.04 | 20,287.30 | 130,076.32 | 88.86 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1410 | 146,385.36 | 0.00 | 0.00 | 146,385.36 | 16,309.04 | 0.00 | 0.00 | 12,198.78 | 5,262.68 | 36,596.34 | 16,309.04 | 20,287.30 | 130,076.32 | 88.86 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1412 | 60,308.04 | 0.00 | 0.00 | 60,308.04 | 6,481.94 | 0.00 | 0.00 | 5,025.67 | 2,091.62 | 15,077.01 | 6,481.94 | 8,595.07 | 53,826.10 | 89.25 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1413 | 44,748.48 | 0.00 | 0.00 | 44,748.48 | 6,691.32 | 0.00 | 0.00 | 3,729.04 | 2,159.18 | 11,187.12 | 6,691.32 | 4,495.80 | 38,057.16 | 85.05 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1414 | 11,156.88 | 0.00 | 0.00 | 11,156.88 | 1,722.19 | 0.00 | 0.00 | 929.74 | 555.72 | 2,789.22 | 1,722.19 | 1,067.03 | 9,434.69 | 84.56 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|------------|----------------------------------|--------------|-------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1415 | 5,276.88 | 0.00 | 0.00 | 5,276.88 | 209.62 | 0.00 | 0.00 | 439.74 | 67.64 | 1,319.22 | 209.62 | 1,109.60 | 5,067.26 | 96.03 |
| G00 | 160 | 02 | 01 | 04 | 01 | 03 | 01 | 250102 | 1416 | 24,895.08 | 0.00 | 0.00 | 24,895.08 | 1,203.97 | 0.00 | 0.00 | 2,074.59 | 388.52 | 6,223.77 | 1,203.97 | 5,019.80 | 23,691.11 | 95.16 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1000 | 8,073,774.44 | 0.00 | 0.00 | 8,073,774.44 | 1,738,853.27 | 0.00 | 0.00 | 1,377,024.57 | 609,340.78 | 2,440,969.63 | 1,738,853.27 | 702,116.36 | 6,334,921.17 | 78.46 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1100 | 4,765,509.36 | 0.00 | 0.00 | 4,765,509.36 | 1,253,267.71 | 0.00 | 0.00 | 397,125.78 | 457,319.41 | 1,191,377.34 | 1,253,267.71 | -61,890.37 | 3,512,241.65 | 73.70 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1130 | 4,765,509.36 | 0.00 | 0.00 | 4,765,509.36 | 1,253,267.71 | 0.00 | 0.00 | 397,125.78 | 457,319.41 | 1,191,377.34 | 1,253,267.71 | -61,890.37 | 3,512,241.65 | 73.70 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1131 | 4,765,509.36 | 0.00 | 0.00 | 4,765,509.36 | 1,253,267.71 | 0.00 | 0.00 | 397,125.78 | 457,319.41 | 1,191,377.34 | 1,253,267.71 | -61,890.37 | 3,512,241.65 | 73.70 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1300 | 3,275,865.08 | 0.00 | 0.00 | 3,275,865.08 | 402,771.37 | 0.00 | 0.00 | 977,198.79 | 146,071.37 | 1,241,492.29 | 402,771.37 | 838,720.92 | 2,873,093.71 | 87.70 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1310 | 13,380.00 | 0.00 | 0.00 | 13,380.00 | 7,106.00 | 0.00 | 0.00 | 1,115.00 | 2,646.00 | 3,345.00 | 7,106.00 | -3,761.00 | 6,274.00 | 46.89 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1311 | 13,380.00 | 0.00 | 0.00 | 13,380.00 | 7,106.00 | 0.00 | 0.00 | 1,115.00 | 2,646.00 | 3,345.00 | 7,106.00 | -3,761.00 | 6,274.00 | 46.89 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1320 | 1,690,104.08 | 0.00 | 0.00 | 1,690,104.08 | 0.00 | 0.00 | 0.00 | 845,052.04 | 0.00 | 845,052.04 | 0.00 | 845,052.04 | 1,690,104.08 | 100.00 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1321 | 528,157.52 | 0.00 | 0.00 | 528,157.52 | 0.00 | 0.00 | 0.00 | 264,078.76 | 0.00 | 264,078.76 | 0.00 | 264,078.76 | 528,157.52 | 100.00 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1322 | 1,161,946.56 | 0.00 | 0.00 | 1,161,946.56 | 0.00 | 0.00 | 0.00 | 580,973.28 | 0.00 | 580,973.28 | 0.00 | 580,973.28 | 1,161,946.56 | 100.00 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1340 | 1,572,381.00 | 0.00 | 0.00 | 1,572,381.00 | 395,665.37 | 0.00 | 0.00 | 131,031.75 | 143,425.37 | 393,095.25 | 395,665.37 | -2,570.12 | 1,176,715.63 | 74.84 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1345 | 1,572,381.00 | 0.00 | 0.00 | 1,572,381.00 | 395,665.37 | 0.00 | 0.00 | 131,031.75 | 143,425.37 | 393,095.25 | 395,665.37 | -2,570.12 | 1,176,715.63 | 74.84 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1500 | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 82,814.19 | 0.00 | 0.00 | 2,700.00 | 5,950.00 | 8,100.00 | 82,814.19 | -74,714.19 | -50,414.19 | -155.60 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1540 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 14,628.00 | 0.00 | 0.00 | 1,050.00 | 2,100.00 | 3,150.00 | 14,628.00 | -11,478.00 | -2,028.00 | -16.10 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1541 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | 14,628.00 | 0.00 | 0.00 | 1,050.00 | 2,100.00 | 3,150.00 | 14,628.00 | -11,478.00 | -2,028.00 | -16.10 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1590 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 68,186.19 | 0.00 | 0.00 | 1,650.00 | 3,850.00 | 4,950.00 | 68,186.19 | -63,236.19 | -48,386.19 | -244.37 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1595 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 68,186.19 | 0.00 | 0.00 | 1,650.00 | 3,850.00 | 4,950.00 | 68,186.19 | -63,236.19 | -48,386.19 | -244.37 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 3000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 151,539.28 | 0.00 | 0.00 | 50,000.00 | 20,004.56 | 150,000.00 | 151,539.28 | -1,539.28 | 448,460.72 | 74.74 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 3500 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 151,539.28 | 0.00 | 0.00 | 50,000.00 | 20,004.56 | 150,000.00 | 151,539.28 | -1,539.28 | 448,460.72 | 74.74 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 3550 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 151,539.28 | 0.00 | 0.00 | 50,000.00 | 20,004.56 | 150,000.00 | 151,539.28 | -1,539.28 | 448,460.72 | 74.74 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 3551 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 151,539.28 | 0.00 | 0.00 | 50,000.00 | 20,004.56 | 150,000.00 | 151,539.28 | -1,539.28 | 448,460.72 | 74.74 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1000 | 1,538,395.80 | 0.00 | 0.00 | 1,538,395.80 | 213,778.48 | 0.00 | 0.00 | 128,199.65 | 70,957.24 | 384,598.95 | 213,778.48 | 170,820.47 | 1,324,617.32 | 86.10 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1400 | 1,538,395.80 | 0.00 | 0.00 | 1,538,395.80 | 213,778.48 | 0.00 | 0.00 | 128,199.65 | 70,957.24 | 384,598.95 | 213,778.48 | 170,820.47 | 1,324,617.32 | 86.10 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1410 | 1,538,395.80 | 0.00 | 0.00 | 1,538,395.80 | 213,778.48 | 0.00 | 0.00 | 128,199.65 | 70,957.24 | 384,598.95 | 213,778.48 | 170,820.47 | 1,324,617.32 | 86.10 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1412 | 633,789.00 | 0.00 | 0.00 | 633,789.00 | 84,964.29 | 0.00 | 0.00 | 52,815.75 | 28,201.30 | 158,447.25 | 84,964.29 | 73,482.96 | 548,824.71 | 86.59 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1413 | 470,271.36 | 0.00 | 0.00 | 470,271.36 | 87,709.05 | 0.00 | 0.00 | 39,189.28 | 29,112.34 | 117,567.84 | 87,709.05 | 29,858.79 | 382,562.31 | 81.35 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1414 | 117,250.92 | 0.00 | 0.00 | 117,250.92 | 22,574.58 | 0.00 | 0.00 | 9,770.91 | 7,492.94 | 29,312.73 | 22,574.58 | 6,738.15 | 94,676.34 | 80.75 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1415 | 55,456.44 | 0.00 | 0.00 | 55,456.44 | 2,748.08 | 0.00 | 0.00 | 4,621.37 | 912.14 | 13,864.11 | 2,748.08 | 11,116.03 | 52,708.36 | 95.04 |
| H00 | 125 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1416 | 261,628.08 | 0.00 | 0.00 | 261,628.08 | 15,782.48 | 0.00 | 0.00 | 21,802.34 | 5,238.52 | 65,407.02 | 15,782.48 | 49,624.54 | 245,845.60 | 93.97 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1000 | 1,325,260.08 | 0.00 | 0.00 | 1,325,260.08 | 262,042.71 | 0.00 | 0.00 | 224,155.54 | 90,878.86 | 399,545.34 | 262,042.71 | 137,502.63 | 1,063,217.37 | 80.23 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1100 | 844,632.72 | 0.00 | 0.00 | 844,632.72 | 194,627.28 | 0.00 | 0.00 | 70,386.06 | 68,171.24 | 211,158.18 | 194,627.28 | 16,530.90 | 650,005.44 | 76.96 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1130 | 844,632.72 | 0.00 | 0.00 | 844,632.72 | 194,627.28 | 0.00 | 0.00 | 70,386.06 | 68,171.24 | 211,158.18 | 194,627.28 | 16,530.90 | 650,005.44 | 76.96 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1131 | 844,632.72 | 0.00 | 0.00 | 844,632.72 | 194,627.28 | 0.00 | 0.00 | 70,386.06 | 68,171.24 | 211,158.18 | 194,627.28 | 16,530.90 | 650,005.44 | 76.96 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|-----------|-----------|--------------|-----------------------------|-----------|----------------------------------|-----------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1300 | 462,627.36 | 0.00 | 0.00 | 462,627.36 | 53,884.00 | 0.00 | 0.00 | 152,269.48 | 17,312.00 | 183,887.16 | 53,884.00 | 130,003.16 | 408,743.36 | 88.35 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1310 | 10,884.00 | 0.00 | 0.00 | 10,884.00 | 7,992.00 | 0.00 | 0.00 | 907.00 | 3,514.00 | 2,721.00 | 7,992.00 | -5,271.00 | 2,892.00 | 26.57 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1311 | 10,884.00 | 0.00 | 0.00 | 10,884.00 | 7,992.00 | 0.00 | 0.00 | 907.00 | 3,514.00 | 2,721.00 | 7,992.00 | -5,271.00 | 2,892.00 | 26.57 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1320 | 272,921.28 | 0.00 | 0.00 | 272,921.28 | 0.00 | 0.00 | 0.00 | 136,460.64 | 0.00 | 136,460.64 | 0.00 | 136,460.64 | 272,921.28 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1321 | 85,287.90 | 0.00 | 0.00 | 85,287.90 | 0.00 | 0.00 | 0.00 | 42,643.95 | 0.00 | 42,643.95 | 0.00 | 42,643.95 | 85,287.90 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1322 | 187,633.38 | 0.00 | 0.00 | 187,633.38 | 0.00 | 0.00 | 0.00 | 93,816.69 | 0.00 | 93,816.69 | 0.00 | 93,816.69 | 187,633.38 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1340 | 178,822.08 | 0.00 | 0.00 | 178,822.08 | 45,892.00 | 0.00 | 0.00 | 14,901.84 | 13,798.00 | 44,705.52 | 45,892.00 | -1,186.48 | 132,930.08 | 74.34 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1345 | 178,822.08 | 0.00 | 0.00 | 178,822.08 | 45,892.00 | 0.00 | 0.00 | 14,901.84 | 13,798.00 | 44,705.52 | 45,892.00 | -1,186.48 | 132,930.08 | 74.34 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1500 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 13,531.43 | 0.00 | 0.00 | 1,500.00 | 5,395.62 | 4,500.00 | 13,531.43 | -9,031.43 | 4,468.57 | 24.83 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1540 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 2,444.00 | 0.00 | 0.00 | 400.00 | 800.00 | 1,200.00 | 2,444.00 | -1,244.00 | 2,356.00 | 49.08 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1541 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 2,444.00 | 0.00 | 0.00 | 400.00 | 800.00 | 1,200.00 | 2,444.00 | -1,244.00 | 2,356.00 | 49.08 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1590 | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 11,087.43 | 0.00 | 0.00 | 1,100.00 | 4,595.62 | 3,300.00 | 11,087.43 | -7,787.43 | 2,112.57 | 16.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 1595 | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 11,087.43 | 0.00 | 0.00 | 1,100.00 | 4,595.62 | 3,300.00 | 11,087.43 | -7,787.43 | 2,112.57 | 16.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 2000 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 2900 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 2910 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 2911 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3000 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 22,338.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 33,000.00 | 22,338.00 | 10,662.00 | 109,662.00 | 83.08 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3140 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3141 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3200 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | -22,338.00 | -22,338.00 | ? |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3210 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | -22,338.00 | -22,338.00 | ? |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3211 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | -22,338.00 | -22,338.00 | ? |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3500 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3580 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 150101 | 3581 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1000 | 248,422.92 | 0.00 | 0.00 | 248,422.92 | 40,204.39 | 0.00 | 0.00 | 20,701.91 | 13,772.34 | 62,105.73 | 40,204.39 | 21,901.34 | 208,218.53 | 83.82 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1400 | 248,422.92 | 0.00 | 0.00 | 248,422.92 | 40,204.39 | 0.00 | 0.00 | 20,701.91 | 13,772.34 | 62,105.73 | 40,204.39 | 21,901.34 | 208,218.53 | 83.82 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1410 | 248,422.92 | 0.00 | 0.00 | 248,422.92 | 40,204.39 | 0.00 | 0.00 | 20,701.91 | 13,772.34 | 62,105.73 | 40,204.39 | 21,901.34 | 208,218.53 | 83.82 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1412 | 102,345.48 | 0.00 | 0.00 | 102,345.48 | 15,979.00 | 0.00 | 0.00 | 8,528.79 | 5,473.76 | 25,586.37 | 15,979.00 | 9,607.37 | 86,366.48 | 84.39 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1413 | 75,940.32 | 0.00 | 0.00 | 75,940.32 | 16,495.22 | 0.00 | 0.00 | 6,328.36 | 5,650.60 | 18,985.08 | 16,495.22 | 2,489.86 | 59,445.10 | 78.28 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1414 | 18,933.84 | 0.00 | 0.00 | 18,933.84 | 4,245.52 | 0.00 | 0.00 | 1,577.82 | 1,454.34 | 4,733.46 | 4,245.52 | 487.94 | 14,688.32 | 77.58 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1415 | 8,955.12 | 0.00 | 0.00 | 8,955.12 | 516.81 | 0.00 | 0.00 | 746.26 | 177.04 | 2,238.78 | 516.81 | 1,721.97 | 8,438.31 | 94.23 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 1416 | 42,248.16 | 0.00 | 0.00 | 42,248.16 | 2,967.84 | 0.00 | 0.00 | 3,520.68 | 1,016.60 | 10,562.04 | 2,967.84 | 7,594.20 | 39,280.32 | 92.98 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|---------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2000 | 2,196,000.00 | 0.00 | 0.00 | 2,196,000.00 | 660,348.32 | 0.00 | 0.00 | 183,000.00 | 527,148.32 | 549,000.00 | 660,348.32 | -111,348.32 | 1,535,651.68 | 69.93 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2600 | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 | 660,348.32 | 0.00 | 0.00 | 160,000.00 | 527,148.32 | 480,000.00 | 660,348.32 | -180,348.32 | 1,259,651.68 | 65.61 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2610 | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 | 660,348.32 | 0.00 | 0.00 | 160,000.00 | 527,148.32 | 480,000.00 | 660,348.32 | -180,348.32 | 1,259,651.68 | 65.61 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2611 | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 | 660,348.32 | 0.00 | 0.00 | 160,000.00 | 527,148.32 | 480,000.00 | 660,348.32 | -180,348.32 | 1,259,651.68 | 65.61 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2900 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 276,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2960 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 276,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 2961 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 276,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3000 | 8,520,000.00 | 0.00 | 0.00 | 8,520,000.00 | 2,331,034.20 | 0.00 | 0.00 | 710,000.00 | 1,797,226.34 | 2,130,000.00 | 2,331,034.20 | -201,034.20 | 6,188,965.80 | 72.64 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3100 | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 | 789,025.15 | 0.00 | 0.00 | 160,000.00 | 266,556.29 | 480,000.00 | 789,025.15 | -309,025.15 | 1,130,974.85 | 58.90 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3130 | 1,920,000.00 | 0.00 | 0.00 | 1,920,000.00 | 789,025.15 | 0.00 | 0.00 | 160,000.00 | 266,556.29 | 480,000.00 | 789,025.15 | -309,025.15 | 1,130,974.85 | 58.90 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3131 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 | 789,025.15 | 0.00 | 0.00 | 90,000.00 | 266,556.29 | 270,000.00 | 789,025.15 | -519,025.15 | 290,974.85 | 26.94 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3132 | 840,000.00 | 0.00 | 0.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 840,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3200 | 4,920,000.00 | 0.00 | 0.00 | 4,920,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 4,920,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3210 | 4,920,000.00 | 0.00 | 0.00 | 4,920,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 4,920,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3211 | 4,920,000.00 | 0.00 | 0.00 | 4,920,000.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 4,920,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3500 | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 | 1,542,009.05 | 0.00 | 0.00 | 140,000.00 | 1,530,670.05 | 420,000.00 | 1,542,009.05 | -1,122,009.05 | 137,990.95 | 8.21 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3550 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 | 1,542,009.05 | 0.00 | 0.00 | 90,000.00 | 1,530,670.05 | 270,000.00 | 1,542,009.05 | -1,272,009.05 | -462,009.05 | -42.78 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3551 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 | 1,542,009.05 | 0.00 | 0.00 | 90,000.00 | 1,530,670.05 | 270,000.00 | 1,542,009.05 | -1,272,009.05 | -462,009.05 | -42.78 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3580 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 600,000.00 | 100.00 |
| H00 | 126 | 02 | 01 | 01 | 01 | 01 | 02 | 250102 | 3581 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 600,000.00 | 100.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1000 | 3,711,537.12 | 0.00 | 0.00 | 3,711,537.12 | 713,619.08 | 0.00 | 0.00 | 630,615.56 | 253,375.06 | 1,120,676.76 | 713,619.08 | 407,057.68 | 2,997,918.04 | 80.77 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1100 | 2,455,755.84 | 0.00 | 0.00 | 2,455,755.84 | 581,761.24 | 0.00 | 0.00 | 204,646.32 | 206,199.56 | 613,938.96 | 581,761.24 | 32,177.72 | 1,873,994.60 | 76.31 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1130 | 2,455,755.84 | 0.00 | 0.00 | 2,455,755.84 | 581,761.24 | 0.00 | 0.00 | 204,646.32 | 206,199.56 | 613,938.96 | 581,761.24 | 32,177.72 | 1,873,994.60 | 76.31 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1131 | 2,455,755.84 | 0.00 | 0.00 | 2,455,755.84 | 581,761.24 | 0.00 | 0.00 | 204,646.32 | 206,199.56 | 613,938.96 | 581,761.24 | 32,177.72 | 1,873,994.60 | 76.31 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1300 | 1,223,861.28 | 0.00 | 0.00 | 1,223,861.28 | 93,918.20 | 0.00 | 0.00 | 423,309.24 | 36,935.50 | 498,757.80 | 93,918.20 | 404,839.60 | 1,129,943.08 | 92.33 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1310 | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 8,280.00 | 0.00 | 0.00 | 1,380.00 | 2,760.00 | 4,140.00 | 8,280.00 | -4,140.00 | 8,280.00 | 50.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1311 | 16,560.00 | 0.00 | 0.00 | 16,560.00 | 8,280.00 | 0.00 | 0.00 | 1,380.00 | 2,760.00 | 4,140.00 | 8,280.00 | -4,140.00 | 8,280.00 | 50.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1320 | 771,169.92 | 0.00 | 0.00 | 771,169.92 | 0.00 | 0.00 | 0.00 | 385,584.96 | 0.00 | 385,584.96 | 0.00 | 385,584.96 | 771,169.92 | 100.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1321 | 240,990.60 | 0.00 | 0.00 | 240,990.60 | 0.00 | 0.00 | 0.00 | 120,495.30 | 0.00 | 120,495.30 | 0.00 | 120,495.30 | 240,990.60 | 100.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1322 | 530,179.32 | 0.00 | 0.00 | 530,179.32 | 0.00 | 0.00 | 0.00 | 265,089.66 | 0.00 | 265,089.66 | 0.00 | 265,089.66 | 530,179.32 | 100.00 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1340 | 436,131.36 | 0.00 | 0.00 | 436,131.36 | 85,638.20 | 0.00 | 0.00 | 36,344.28 | 34,175.50 | 109,032.84 | 85,638.20 | 23,394.64 | 350,493.16 | 80.36 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1345 | 436,131.36 | 0.00 | 0.00 | 436,131.36 | 85,638.20 | 0.00 | 0.00 | 36,344.28 | 34,175.50 | 109,032.84 | 85,638.20 | 23,394.64 | 350,493.16 | 80.36 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1500 | 31,920.00 | 0.00 | 0.00 | 31,920.00 | 37,939.64 | 0.00 | 0.00 | 2,660.00 | 10,240.00 | 7,980.00 | 37,939.64 | -29,959.64 | -6,019.64 | -18.86 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1540 | 12,120.00 | 0.00 | 0.00 | 12,120.00 | 21,971.00 | 0.00 | 0.00 | 1,010.00 | 6,940.00 | 3,030.00 | 21,971.00 | -18,941.00 | -9,851.00 | -81.28 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1541 | 12,120.00 | 0.00 | 0.00 | 12,120.00 | 21,971.00 | 0.00 | 0.00 | 1,010.00 | 6,940.00 | 3,030.00 | 21,971.00 | -18,941.00 | -9,851.00 | -81.28 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|--------------|-----------------------------|--------------|----------------------------------|--------------|-------------|---------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1590 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 15,968.64 | 0.00 | 0.00 | 1,650.00 | 3,300.00 | 4,950.00 | 15,968.64 | -11,018.64 | 3,831.36 | 19.35 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 1595 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 15,968.64 | 0.00 | 0.00 | 1,650.00 | 3,300.00 | 4,950.00 | 15,968.64 | -11,018.64 | 3,831.36 | 19.35 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 3000 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | -524.00 | -524.00 | ? |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 3100 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | -524.00 | -524.00 | ? |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 3110 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | -524.00 | -524.00 | ? |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 150101 | 3111 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | -524.00 | -524.00 | ? |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1000 | 701,947.56 | 0.00 | 0.00 | 701,947.56 | 124,839.28 | 0.00 | 0.00 | 58,495.63 | 41,940.02 | 175,486.89 | 124,839.28 | 50,647.61 | 577,108.28 | 82.22 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1400 | 701,947.56 | 0.00 | 0.00 | 701,947.56 | 124,839.28 | 0.00 | 0.00 | 58,495.63 | 41,940.02 | 175,486.89 | 124,839.28 | 50,647.61 | 577,108.28 | 82.22 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1410 | 701,947.56 | 0.00 | 0.00 | 701,947.56 | 124,839.28 | 0.00 | 0.00 | 58,495.63 | 41,940.02 | 175,486.89 | 124,839.28 | 50,647.61 | 577,108.28 | 82.22 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1412 | 289,188.72 | 0.00 | 0.00 | 289,188.72 | 49,616.22 | 0.00 | 0.00 | 24,099.06 | 16,668.68 | 72,297.18 | 49,616.22 | 22,680.96 | 239,572.50 | 82.84 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1413 | 214,578.00 | 0.00 | 0.00 | 214,578.00 | 51,219.06 | 0.00 | 0.00 | 17,881.50 | 17,207.16 | 53,644.50 | 51,219.06 | 2,425.44 | 163,358.94 | 76.13 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1414 | 53,499.84 | 0.00 | 0.00 | 53,499.84 | 13,182.78 | 0.00 | 0.00 | 4,458.32 | 4,428.78 | 13,374.96 | 13,182.78 | 192.18 | 40,317.06 | 75.36 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1415 | 25,303.92 | 0.00 | 0.00 | 25,303.92 | 1,604.79 | 0.00 | 0.00 | 2,108.66 | 539.12 | 6,325.98 | 1,604.79 | 4,721.19 | 23,699.13 | 93.66 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 1416 | 119,377.08 | 0.00 | 0.00 | 119,377.08 | 9,216.43 | 0.00 | 0.00 | 9,948.09 | 3,096.28 | 29,844.27 | 9,216.43 | 20,627.84 | 110,160.65 | 92.28 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 3000 | 22,200,000.00 | 0.00 | 0.00 | 22,200,000.00 | 4,784,955.81 | 0.00 | 0.00 | 1,850,000.00 | 1,589,371.56 | 5,550,000.00 | 4,784,955.81 | 765,044.19 | 17,415,044.19 | 78.45 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 3100 | 22,200,000.00 | 0.00 | 0.00 | 22,200,000.00 | 4,784,955.81 | 0.00 | 0.00 | 1,850,000.00 | 1,589,371.56 | 5,550,000.00 | 4,784,955.81 | 765,044.19 | 17,415,044.19 | 78.45 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 3110 | 22,200,000.00 | 0.00 | 0.00 | 22,200,000.00 | 4,784,955.81 | 0.00 | 0.00 | 1,850,000.00 | 1,589,371.56 | 5,550,000.00 | 4,784,955.81 | 765,044.19 | 17,415,044.19 | 78.45 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 3111 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 16,693.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 450,000.00 | 16,693.00 | 433,307.00 | 1,783,307.00 | 99.07 |
| H00 | 127 | 02 | 02 | 04 | 01 | 02 | 01 | 250102 | 3112 | 20,400,000.00 | 0.00 | 0.00 | 20,400,000.00 | 4,768,262.81 | 0.00 | 0.00 | 1,700,000.00 | 1,589,371.56 | 5,100,000.00 | 4,768,262.81 | 331,737.19 | 15,631,737.19 | 76.63 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1000 | 354,585.60 | 0.00 | 0.00 | 354,585.60 | 51,765.48 | 0.00 | 0.00 | 60,652.80 | 31,519.64 | 107,308.80 | 51,765.48 | 55,543.32 | 302,820.12 | 85.40 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1100 | 207,360.00 | 0.00 | 0.00 | 207,360.00 | 35,777.68 | 0.00 | 0.00 | 17,280.00 | 21,475.68 | 51,840.00 | 35,777.68 | 16,062.32 | 171,582.32 | 82.75 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1130 | 207,360.00 | 0.00 | 0.00 | 207,360.00 | 35,777.68 | 0.00 | 0.00 | 17,280.00 | 21,475.68 | 51,840.00 | 35,777.68 | 16,062.32 | 171,582.32 | 82.75 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1131 | 207,360.00 | 0.00 | 0.00 | 207,360.00 | 35,777.68 | 0.00 | 0.00 | 17,280.00 | 21,475.68 | 51,840.00 | 35,777.68 | 16,062.32 | 171,582.32 | 82.75 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1300 | 147,225.60 | 0.00 | 0.00 | 147,225.60 | 15,987.80 | 0.00 | 0.00 | 43,372.80 | 10,043.96 | 55,468.80 | 15,987.80 | 39,481.00 | 131,237.80 | 89.14 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1320 | 74,649.60 | 0.00 | 0.00 | 74,649.60 | 0.00 | 0.00 | 0.00 | 37,324.80 | 0.00 | 37,324.80 | 0.00 | 37,324.80 | 74,649.60 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1321 | 23,328.00 | 0.00 | 0.00 | 23,328.00 | 0.00 | 0.00 | 0.00 | 11,664.00 | 0.00 | 11,664.00 | 0.00 | 11,664.00 | 23,328.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1322 | 51,321.60 | 0.00 | 0.00 | 51,321.60 | 0.00 | 0.00 | 0.00 | 25,660.80 | 0.00 | 25,660.80 | 0.00 | 25,660.80 | 51,321.60 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1340 | 72,576.00 | 0.00 | 0.00 | 72,576.00 | 15,987.80 | 0.00 | 0.00 | 6,048.00 | 10,043.96 | 18,144.00 | 15,987.80 | 2,156.20 | 56,588.20 | 77.97 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 1345 | 72,576.00 | 0.00 | 0.00 | 72,576.00 | 15,987.80 | 0.00 | 0.00 | 6,048.00 | 10,043.96 | 18,144.00 | 15,987.80 | 2,156.20 | 56,588.20 | 77.97 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 2000 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 2600 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 2610 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 2611 | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 26,400.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 3000 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1000 | 67,948.32 | 0.00 | 0.00 | 67,948.32 | 4,788.37 | 0.00 | 0.00 | 5,662.36 | 1,708.20 | 16,987.08 | 4,788.37 | 12,198.71 | 63,159.95 | 92.95 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1400 | 67,948.32 | 0.00 | 0.00 | 67,948.32 | 4,788.37 | 0.00 | 0.00 | 5,662.36 | 1,708.20 | 16,987.08 | 4,788.37 | 12,198.71 | 63,159.95 | 92.95 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1410 | 67,948.32 | 0.00 | 0.00 | 67,948.32 | 4,788.37 | 0.00 | 0.00 | 5,662.36 | 1,708.20 | 16,987.08 | 4,788.37 | 12,198.71 | 63,159.95 | 92.95 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1412 | 27,993.60 | 0.00 | 0.00 | 27,993.60 | 1,903.12 | 0.00 | 0.00 | 2,332.80 | 678.92 | 6,998.40 | 1,903.12 | 5,095.28 | 26,090.48 | 93.20 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1413 | 20,771.04 | 0.00 | 0.00 | 20,771.04 | 1,964.62 | 0.00 | 0.00 | 1,730.92 | 700.86 | 5,192.76 | 1,964.62 | 3,228.14 | 18,806.42 | 90.54 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1414 | 5,178.72 | 0.00 | 0.00 | 5,178.72 | 505.63 | 0.00 | 0.00 | 431.56 | 180.38 | 1,294.68 | 505.63 | 789.05 | 4,673.09 | 90.24 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1415 | 2,449.44 | 0.00 | 0.00 | 2,449.44 | 61.52 | 0.00 | 0.00 | 204.12 | 21.94 | 612.36 | 61.52 | 550.84 | 2,387.92 | 97.49 |
| H00 | 128 | 02 | 02 | 06 | 01 | 03 | 01 | 250102 | 1416 | 11,555.52 | 0.00 | 0.00 | 11,555.52 | 353.48 | 0.00 | 0.00 | 962.96 | 126.10 | 2,888.88 | 353.48 | 2,535.40 | 11,202.04 | 96.94 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1000 | 4,355,231.36 | 0.00 | 0.00 | 4,355,231.36 | 678,467.90 | 0.00 | 0.00 | 744,973.78 | 252,754.06 | 1,318,030.54 | 678,467.90 | 639,562.64 | 3,676,763.46 | 84.42 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1100 | 2,267,092.80 | 0.00 | 0.00 | 2,267,092.80 | 436,866.54 | 0.00 | 0.00 | 188,924.40 | 171,530.00 | 566,773.20 | 436,866.54 | 129,906.66 | 1,830,226.26 | 80.73 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1130 | 2,267,092.80 | 0.00 | 0.00 | 2,267,092.80 | 436,866.54 | 0.00 | 0.00 | 188,924.40 | 171,530.00 | 566,773.20 | 436,866.54 | 129,906.66 | 1,830,226.26 | 80.73 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1131 | 2,267,092.80 | 0.00 | 0.00 | 2,267,092.80 | 436,866.54 | 0.00 | 0.00 | 188,924.40 | 171,530.00 | 566,773.20 | 436,866.54 | 129,906.66 | 1,830,226.26 | 80.73 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1300 | 2,088,138.56 | 0.00 | 0.00 | 2,088,138.56 | 222,850.59 | 0.00 | 0.00 | 556,049.38 | 81,224.06 | 751,257.34 | 222,850.59 | 528,406.75 | 1,865,287.97 | 89.33 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1320 | 916,890.80 | 0.00 | 0.00 | 916,890.80 | 0.00 | 0.00 | 0.00 | 458,445.40 | 0.00 | 458,445.40 | 0.00 | 458,445.40 | 916,890.80 | 100.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1321 | 286,528.38 | 0.00 | 0.00 | 286,528.38 | 0.00 | 0.00 | 0.00 | 143,264.19 | 0.00 | 143,264.19 | 0.00 | 143,264.19 | 286,528.38 | 100.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1322 | 630,362.42 | 0.00 | 0.00 | 630,362.42 | 0.00 | 0.00 | 0.00 | 315,181.21 | 0.00 | 315,181.21 | 0.00 | 315,181.21 | 630,362.42 | 100.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1340 | 1,171,247.76 | 0.00 | 0.00 | 1,171,247.76 | 222,850.59 | 0.00 | 0.00 | 97,603.98 | 81,224.06 | 292,811.94 | 222,850.59 | 69,961.35 | 948,397.17 | 80.97 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1345 | 1,171,247.76 | 0.00 | 0.00 | 1,171,247.76 | 222,850.59 | 0.00 | 0.00 | 97,603.98 | 81,224.06 | 292,811.94 | 222,850.59 | 69,961.35 | 948,397.17 | 80.97 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.77 | -18,750.77 | -18,750.77 | ? |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.46 | -2,324.46 | -2,324.46 | ? |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.46 | -2,324.46 | -2,324.46 | ? |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.31 | -16,426.31 | -16,426.31 | ? |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.31 | -16,426.31 | -16,426.31 | ? |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1000 | 834,588.12 | 0.00 | 0.00 | 834,588.12 | 78,590.45 | 0.00 | 0.00 | 69,549.01 | 29,998.24 | 208,647.03 | 78,590.45 | 130,056.58 | 755,997.67 | 90.58 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1400 | 834,588.12 | 0.00 | 0.00 | 834,588.12 | 78,590.45 | 0.00 | 0.00 | 69,549.01 | 29,998.24 | 208,647.03 | 78,590.45 | 130,056.58 | 755,997.67 | 90.58 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1410 | 834,588.12 | 0.00 | 0.00 | 834,588.12 | 78,590.45 | 0.00 | 0.00 | 69,549.01 | 29,998.24 | 208,647.03 | 78,590.45 | 130,056.58 | 755,997.67 | 90.58 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1412 | 343,833.96 | 0.00 | 0.00 | 343,833.96 | 31,235.07 | 0.00 | 0.00 | 28,652.83 | 11,922.52 | 85,958.49 | 31,235.07 | 54,723.42 | 312,598.89 | 90.92 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1413 | 255,124.80 | 0.00 | 0.00 | 255,124.80 | 32,244.08 | 0.00 | 0.00 | 21,260.40 | 12,307.68 | 63,781.20 | 32,244.08 | 31,537.12 | 222,880.72 | 87.36 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1414 | 63,609.24 | 0.00 | 0.00 | 63,609.24 | 8,299.00 | 0.00 | 0.00 | 5,300.77 | 3,167.76 | 15,902.31 | 8,299.00 | 7,603.31 | 55,310.24 | 86.95 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1415 | 30,085.44 | 0.00 | 0.00 | 30,085.44 | 1,010.26 | 0.00 | 0.00 | 2,507.12 | 385.62 | 7,521.36 | 1,010.26 | 6,511.10 | 29,075.18 | 96.64 |
| H00 | H00 | 02 | 01 | 01 | 01 | 01 | 01 | 250102 | 1416 | 141,934.68 | 0.00 | 0.00 | 141,934.68 | 5,802.04 | 0.00 | 0.00 | 11,827.89 | 2,214.66 | 35,483.67 | 5,802.04 | 29,681.63 | 136,132.64 | 95.91 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1000 | 665,186.78 | 0.00 | 0.00 | 665,186.78 | 136,783.44 | 0.00 | 0.00 | 113,781.94 | 53,036.18 | 201,306.52 | 136,783.44 | 64,523.08 | 528,403.34 | 79.44 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1100 | 341,107.20 | 0.00 | 0.00 | 341,107.20 | 94,925.04 | 0.00 | 0.00 | 28,425.60 | 42,015.36 | 85,276.80 | 94,925.04 | -9,648.24 | 246,182.16 | 72.17 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1130 | 341,107.20 | 0.00 | 0.00 | 341,107.20 | 94,925.04 | 0.00 | 0.00 | 28,425.60 | 42,015.36 | 85,276.80 | 94,925.04 | -9,648.24 | 246,182.16 | 72.17 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1131 | 341,107.20 | 0.00 | 0.00 | 341,107.20 | 94,925.04 | 0.00 | 0.00 | 28,425.60 | 42,015.36 | 85,276.80 | 94,925.04 | -9,648.24 | 246,182.16 | 72.17 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1300 | 324,079.58 | 0.00 | 0.00 | 324,079.58 | 38,423.40 | 0.00 | 0.00 | 85,356.34 | 11,020.82 | 116,029.72 | 38,423.40 | 77,606.32 | 285,656.18 | 88.14 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1320 | 140,039.30 | 0.00 | 0.00 | 140,039.30 | 0.00 | 0.00 | 0.00 | 70,019.65 | 0.00 | 70,019.65 | 0.00 | 70,019.65 | 140,039.30 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1321 | 43,762.28 | 0.00 | 0.00 | 43,762.28 | 0.00 | 0.00 | 0.00 | 21,881.14 | 0.00 | 21,881.14 | 0.00 | 21,881.14 | 43,762.28 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1322 | 96,277.02 | 0.00 | 0.00 | 96,277.02 | 0.00 | 0.00 | 0.00 | 48,138.51 | 0.00 | 48,138.51 | 0.00 | 48,138.51 | 96,277.02 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1340 | 184,040.28 | 0.00 | 0.00 | 184,040.28 | 38,423.40 | 0.00 | 0.00 | 15,336.69 | 11,020.82 | 46,010.07 | 38,423.40 | 7,586.67 | 145,616.88 | 79.12 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1345 | 184,040.28 | 0.00 | 0.00 | 184,040.28 | 38,423.40 | 0.00 | 0.00 | 15,336.69 | 11,020.82 | 46,010.07 | 38,423.40 | 7,586.67 | 145,616.88 | 79.12 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.00 | -3,435.00 | -3,435.00 | ? |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | -3,000.00 | ? |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | -3,000.00 | ? |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | -435.00 | -435.00 | ? |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | -435.00 | -435.00 | ? |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 3000 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 3300 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 3360 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 150101 | 3362 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1000 | 127,468.80 | 0.00 | 0.00 | 127,468.80 | 15,462.60 | 0.00 | 0.00 | 10,622.40 | 6,478.62 | 31,867.20 | 15,462.60 | 16,404.60 | 112,006.20 | 87.87 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1400 | 127,468.80 | 0.00 | 0.00 | 127,468.80 | 15,462.60 | 0.00 | 0.00 | 10,622.40 | 6,478.62 | 31,867.20 | 15,462.60 | 16,404.60 | 112,006.20 | 87.87 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1410 | 127,468.80 | 0.00 | 0.00 | 127,468.80 | 15,462.60 | 0.00 | 0.00 | 10,622.40 | 6,478.62 | 31,867.20 | 15,462.60 | 16,404.60 | 112,006.20 | 87.87 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1412 | 52,514.64 | 0.00 | 0.00 | 52,514.64 | 6,145.49 | 0.00 | 0.00 | 4,376.22 | 2,574.88 | 13,128.66 | 6,145.49 | 6,983.17 | 46,369.15 | 88.30 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1413 | 38,965.92 | 0.00 | 0.00 | 38,965.92 | 6,344.02 | 0.00 | 0.00 | 3,247.16 | 2,658.06 | 9,741.48 | 6,344.02 | 3,397.46 | 32,621.90 | 83.72 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1414 | 9,715.20 | 0.00 | 0.00 | 9,715.20 | 1,632.80 | 0.00 | 0.00 | 809.60 | 684.12 | 2,428.80 | 1,632.80 | 796.00 | 8,082.40 | 83.19 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1415 | 4,595.04 | 0.00 | 0.00 | 4,595.04 | 198.76 | 0.00 | 0.00 | 382.92 | 83.28 | 1,148.76 | 198.76 | 950.00 | 4,396.28 | 95.67 |
| I00 | 152 | 02 | 06 | 08 | 05 | 01 | 01 | 250102 | 1416 | 21,678.00 | 0.00 | 0.00 | 21,678.00 | 1,141.53 | 0.00 | 0.00 | 1,806.50 | 478.28 | 5,419.50 | 1,141.53 | 4,277.97 | 20,536.47 | 94.73 |
| I00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 150101 | 3000 | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | 44,400.00 | 100.00 |
| I00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 150101 | 3300 | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | 44,400.00 | 100.00 |
| I00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 150101 | 3360 | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | 44,400.00 | 100.00 |
| I00 | 153 | 02 | 03 | 01 | 01 | 02 | 01 | 150101 | 3362 | 44,400.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | 44,400.00 | 100.00 |
| I01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1000 | 4,035,480.72 | 0.00 | 0.00 | 4,035,480.72 | 742,524.66 | 0.00 | 0.00 | 689,148.01 | 245,819.91 | 1,220,584.95 | 742,524.66 | 478,060.29 | 3,292,956.06 | 81.60 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1100 | 2,301,818.28 | 0.00 | 0.00 | 2,301,818.28 | 510,060.45 | 0.00 | 0.00 | 191,818.19 | 169,084.57 | 575,454.57 | 510,060.45 | 65,394.12 | 1,791,757.83 | 77.84 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1130 | 2,301,818.28 | 0.00 | 0.00 | 2,301,818.28 | 510,060.45 | 0.00 | 0.00 | 191,818.19 | 169,084.57 | 575,454.57 | 510,060.45 | 65,394.12 | 1,791,757.83 | 77.84 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1131 | 2,301,818.28 | 0.00 | 0.00 | 2,301,818.28 | 510,060.45 | 0.00 | 0.00 | 191,818.19 | 169,084.57 | 575,454.57 | 510,060.45 | 65,394.12 | 1,791,757.83 | 77.84 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1300 | 1,720,762.44 | 0.00 | 0.00 | 1,720,762.44 | 201,471.21 | 0.00 | 0.00 | 496,254.82 | 74,585.34 | 641,905.38 | 201,471.21 | 440,434.17 | 1,519,291.23 | 88.29 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | 0.00 | 0.00 | 466.00 | 0.00 | 1,398.00 | -1,398.00 | -1,398.00 | ? |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | 0.00 | 0.00 | 466.00 | 0.00 | 1,398.00 | -1,398.00 | -1,398.00 | ? |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1320 | 846,859.08 | 0.00 | 0.00 | 846,859.08 | 0.00 | 0.00 | 0.00 | 423,429.54 | 0.00 | 423,429.54 | 0.00 | 423,429.54 | 846,859.08 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1321 | 264,643.46 | 0.00 | 0.00 | 264,643.46 | 0.00 | 0.00 | 0.00 | 132,321.73 | 0.00 | 132,321.73 | 0.00 | 132,321.73 | 264,643.46 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1322 | 582,215.62 | 0.00 | 0.00 | 582,215.62 | 0.00 | 0.00 | 0.00 | 291,107.81 | 0.00 | 291,107.81 | 0.00 | 291,107.81 | 582,215.62 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1340 | 873,903.36 | 0.00 | 0.00 | 873,903.36 | 200,073.21 | 0.00 | 0.00 | 72,825.28 | 74,119.34 | 218,475.84 | 200,073.21 | 18,402.63 | 673,830.15 | 77.11 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1345 | 873,903.36 | 0.00 | 0.00 | 873,903.36 | 200,073.21 | 0.00 | 0.00 | 72,825.28 | 74,119.34 | 218,475.84 | 200,073.21 | 18,402.63 | 673,830.15 | 77.11 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1500 | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 30,993.00 | 0.00 | 0.00 | 1,075.00 | 2,150.00 | 3,225.00 | 30,993.00 | -27,768.00 | -18,093.00 | -140.26 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1540 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 6,700.00 | 0.00 | 0.00 | 800.00 | 1,600.00 | 2,400.00 | 6,700.00 | -4,300.00 | 2,900.00 | 30.21 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1541 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 6,700.00 | 0.00 | 0.00 | 800.00 | 1,600.00 | 2,400.00 | 6,700.00 | -4,300.00 | 2,900.00 | 30.21 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 24,293.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 24,293.00 | -23,468.00 | -20,993.00 | -636.15 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 24,293.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 24,293.00 | -23,468.00 | -20,993.00 | -636.15 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 2000 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 500.00 | 0.00 | 0.00 | 7,000.00 | 500.00 | 21,000.00 | 500.00 | 20,500.00 | 83,500.00 | 99.40 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 2600 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 500.00 | 0.00 | 0.00 | 7,000.00 | 500.00 | 21,000.00 | 500.00 | 20,500.00 | 83,500.00 | 99.40 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 2610 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 500.00 | 0.00 | 0.00 | 7,000.00 | 500.00 | 21,000.00 | 500.00 | 20,500.00 | 83,500.00 | 99.40 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 2611 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 500.00 | 0.00 | 0.00 | 7,000.00 | 500.00 | 21,000.00 | 500.00 | 20,500.00 | 83,500.00 | 99.40 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3000 | 34,800.00 | 0.00 | 0.00 | 34,800.00 | 5,586.00 | 0.00 | 0.00 | 2,900.00 | 1,862.00 | 8,700.00 | 5,586.00 | 3,114.00 | 29,214.00 | 83.95 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 5,586.00 | 0.00 | 0.00 | 600.00 | 1,862.00 | 1,800.00 | 5,586.00 | -3,786.00 | 1,614.00 | 22.42 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 5,586.00 | 0.00 | 0.00 | 600.00 | 1,862.00 | 1,800.00 | 5,586.00 | -3,786.00 | 1,614.00 | 22.42 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 5,586.00 | 0.00 | 0.00 | 600.00 | 1,862.00 | 1,800.00 | 5,586.00 | -3,786.00 | 1,614.00 | 22.42 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3200 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3230 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 150101 | 3231 | 27,600.00 | 0.00 | 0.00 | 27,600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | 27,600.00 | 100.00 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1000 | 770,842.68 | 0.00 | 0.00 | 770,842.68 | 91,615.74 | 0.00 | 0.00 | 64,236.89 | 29,405.66 | 192,710.67 | 91,615.74 | 101,094.93 | 679,226.94 | 88.11 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1400 | 770,842.68 | 0.00 | 0.00 | 770,842.68 | 91,615.74 | 0.00 | 0.00 | 64,236.89 | 29,405.66 | 192,710.67 | 91,615.74 | 101,094.93 | 679,226.94 | 88.11 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1410 | 770,842.68 | 0.00 | 0.00 | 770,842.68 | 91,615.74 | 0.00 | 0.00 | 64,236.89 | 29,405.66 | 192,710.67 | 91,615.74 | 101,094.93 | 679,226.94 | 88.11 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1412 | 317,572.08 | 0.00 | 0.00 | 317,572.08 | 36,411.85 | 0.00 | 0.00 | 26,464.34 | 11,687.02 | 79,393.02 | 36,411.85 | 42,981.17 | 281,160.23 | 88.53 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1413 | 235,638.48 | 0.00 | 0.00 | 235,638.48 | 37,588.12 | 0.00 | 0.00 | 19,636.54 | 12,064.56 | 58,909.62 | 37,588.12 | 21,321.50 | 198,050.36 | 84.05 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1414 | 58,750.80 | 0.00 | 0.00 | 58,750.80 | 9,674.45 | 0.00 | 0.00 | 4,895.90 | 3,105.18 | 14,687.70 | 9,674.45 | 5,013.25 | 49,076.35 | 83.53 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1415 | 27,787.56 | 0.00 | 0.00 | 27,787.56 | 1,177.69 | 0.00 | 0.00 | 2,315.63 | 378.00 | 6,946.89 | 1,177.69 | 5,769.20 | 26,609.87 | 95.76 |
| 01 | 112 | 02 | 02 | 02 | 01 | 01 | 02 | 250102 | 1416 | 131,093.76 | 0.00 | 0.00 | 131,093.76 | 6,763.63 | 0.00 | 0.00 | 10,924.48 | 2,170.90 | 32,773.44 | 6,763.63 | 26,009.81 | 124,330.13 | 94.84 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1000 | 2,929,532.92 | 0.00 | 0.00 | 2,929,532.92 | 592,099.14 | 0.00 | 0.00 | 501,104.31 | 206,576.46 | 886,569.17 | 592,099.14 | 294,470.03 | 2,337,433.78 | 79.79 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1100 | 1,425,055.08 | 0.00 | 0.00 | 1,425,055.08 | 340,408.02 | 0.00 | 0.00 | 118,754.59 | 133,256.18 | 356,263.77 | 340,408.02 | 15,855.75 | 1,084,647.06 | 76.11 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1130 | 1,425,055.08 | 0.00 | 0.00 | 1,425,055.08 | 340,408.02 | 0.00 | 0.00 | 118,754.59 | 133,256.18 | 356,263.77 | 340,408.02 | 15,855.75 | 1,084,647.06 | 76.11 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1131 | 1,425,055.08 | 0.00 | 0.00 | 1,425,055.08 | 340,408.02 | 0.00 | 0.00 | 118,754.59 | 133,256.18 | 356,263.77 | 340,408.02 | 15,855.75 | 1,084,647.06 | 76.11 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1300 | 1,504,477.84 | 0.00 | 0.00 | 1,504,477.84 | 241,810.72 | 0.00 | 0.00 | 382,349.72 | 72,770.28 | 530,305.40 | 241,810.72 | 288,494.68 | 1,262,667.12 | 83.93 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 | 416.00 | -416.00 | -416.00 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 | 416.00 | -416.00 | -416.00 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1320 | 616,743.76 | 0.00 | 0.00 | 616,743.76 | 0.00 | 0.00 | 0.00 | 308,371.88 | 0.00 | 308,371.88 | 0.00 | 308,371.88 | 616,743.76 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1321 | 192,732.42 | 0.00 | 0.00 | 192,732.42 | 0.00 | 0.00 | 0.00 | 96,366.21 | 0.00 | 96,366.21 | 0.00 | 96,366.21 | 192,732.42 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1322 | 424,011.34 | 0.00 | 0.00 | 424,011.34 | 0.00 | 0.00 | 0.00 | 212,005.67 | 0.00 | 212,005.67 | 0.00 | 212,005.67 | 424,011.34 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1340 | 887,734.08 | 0.00 | 0.00 | 887,734.08 | 241,394.72 | 0.00 | 0.00 | 73,977.84 | 72,354.28 | 221,933.52 | 241,394.72 | -19,461.20 | 646,339.36 | 72.81 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1345 | 887,734.08 | 0.00 | 0.00 | 887,734.08 | 241,394.72 | 0.00 | 0.00 | 73,977.84 | 72,354.28 | 221,933.52 | 241,394.72 | -19,461.20 | 646,339.36 | 72.81 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 9,880.40 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 9,880.40 | -9,880.40 | -9,880.40 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.00 | -3,927.00 | -3,927.00 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.00 | -3,927.00 | -3,927.00 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.40 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 5,953.40 | -5,953.40 | -5,953.40 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953.40 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 5,953.40 | -5,953.40 | -5,953.40 | ? |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 2000 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 2600 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 2610 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 2611 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 3000 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 5,471.70 | 0.00 | 0.00 | 20,000.00 | 5,471.70 | 60,000.00 | 5,471.70 | 54,528.30 | 234,528.30 | 97.72 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 3300 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 5,471.70 | 0.00 | 0.00 | 20,000.00 | 5,471.70 | 60,000.00 | 5,471.70 | 54,528.30 | 234,528.30 | 97.72 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 3360 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 5,471.70 | 0.00 | 0.00 | 20,000.00 | 5,471.70 | 60,000.00 | 5,471.70 | 54,528.30 | 234,528.30 | 97.72 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 150101 | 3362 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 5,471.70 | 0.00 | 0.00 | 20,000.00 | 5,471.70 | 60,000.00 | 5,471.70 | 54,528.30 | 234,528.30 | 97.72 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1000 | 561,382.92 | 0.00 | 0.00 | 561,382.92 | 45,609.43 | 0.00 | 0.00 | 46,781.91 | 14,733.60 | 140,345.73 | 45,609.43 | 94,736.30 | 515,773.49 | 91.88 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1400 | 561,382.92 | 0.00 | 0.00 | 561,382.92 | 45,609.43 | 0.00 | 0.00 | 46,781.91 | 14,733.60 | 140,345.73 | 45,609.43 | 94,736.30 | 515,773.49 | 91.88 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1410 | 561,382.92 | 0.00 | 0.00 | 561,382.92 | 45,609.43 | 0.00 | 0.00 | 46,781.91 | 14,733.60 | 140,345.73 | 45,609.43 | 94,736.30 | 515,773.49 | 91.88 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1412 | 231,278.88 | 0.00 | 0.00 | 231,278.88 | 18,127.06 | 0.00 | 0.00 | 19,273.24 | 5,855.74 | 57,819.72 | 18,127.06 | 39,692.66 | 213,151.82 | 92.16 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1413 | 171,608.88 | 0.00 | 0.00 | 171,608.88 | 18,712.67 | 0.00 | 0.00 | 14,300.74 | 6,044.92 | 42,902.22 | 18,712.67 | 24,189.55 | 152,896.21 | 89.10 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1414 | 42,786.48 | 0.00 | 0.00 | 42,786.48 | 4,816.27 | 0.00 | 0.00 | 3,565.54 | 1,555.84 | 10,696.62 | 4,816.27 | 5,880.35 | 37,970.21 | 88.74 |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1415 | 20,236.80 | 0.00 | 0.00 | 20,236.80 | 586.26 | 0.00 | 0.00 | 1,886.40 | 189.38 | 5,059.20 | 586.26 | 4,472.94 | 19,650.54 | 97.10 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| J00 | 144 | 02 | 04 | 04 | 01 | 01 | 02 | 250102 | 1416 | 95,471.88 | 0.00 | 0.00 | 95,471.88 | 3,367.17 | 0.00 | 0.00 | 7,955.99 | 1,087.72 | 23,867.97 | 3,367.17 | 20,500.80 | 92,104.71 | 96.47 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1000 | 390,853.70 | 0.00 | 0.00 | 390,853.70 | 211,062.51 | 0.00 | 0.00 | 66,856.55 | 23,809.32 | 118,284.67 | 211,062.51 | -92,777.84 | 179,791.19 | 46.00 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1100 | 308,568.72 | 0.00 | 0.00 | 308,568.72 | 143,945.34 | 0.00 | 0.00 | 25,714.06 | 23,809.32 | 77,142.18 | 143,945.34 | -66,803.16 | 164,623.38 | 53.35 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1130 | 308,568.72 | 0.00 | 0.00 | 308,568.72 | 143,945.34 | 0.00 | 0.00 | 25,714.06 | 23,809.32 | 77,142.18 | 143,945.34 | -66,803.16 | 164,623.38 | 53.35 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1131 | 308,568.72 | 0.00 | 0.00 | 308,568.72 | 143,945.34 | 0.00 | 0.00 | 25,714.06 | 23,809.32 | 77,142.18 | 143,945.34 | -66,803.16 | 164,623.38 | 53.35 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1300 | 82,284.98 | 0.00 | 0.00 | 82,284.98 | 59,940.06 | 0.00 | 0.00 | 41,142.49 | 0.00 | 41,142.49 | 59,940.06 | -18,797.57 | 22,344.92 | 27.16 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1320 | 82,284.98 | 0.00 | 0.00 | 82,284.98 | 0.00 | 0.00 | 0.00 | 41,142.49 | 0.00 | 41,142.49 | 0.00 | 41,142.49 | 82,284.98 | 100.00 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1321 | 25,714.06 | 0.00 | 0.00 | 25,714.06 | 0.00 | 0.00 | 0.00 | 12,857.03 | 0.00 | 12,857.03 | 0.00 | 12,857.03 | 25,714.06 | 100.00 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1322 | 56,570.92 | 0.00 | 0.00 | 56,570.92 | 0.00 | 0.00 | 0.00 | 28,285.46 | 0.00 | 28,285.46 | 0.00 | 28,285.46 | 56,570.92 | 100.00 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1340 | 0.00 | 0.00 | 0.00 | 0.00 | 59,940.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,940.06 | -59,940.06 | -59,940.06 | ? |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1345 | 0.00 | 0.00 | 0.00 | 0.00 | 59,940.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,940.06 | -59,940.06 | -59,940.06 | ? |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | -7,177.11 | -7,177.11 | ? |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | -7,177.11 | -7,177.11 | ? |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,177.11 | -7,177.11 | -7,177.11 | ? |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1000 | 74,898.60 | 0.00 | 0.00 | 74,898.60 | 19,641.56 | 0.00 | 0.00 | 6,241.55 | 5,083.96 | 18,724.65 | 19,641.56 | -916.91 | 55,257.04 | 73.78 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1400 | 74,898.60 | 0.00 | 0.00 | 74,898.60 | 19,641.56 | 0.00 | 0.00 | 6,241.55 | 5,083.96 | 18,724.65 | 19,641.56 | -916.91 | 55,257.04 | 73.78 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1410 | 74,898.60 | 0.00 | 0.00 | 74,898.60 | 19,641.56 | 0.00 | 0.00 | 6,241.55 | 5,083.96 | 18,724.65 | 19,641.56 | -916.91 | 55,257.04 | 73.78 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1412 | 30,856.80 | 0.00 | 0.00 | 30,856.80 | 7,806.39 | 0.00 | 0.00 | 2,571.40 | 2,020.58 | 7,714.20 | 7,806.39 | -92.19 | 23,050.41 | 74.70 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1413 | 22,895.76 | 0.00 | 0.00 | 22,895.76 | 8,058.57 | 0.00 | 0.00 | 1,907.98 | 2,085.86 | 5,723.94 | 8,058.57 | -2,334.63 | 14,837.19 | 64.80 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1414 | 5,708.52 | 0.00 | 0.00 | 5,708.52 | 2,074.13 | 0.00 | 0.00 | 475.71 | 536.86 | 1,427.13 | 2,074.13 | -647.00 | 3,634.39 | 63.67 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1415 | 2,699.88 | 0.00 | 0.00 | 2,699.88 | 252.48 | 0.00 | 0.00 | 224.99 | 65.34 | 674.97 | 252.48 | 422.49 | 2,447.40 | 90.65 |
| K00 | 137 | 01 | 05 | 02 | 06 | 04 | 01 | 250102 | 1416 | 12,737.64 | 0.00 | 0.00 | 12,737.64 | 1,449.99 | 0.00 | 0.00 | 1,061.47 | 375.32 | 3,184.41 | 1,449.99 | 1,734.42 | 11,287.65 | 88.62 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1000 | 3,415,111.60 | 0.00 | 0.00 | 3,415,111.60 | 388,549.72 | 0.00 | 0.00 | 583,655.40 | 133,111.99 | 1,033,215.56 | 388,549.72 | 644,665.84 | 3,026,561.88 | 88.62 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1100 | 1,835,820.48 | 0.00 | 0.00 | 1,835,820.48 | 291,509.00 | 0.00 | 0.00 | 152,985.04 | 96,246.14 | 458,955.12 | 291,509.00 | 167,446.12 | 1,544,311.48 | 84.12 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1130 | 1,835,820.48 | 0.00 | 0.00 | 1,835,820.48 | 291,509.00 | 0.00 | 0.00 | 152,985.04 | 96,246.14 | 458,955.12 | 291,509.00 | 167,446.12 | 1,544,311.48 | 84.12 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1131 | 1,835,820.48 | 0.00 | 0.00 | 1,835,820.48 | 291,509.00 | 0.00 | 0.00 | 152,985.04 | 96,246.14 | 458,955.12 | 291,509.00 | 167,446.12 | 1,544,311.48 | 84.12 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1300 | 1,575,991.12 | 0.00 | 0.00 | 1,575,991.12 | 82,316.16 | 0.00 | 0.00 | 430,395.36 | 36,315.85 | 573,435.44 | 82,316.16 | 491,119.28 | 1,493,674.96 | 94.78 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1310 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 1,248.00 | 0.00 | 0.00 | 208.00 | 416.00 | 624.00 | 1,248.00 | -624.00 | 1,248.00 | 50.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1311 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 1,248.00 | 0.00 | 0.00 | 208.00 | 416.00 | 624.00 | 1,248.00 | -624.00 | 1,248.00 | 50.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1320 | 717,750.64 | 0.00 | 0.00 | 717,750.64 | 0.00 | 0.00 | 0.00 | 358,875.32 | 0.00 | 358,875.32 | 0.00 | 358,875.32 | 717,750.64 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1321 | 224,297.08 | 0.00 | 0.00 | 224,297.08 | 0.00 | 0.00 | 0.00 | 112,148.54 | 0.00 | 112,148.54 | 0.00 | 112,148.54 | 224,297.08 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1322 | 493,453.56 | 0.00 | 0.00 | 493,453.56 | 0.00 | 0.00 | 0.00 | 246,726.78 | 0.00 | 246,726.78 | 0.00 | 246,726.78 | 493,453.56 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1340 | 855,744.48 | 0.00 | 0.00 | 855,744.48 | 81,068.16 | 0.00 | 0.00 | 71,312.04 | 35,899.85 | 213,936.12 | 81,068.16 | 132,867.96 | 774,676.32 | 90.53 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1345 | 855,744.48 | 0.00 | 0.00 | 855,744.48 | 81,068.16 | 0.00 | 0.00 | 71,312.04 | 35,899.85 | 213,936.12 | 81,068.16 | 132,867.96 | 774,676.32 | 90.53 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 14,724.56 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 14,724.56 | -13,899.56 | -11,424.56 | -346.20 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 14,724.56 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 14,724.56 | -13,899.56 | -11,424.56 | -346.20 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 14,724.56 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 14,724.56 | -13,899.56 | -11,424.56 | -346.20 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 2000 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 2600 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 2610 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 2611 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 3000 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 958.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 958.00 | -58.00 | 2,642.00 | 73.39 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 3100 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 958.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 958.00 | -58.00 | 2,642.00 | 73.39 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 3170 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 958.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 958.00 | -58.00 | 2,642.00 | 73.39 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 150101 | 3171 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 958.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 958.00 | -58.00 | 2,642.00 | 73.39 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1000 | 653,322.60 | 0.00 | 0.00 | 653,322.60 | 64,011.13 | 0.00 | 0.00 | 54,443.55 | 20,406.40 | 163,330.65 | 64,011.13 | 99,319.52 | 589,311.47 | 90.20 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1400 | 653,322.60 | 0.00 | 0.00 | 653,322.60 | 64,011.13 | 0.00 | 0.00 | 54,443.55 | 20,406.40 | 163,330.65 | 64,011.13 | 99,319.52 | 589,311.47 | 90.20 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1410 | 653,322.60 | 0.00 | 0.00 | 653,322.60 | 64,011.13 | 0.00 | 0.00 | 54,443.55 | 20,406.40 | 163,330.65 | 64,011.13 | 99,319.52 | 589,311.47 | 90.20 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1412 | 269,156.40 | 0.00 | 0.00 | 269,156.40 | 25,440.64 | 0.00 | 0.00 | 22,429.70 | 8,110.34 | 67,289.10 | 25,440.64 | 41,848.46 | 243,715.76 | 90.55 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1413 | 199,713.96 | 0.00 | 0.00 | 199,713.96 | 26,262.48 | 0.00 | 0.00 | 16,642.83 | 8,372.34 | 49,928.49 | 26,262.48 | 23,666.01 | 173,451.48 | 86.85 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1414 | 49,793.76 | 0.00 | 0.00 | 49,793.76 | 6,759.47 | 0.00 | 0.00 | 4,149.48 | 2,154.88 | 12,448.44 | 6,759.47 | 5,688.97 | 43,034.29 | 86.43 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1415 | 23,550.96 | 0.00 | 0.00 | 23,550.96 | 822.85 | 0.00 | 0.00 | 1,962.58 | 262.32 | 5,887.74 | 822.85 | 5,064.89 | 22,728.11 | 96.51 |
| K00 | 161 | 01 | 03 | 04 | 02 | 01 | 01 | 250102 | 1416 | 111,107.52 | 0.00 | 0.00 | 111,107.52 | 4,725.69 | 0.00 | 0.00 | 9,258.96 | 1,506.52 | 27,776.88 | 4,725.69 | 23,051.19 | 106,381.83 | 95.75 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1000 | 717,624.16 | 0.00 | 0.00 | 717,624.16 | 111,326.48 | 0.00 | 0.00 | 121,445.18 | 14,934.00 | 216,391.94 | 111,326.48 | 105,065.46 | 606,297.68 | 84.49 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1100 | 470,107.92 | 0.00 | 0.00 | 470,107.92 | 55,673.76 | 0.00 | 0.00 | 39,175.66 | 8,400.00 | 117,526.98 | 55,673.76 | 61,853.22 | 414,434.16 | 88.16 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1130 | 470,107.92 | 0.00 | 0.00 | 470,107.92 | 55,673.76 | 0.00 | 0.00 | 39,175.66 | 8,400.00 | 117,526.98 | 55,673.76 | 61,853.22 | 414,434.16 | 88.16 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1131 | 470,107.92 | 0.00 | 0.00 | 470,107.92 | 55,673.76 | 0.00 | 0.00 | 39,175.66 | 8,400.00 | 117,526.98 | 55,673.76 | 61,853.22 | 414,434.16 | 88.16 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1300 | 237,916.24 | 0.00 | 0.00 | 237,916.24 | 47,777.72 | 0.00 | 0.00 | 81,469.52 | 6,534.00 | 96,464.96 | 47,777.72 | 48,687.24 | 190,138.52 | 79.92 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1310 | 5,292.00 | 0.00 | 0.00 | 5,292.00 | 1,256.00 | 0.00 | 0.00 | 441.00 | 0.00 | 1,323.00 | 1,256.00 | 67.00 | 4,036.00 | 76.27 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1311 | 5,292.00 | 0.00 | 0.00 | 5,292.00 | 1,256.00 | 0.00 | 0.00 | 441.00 | 0.00 | 1,323.00 | 1,256.00 | 67.00 | 4,036.00 | 76.27 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1320 | 147,943.60 | 0.00 | 0.00 | 147,943.60 | 0.00 | 0.00 | 0.00 | 73,971.80 | 0.00 | 73,971.80 | 0.00 | 73,971.80 | 147,943.60 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1321 | 46,232.38 | 0.00 | 0.00 | 46,232.38 | 0.00 | 0.00 | 0.00 | 23,116.19 | 0.00 | 23,116.19 | 0.00 | 23,116.19 | 46,232.38 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1322 | 101,711.22 | 0.00 | 0.00 | 101,711.22 | 0.00 | 0.00 | 0.00 | 50,855.61 | 0.00 | 50,855.61 | 0.00 | 50,855.61 | 101,711.22 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1340 | 84,680.64 | 0.00 | 0.00 | 84,680.64 | 46,521.72 | 0.00 | 0.00 | 7,056.72 | 6,534.00 | 21,170.16 | 46,521.72 | -25,351.56 | 38,158.92 | 45.06 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1345 | 84,680.64 | 0.00 | 0.00 | 84,680.64 | 46,521.72 | 0.00 | 0.00 | 7,056.72 | 6,534.00 | 21,170.16 | 46,521.72 | -25,351.56 | 38,158.92 | 45.06 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1500 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 7,875.00 | 0.00 | 0.00 | 800.00 | 0.00 | 2,400.00 | 7,875.00 | -5,475.00 | 1,725.00 | 17.97 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1540 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 750.00 | 500.00 | 250.00 | 2,500.00 | 83.33 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1541 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 750.00 | 500.00 | 250.00 | 2,500.00 | 83.33 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1590 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 7,375.00 | 0.00 | 0.00 | 550.00 | 0.00 | 1,650.00 | 7,375.00 | -5,725.00 | -775.00 | -11.74 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 1595 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 7,375.00 | 0.00 | 0.00 | 550.00 | 0.00 | 1,650.00 | 7,375.00 | -5,725.00 | -775.00 | -11.74 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 2000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 2600 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 2610 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 2611 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 3000 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 3300 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 3360 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 150101 | 3362 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1000 | 134,663.28 | 0.00 | 0.00 | 134,663.28 | 10,007.77 | 0.00 | 0.00 | 11,221.94 | 1,793.60 | 33,665.82 | 10,007.77 | 23,658.05 | 124,655.51 | 92.57 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1400 | 134,663.28 | 0.00 | 0.00 | 134,663.28 | 10,007.77 | 0.00 | 0.00 | 11,221.94 | 1,793.60 | 33,665.82 | 10,007.77 | 23,658.05 | 124,655.51 | 92.57 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1410 | 134,663.28 | 0.00 | 0.00 | 134,663.28 | 10,007.77 | 0.00 | 0.00 | 11,221.94 | 1,793.60 | 33,665.82 | 10,007.77 | 23,658.05 | 124,655.51 | 92.57 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1412 | 55,478.76 | 0.00 | 0.00 | 55,478.76 | 3,977.49 | 0.00 | 0.00 | 4,623.23 | 712.86 | 13,869.69 | 3,977.49 | 9,892.20 | 51,501.27 | 92.83 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1413 | 41,165.28 | 0.00 | 0.00 | 41,165.28 | 4,106.05 | 0.00 | 0.00 | 3,430.44 | 735.90 | 10,291.32 | 4,106.05 | 6,185.27 | 37,059.23 | 90.03 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1414 | 10,263.48 | 0.00 | 0.00 | 10,263.48 | 1,056.80 | 0.00 | 0.00 | 855.29 | 189.40 | 2,565.87 | 1,056.80 | 1,509.07 | 9,206.68 | 89.70 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1415 | 4,854.24 | 0.00 | 0.00 | 4,854.24 | 128.61 | 0.00 | 0.00 | 404.52 | 23.04 | 1,213.56 | 128.61 | 1,084.95 | 4,725.63 | 97.35 |
| L00 | 115 | 01 | 05 | 02 | 02 | 01 | 01 | 250102 | 1416 | 22,901.52 | 0.00 | 0.00 | 22,901.52 | 738.82 | 0.00 | 0.00 | 1,908.46 | 132.40 | 5,725.38 | 738.82 | 4,986.56 | 22,162.70 | 96.77 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 1416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,700.35 | 0.00 | 0.00 | 1,000.00 | 2,900.00 | 3,000.00 | 9,700.35 | -6,700.35 | 2,299.65 | 19.16 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2600 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,700.35 | 0.00 | 0.00 | 1,000.00 | 2,900.00 | 3,000.00 | 9,700.35 | -6,700.35 | 2,299.65 | 19.16 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2610 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,700.35 | 0.00 | 0.00 | 1,000.00 | 2,900.00 | 3,000.00 | 9,700.35 | -6,700.35 | 2,299.65 | 19.16 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 2611 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 9,700.35 | 0.00 | 0.00 | 1,000.00 | 2,900.00 | 3,000.00 | 9,700.35 | -6,700.35 | 2,299.65 | 19.16 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3000 | 5,863,515.43 | 0.00 | 0.00 | 5,863,515.43 | 526,540.15 | 0.00 | 0.00 | 482,800.00 | 35,262.27 | 1,502,315.43 | 526,540.15 | 975,775.28 | 5,336,975.28 | 91.02 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|---------------|---------------|-----------------------------|--------------|----------------------------------|-----------|-----------------------|---------------|---------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3100 | | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 4,108.00 | 0.00 | 0.00 | 1,300.00 | 1,663.00 | 3,900.00 | 4,108.00 | -208.00 | 11,492.00 | 73.67 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3140 | | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 4,108.00 | 0.00 | 0.00 | 1,300.00 | 1,663.00 | 3,900.00 | 4,108.00 | -208.00 | 11,492.00 | 73.67 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3141 | | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 4,108.00 | 0.00 | 0.00 | 1,300.00 | 1,663.00 | 3,900.00 | 4,108.00 | -208.00 | 11,492.00 | 73.67 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3200 | | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3220 | | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3221 | | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3300 | | 2,006,000.00 | 0.00 | 0.00 | 2,006,000.00 | 273,263.20 | 0.00 | 0.00 | 165,500.00 | 17,040.00 | 500,500.00 | 273,263.20 | 227,236.80 | 1,732,736.80 | 86.38 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3310 | | 1,560,000.00 | 0.00 | 0.00 | 1,560,000.00 | 256,420.00 | 0.00 | 0.00 | 130,000.00 | 17,040.00 | 390,000.00 | 256,420.00 | 133,580.00 | 1,303,580.00 | 83.56 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3311 | | 1,560,000.00 | 0.00 | 0.00 | 1,560,000.00 | 256,420.00 | 0.00 | 0.00 | 130,000.00 | 17,040.00 | 390,000.00 | 256,420.00 | 133,580.00 | 1,303,580.00 | 83.56 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3330 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 | 200,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3331 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 49,000.00 | 0.00 | 49,000.00 | 200,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3340 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 240,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3341 | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 240,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3360 | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 16,843.20 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 16,843.20 | -15,343.20 | -10,843.20 | -180.72 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3362 | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 16,843.20 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 16,843.20 | -15,343.20 | -10,843.20 | -180.72 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3400 | | 313,915.43 | 0.00 | 0.00 | 313,915.43 | 179,568.95 | 0.00 | 0.00 | 22,000.00 | 16,559.27 | 115,915.43 | 179,568.95 | -63,653.52 | 134,346.48 | 42.80 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3410 | | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 129,653.52 | 0.00 | 0.00 | 22,000.00 | 16,559.27 | 66,000.00 | 129,653.52 | -63,653.52 | 134,346.48 | 50.89 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3411 | | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 129,653.52 | 0.00 | 0.00 | 22,000.00 | 16,559.27 | 66,000.00 | 129,653.52 | -63,653.52 | 134,346.48 | 50.89 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3450 | | 49,915.43 | 0.00 | 0.00 | 49,915.43 | 49,915.43 | 0.00 | 0.00 | 0.00 | 0.00 | 49,915.43 | 49,915.43 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3451 | | 49,915.43 | 0.00 | 0.00 | 49,915.43 | 49,915.43 | 0.00 | 0.00 | 0.00 | 0.00 | 49,915.43 | 49,915.43 | 0.00 | 0.00 | 0.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3900 | | 3,504,000.00 | 0.00 | 0.00 | 3,504,000.00 | 69,600.00 | 0.00 | 0.00 | 292,000.00 | 0.00 | 876,000.00 | 69,600.00 | 806,400.00 | 3,434,400.00 | 98.01 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3980 | | 3,360,000.00 | 0.00 | 0.00 | 3,360,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 840,000.00 | 0.00 | 840,000.00 | 3,360,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3982 | | 3,360,000.00 | 0.00 | 0.00 | 3,360,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 840,000.00 | 0.00 | 840,000.00 | 3,360,000.00 | 100.00 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3990 | | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 69,600.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 36,000.00 | 69,600.00 | -33,600.00 | 74,400.00 | 51.67 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 150101 | 3997 | | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 69,600.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 36,000.00 | 69,600.00 | -33,600.00 | 74,400.00 | 51.67 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 170101 | 3000 | | 124,200.00 | 0.00 | 0.00 | 124,200.00 | 3,141.91 | 0.00 | 0.00 | 10,350.00 | 0.00 | 31,050.00 | 3,141.91 | 27,908.09 | 121,058.09 | 97.47 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 170101 | 3400 | | 124,200.00 | 0.00 | 0.00 | 124,200.00 | 3,141.91 | 0.00 | 0.00 | 10,350.00 | 0.00 | 31,050.00 | 3,141.91 | 27,908.09 | 121,058.09 | 97.47 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 170101 | 3410 | | 124,200.00 | 0.00 | 0.00 | 124,200.00 | 3,141.91 | 0.00 | 0.00 | 10,350.00 | 0.00 | 31,050.00 | 3,141.91 | 27,908.09 | 121,058.09 | 97.47 |
| L00 | 116 | 01 | 05 | 02 | 06 | 02 | 01 | 170101 | 3411 | | 124,200.00 | 0.00 | 0.00 | 124,200.00 | 3,141.91 | 0.00 | 0.00 | 10,350.00 | 0.00 | 31,050.00 | 3,141.91 | 27,908.09 | 121,058.09 | 97.47 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250101 | 9000 | | 5,626,985.05 | 0.00 | 0.00 | 5,626,985.05 | 2,628,878.39 | 0.00 | 0.00 | 1,875,661.69 | 0.00 | 5,626,985.05 | 2,628,878.39 | 2,998,106.66 | 2,998,106.66 | 53.28 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250101 | 9900 | | 5,626,985.05 | 0.00 | 0.00 | 5,626,985.05 | 2,628,878.39 | 0.00 | 0.00 | 1,875,661.69 | 0.00 | 5,626,985.05 | 2,628,878.39 | 2,998,106.66 | 2,998,106.66 | 53.28 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250101 | 9910 | | 5,626,985.05 | 0.00 | 0.00 | 5,626,985.05 | 2,628,878.39 | 0.00 | 0.00 | 1,875,661.69 | 0.00 | 5,626,985.05 | 2,628,878.39 | 2,998,106.66 | 2,998,106.66 | 53.28 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250101 | 9911 | | 5,626,985.05 | 0.00 | 0.00 | 5,626,985.05 | 2,628,878.39 | 0.00 | 0.00 | 1,875,661.69 | 0.00 | 5,626,985.05 | 2,628,878.39 | 2,998,106.66 | 2,998,106.66 | 53.28 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250102 | 9000 | | 24,954,978.05 | 0.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 0.00 | 0.00 | 8,318,326.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 12,146,137.21 | 12,146,137.21 | 48.67 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250102 | 9900 | | 24,954,978.05 | 0.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 0.00 | 0.00 | 8,318,326.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 12,146,137.21 | 12,146,137.21 | 48.67 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|---------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|---------------|---------------|---------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250102 | 9910 | 24,954,978.05 | 0.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 0.00 | 0.00 | 8,318,326.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 12,146,137.21 | 12,146,137.21 | 48.67 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 250102 | 9911 | 24,954,978.05 | 0.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 0.00 | 0.00 | 8,318,326.00 | 0.00 | 24,954,978.05 | 12,808,840.84 | 12,146,137.21 | 12,146,137.21 | 48.67 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 260101 | 9000 | 3,538,868.12 | 0.00 | 0.00 | 3,538,868.12 | 2,461,664.58 | 0.00 | 0.00 | 1,179,622.72 | 0.00 | 3,538,868.12 | 2,461,664.58 | 1,077,203.54 | 1,077,203.54 | 30.44 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 260101 | 9900 | 3,538,868.12 | 0.00 | 0.00 | 3,538,868.12 | 2,461,664.58 | 0.00 | 0.00 | 1,179,622.72 | 0.00 | 3,538,868.12 | 2,461,664.58 | 1,077,203.54 | 1,077,203.54 | 30.44 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 260101 | 9910 | 3,538,868.12 | 0.00 | 0.00 | 3,538,868.12 | 2,461,664.58 | 0.00 | 0.00 | 1,179,622.72 | 0.00 | 3,538,868.12 | 2,461,664.58 | 1,077,203.54 | 1,077,203.54 | 30.44 |
| L00 | 117 | 04 | 04 | 01 | 01 | 01 | 01 | 260101 | 9911 | 3,538,868.12 | 0.00 | 0.00 | 3,538,868.12 | 2,461,664.58 | 0.00 | 0.00 | 1,179,622.72 | 0.00 | 3,538,868.12 | 2,461,664.58 | 1,077,203.54 | 1,077,203.54 | 30.44 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1000 | 3,862,476.20 | 0.00 | 0.00 | 3,862,476.20 | 756,235.95 | 0.00 | 0.00 | 659,960.40 | 251,392.10 | 1,168,471.48 | 756,235.95 | 412,235.53 | 3,106,240.25 | 80.42 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1100 | 2,227,899.12 | 0.00 | 0.00 | 2,227,899.12 | 560,256.97 | 0.00 | 0.00 | 185,658.26 | 178,890.28 | 556,974.78 | 560,256.97 | -3,282.19 | 1,667,642.15 | 74.85 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1130 | 2,227,899.12 | 0.00 | 0.00 | 2,227,899.12 | 560,256.97 | 0.00 | 0.00 | 185,658.26 | 178,890.28 | 556,974.78 | 560,256.97 | -3,282.19 | 1,667,642.15 | 74.85 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1131 | 2,227,899.12 | 0.00 | 0.00 | 2,227,899.12 | 560,256.97 | 0.00 | 0.00 | 185,658.26 | 178,890.28 | 556,974.78 | 560,256.97 | -3,282.19 | 1,667,642.15 | 74.85 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1300 | 1,631,277.08 | 0.00 | 0.00 | 1,631,277.08 | 159,880.70 | 0.00 | 0.00 | 474,027.14 | 69,801.82 | 610,671.70 | 159,880.70 | 450,791.00 | 1,471,396.38 | 90.20 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1310 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 6,990.00 | 0.00 | 0.00 | 415.00 | 2,330.00 | 1,245.00 | 6,990.00 | -5,745.00 | -2,010.00 | -40.36 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1311 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 6,990.00 | 0.00 | 0.00 | 415.00 | 2,330.00 | 1,245.00 | 6,990.00 | -5,745.00 | -2,010.00 | -40.36 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1320 | 811,409.72 | 0.00 | 0.00 | 811,409.72 | 0.00 | 0.00 | 0.00 | 405,704.86 | 0.00 | 405,704.86 | 0.00 | 405,704.86 | 811,409.72 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1321 | 253,565.54 | 0.00 | 0.00 | 253,565.54 | 0.00 | 0.00 | 0.00 | 126,782.77 | 0.00 | 126,782.77 | 0.00 | 126,782.77 | 253,565.54 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1322 | 557,844.18 | 0.00 | 0.00 | 557,844.18 | 0.00 | 0.00 | 0.00 | 278,922.09 | 0.00 | 278,922.09 | 0.00 | 278,922.09 | 557,844.18 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1340 | 814,887.36 | 0.00 | 0.00 | 814,887.36 | 152,890.70 | 0.00 | 0.00 | 67,907.28 | 67,471.82 | 203,721.84 | 152,890.70 | 50,831.14 | 661,996.66 | 81.24 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1345 | 814,887.36 | 0.00 | 0.00 | 814,887.36 | 152,890.70 | 0.00 | 0.00 | 67,907.28 | 67,471.82 | 203,721.84 | 152,890.70 | 50,831.14 | 661,996.66 | 81.24 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 36,098.28 | 0.00 | 0.00 | 275.00 | 2,700.00 | 825.00 | 36,098.28 | -35,273.28 | -32,798.28 | -993.89 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 7,837.30 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 7,837.30 | -7,837.30 | -7,837.30 | ? |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 7,837.30 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 7,837.30 | -7,837.30 | -7,837.30 | ? |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 28,260.98 | 0.00 | 0.00 | 275.00 | 1,100.00 | 825.00 | 28,260.98 | -27,435.98 | -24,960.98 | -756.39 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 28,260.98 | 0.00 | 0.00 | 275.00 | 1,100.00 | 825.00 | 28,260.98 | -27,435.98 | -24,960.98 | -756.39 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 2000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 2600 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 2610 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 2611 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 3000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 6,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 3300 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 6,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 3360 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 6,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 150101 | 3362 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 6,000.00 | 100.00 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1000 | 738,575.28 | 0.00 | 0.00 | 738,575.28 | 114,621.51 | 0.00 | 0.00 | 61,547.94 | 36,577.78 | 184,643.82 | 114,621.51 | 70,022.31 | 623,953.77 | 84.48 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1400 | 738,575.28 | 0.00 | 0.00 | 738,575.28 | 114,621.51 | 0.00 | 0.00 | 61,547.94 | 36,577.78 | 184,643.82 | 114,621.51 | 70,022.31 | 623,953.77 | 84.48 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1410 | 738,575.28 | 0.00 | 0.00 | 738,575.28 | 114,621.51 | 0.00 | 0.00 | 61,547.94 | 36,577.78 | 184,643.82 | 114,621.51 | 70,022.31 | 623,953.77 | 84.48 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1412 | 304,278.60 | 0.00 | 0.00 | 304,278.60 | 45,555.10 | 0.00 | 0.00 | 25,356.55 | 14,537.40 | 76,069.65 | 45,555.10 | 30,514.55 | 258,723.50 | 85.03 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|--------------|--------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|--------------|--------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1413 | 225,774.72 | 0.00 | 0.00 | 225,774.72 | 47,027.02 | 0.00 | 0.00 | 18,814.56 | 15,007.20 | 56,443.68 | 47,027.02 | 9,416.66 | 178,747.70 | 79.17 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1414 | 56,291.52 | 0.00 | 0.00 | 56,291.52 | 12,103.84 | 0.00 | 0.00 | 4,690.96 | 3,862.56 | 14,072.88 | 12,103.84 | 1,969.04 | 44,187.68 | 78.50 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1415 | 26,624.28 | 0.00 | 0.00 | 26,624.28 | 1,473.44 | 0.00 | 0.00 | 2,218.69 | 470.20 | 6,656.07 | 1,473.44 | 5,182.63 | 25,150.84 | 94.47 |
| L00 | 118 | 01 | 08 | 01 | 02 | 02 | 01 | 250102 | 1416 | 125,606.16 | 0.00 | 0.00 | 125,606.16 | 8,462.11 | 0.00 | 0.00 | 10,467.18 | 2,700.42 | 31,401.54 | 8,462.11 | 22,939.43 | 117,144.05 | 93.26 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1000 | 1,488,274.56 | 0.00 | 0.00 | 1,488,274.56 | 497,059.67 | 0.00 | 0.00 | 254,573.28 | 128,773.06 | 450,398.88 | 497,059.67 | -46,660.79 | 991,214.89 | 66.60 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1100 | 552,303.36 | 0.00 | 0.00 | 552,303.36 | 236,360.00 | 0.00 | 0.00 | 46,025.28 | 76,108.00 | 138,075.84 | 236,360.00 | -98,284.16 | 315,943.36 | 57.20 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1130 | 552,303.36 | 0.00 | 0.00 | 552,303.36 | 236,360.00 | 0.00 | 0.00 | 46,025.28 | 76,108.00 | 138,075.84 | 236,360.00 | -98,284.16 | 315,943.36 | 57.20 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1131 | 552,303.36 | 0.00 | 0.00 | 552,303.36 | 236,360.00 | 0.00 | 0.00 | 46,025.28 | 76,108.00 | 138,075.84 | 236,360.00 | -98,284.16 | 315,943.36 | 57.20 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1300 | 935,971.20 | 0.00 | 0.00 | 935,971.20 | 247,699.67 | 0.00 | 0.00 | 208,548.00 | 52,665.06 | 312,323.04 | 247,699.67 | 64,623.37 | 688,271.53 | 73.54 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1320 | 313,320.96 | 0.00 | 0.00 | 313,320.96 | 0.00 | 0.00 | 0.00 | 156,660.48 | 0.00 | 156,660.48 | 0.00 | 156,660.48 | 313,320.96 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1321 | 97,912.80 | 0.00 | 0.00 | 97,912.80 | 0.00 | 0.00 | 0.00 | 48,956.40 | 0.00 | 48,956.40 | 0.00 | 48,956.40 | 97,912.80 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1322 | 215,408.16 | 0.00 | 0.00 | 215,408.16 | 0.00 | 0.00 | 0.00 | 107,704.08 | 0.00 | 107,704.08 | 0.00 | 107,704.08 | 215,408.16 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1340 | 622,650.24 | 0.00 | 0.00 | 622,650.24 | 247,699.67 | 0.00 | 0.00 | 51,887.52 | 52,665.06 | 155,662.56 | 247,699.67 | -92,037.11 | 374,950.57 | 60.22 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1345 | 622,650.24 | 0.00 | 0.00 | 622,650.24 | 247,699.67 | 0.00 | 0.00 | 51,887.52 | 52,665.06 | 155,662.56 | 247,699.67 | -92,037.11 | 374,950.57 | 60.22 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -13,000.00 | -13,000.00 | ? |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -13,000.00 | -13,000.00 | ? |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | -13,000.00 | -13,000.00 | ? |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 2000 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 2600 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 2610 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 150101 | 2611 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1000 | 285,196.20 | 0.00 | 0.00 | 285,196.20 | 39,016.38 | 0.00 | 0.00 | 23,766.35 | 10,635.52 | 71,299.05 | 39,016.38 | 32,282.67 | 246,179.82 | 86.32 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1400 | 285,196.20 | 0.00 | 0.00 | 285,196.20 | 39,016.38 | 0.00 | 0.00 | 23,766.35 | 10,635.52 | 71,299.05 | 39,016.38 | 32,282.67 | 246,179.82 | 86.32 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1410 | 285,196.20 | 0.00 | 0.00 | 285,196.20 | 39,016.38 | 0.00 | 0.00 | 23,766.35 | 10,635.52 | 71,299.05 | 39,016.38 | 32,282.67 | 246,179.82 | 86.32 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1412 | 117,495.36 | 0.00 | 0.00 | 117,495.36 | 15,506.72 | 0.00 | 0.00 | 9,791.28 | 4,227.00 | 29,373.84 | 15,506.72 | 13,867.12 | 101,988.64 | 86.80 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1413 | 87,181.44 | 0.00 | 0.00 | 87,181.44 | 16,007.68 | 0.00 | 0.00 | 7,265.12 | 4,363.56 | 21,795.36 | 16,007.68 | 5,787.68 | 71,173.76 | 81.64 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1414 | 21,736.56 | 0.00 | 0.00 | 21,736.56 | 4,120.04 | 0.00 | 0.00 | 1,811.38 | 1,123.08 | 5,434.14 | 4,120.04 | 1,314.10 | 17,616.52 | 81.05 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1415 | 10,280.76 | 0.00 | 0.00 | 10,280.76 | 501.51 | 0.00 | 0.00 | 856.73 | 136.70 | 2,570.19 | 501.51 | 2,068.68 | 9,779.25 | 95.12 |
| L00 | 119 | 01 | 05 | 02 | 05 | 01 | 09 | 250102 | 1416 | 48,502.08 | 0.00 | 0.00 | 48,502.08 | 2,880.43 | 0.00 | 0.00 | 4,041.84 | 785.18 | 12,125.52 | 2,880.43 | 9,245.09 | 45,621.65 | 94.06 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1000 | 9,218,306.68 | 0.00 | 0.00 | 9,218,306.68 | 1,757,892.41 | 0.00 | 0.00 | 1,576,648.84 | 670,628.76 | 2,790,430.64 | 1,757,892.41 | 1,032,538.23 | 7,460,414.27 | 80.93 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1100 | 4,614,450.96 | 0.00 | 0.00 | 4,614,450.96 | 1,178,012.63 | 0.00 | 0.00 | 384,537.58 | 454,390.70 | 1,153,612.74 | 1,178,012.63 | -24,399.89 | 3,436,438.33 | 74.47 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1130 | 4,614,450.96 | 0.00 | 0.00 | 4,614,450.96 | 1,178,012.63 | 0.00 | 0.00 | 384,537.58 | 454,390.70 | 1,153,612.74 | 1,178,012.63 | -24,399.89 | 3,436,438.33 | 74.47 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1131 | 4,614,450.96 | 0.00 | 0.00 | 4,614,450.96 | 1,178,012.63 | 0.00 | 0.00 | 384,537.58 | 454,390.70 | 1,153,612.74 | 1,178,012.63 | -24,399.89 | 3,436,438.33 | 74.47 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1300 | 4,602,880.72 | 0.00 | 0.00 | 4,602,880.72 | 528,702.68 | 0.00 | 0.00 | 1,192,111.26 | 214,288.06 | 1,635,842.90 | 528,702.68 | 1,107,140.22 | 4,074,178.04 | 88.51 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | -366.00 | -366.00 | ? |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|------------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1311 | | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | -366.00 | -366.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1320 | | 1,940,490.88 | 0.00 | 0.00 | 1,940,490.88 | 0.00 | 0.00 | 0.00 | 970,245.44 | 0.00 | 970,245.44 | 0.00 | 970,245.44 | 1,940,490.88 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1321 | | 606,403.40 | 0.00 | 0.00 | 606,403.40 | 0.00 | 0.00 | 0.00 | 303,201.70 | 0.00 | 303,201.70 | 0.00 | 303,201.70 | 606,403.40 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1322 | | 1,334,087.48 | 0.00 | 0.00 | 1,334,087.48 | 0.00 | 0.00 | 0.00 | 667,043.74 | 0.00 | 667,043.74 | 0.00 | 667,043.74 | 1,334,087.48 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1340 | | 2,662,389.84 | 0.00 | 0.00 | 2,662,389.84 | 528,336.68 | 0.00 | 0.00 | 221,865.82 | 214,288.06 | 665,597.46 | 528,336.68 | 137,260.78 | 2,134,053.16 | 80.16 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1345 | | 2,662,389.84 | 0.00 | 0.00 | 2,662,389.84 | 528,336.68 | 0.00 | 0.00 | 221,865.82 | 214,288.06 | 665,597.46 | 528,336.68 | 137,260.78 | 2,134,053.16 | 80.16 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1500 | | 975.00 | 0.00 | 0.00 | 975.00 | 51,177.10 | 0.00 | 0.00 | 0.00 | 1,950.00 | 975.00 | 51,177.10 | -50,202.10 | -50,202.10 | -5,148.93 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1540 | | 700.00 | 0.00 | 0.00 | 700.00 | 12,425.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 700.00 | 12,425.00 | -11,725.00 | -11,725.00 | -1,675.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1541 | | 700.00 | 0.00 | 0.00 | 700.00 | 12,425.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 700.00 | 12,425.00 | -11,725.00 | -11,725.00 | -1,675.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1590 | | 275.00 | 0.00 | 0.00 | 275.00 | 38,752.10 | 0.00 | 0.00 | 0.00 | 550.00 | 275.00 | 38,752.10 | -38,477.10 | -38,477.10 | -13,991.67 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1595 | | 275.00 | 0.00 | 0.00 | 275.00 | 38,752.10 | 0.00 | 0.00 | 0.00 | 550.00 | 275.00 | 38,752.10 | -38,477.10 | -38,477.10 | -13,991.67 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1600 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1610 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 1611 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2000 | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 19,048.01 | 0.00 | 0.00 | 7,000.00 | 700.00 | 21,000.00 | 19,048.01 | 1,951.99 | 64,951.99 | 77.32 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2100 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | -10,080.01 | -10,080.01 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2110 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | -10,080.01 | -10,080.01 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2112 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,080.01 | -10,080.01 | -10,080.01 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2400 | | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | -8,268.00 | -8,268.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2460 | | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | -8,268.00 | -8,268.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2461 | | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,268.00 | -8,268.00 | -8,268.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2600 | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 700.00 | 0.00 | 0.00 | 7,000.00 | 700.00 | 21,000.00 | 700.00 | 20,300.00 | 83,300.00 | 99.17 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2610 | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 700.00 | 0.00 | 0.00 | 7,000.00 | 700.00 | 21,000.00 | 700.00 | 20,300.00 | 83,300.00 | 99.17 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 2611 | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 700.00 | 0.00 | 0.00 | 7,000.00 | 700.00 | 21,000.00 | 700.00 | 20,300.00 | 83,300.00 | 99.17 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3000 | | 231,600.00 | 0.00 | 0.00 | 231,600.00 | 342,101.90 | 0.00 | 0.00 | 19,300.00 | 342,101.90 | 57,900.00 | 342,101.90 | -284,201.90 | -110,501.90 | -47.71 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3100 | | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3170 | | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3171 | | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3200 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3230 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3231 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3700 | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3720 | | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3721 | | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 36,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3750 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|--|--------------------------------------|------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|---------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3751 | | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3900 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 342,101.90 | 0.00 | 0.00 | 5,000.00 | 342,101.90 | 15,000.00 | 342,101.90 | -327,101.90 | -282,101.90 | -470.17 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3920 | | 0.00 | 0.00 | 0.00 | 0.00 | 342,101.90 | 0.00 | 0.00 | 0.00 | 342,101.90 | 0.00 | 342,101.90 | -342,101.90 | -342,101.90 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3922 | | 0.00 | 0.00 | 0.00 | 0.00 | 342,101.90 | 0.00 | 0.00 | 0.00 | 342,101.90 | 0.00 | 342,101.90 | -342,101.90 | -342,101.90 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3990 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 60,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 3992 | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 60,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 5000 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 10,648.00 | -10,648.00 | -10,648.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 5100 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 10,648.00 | -10,648.00 | -10,648.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 5150 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 10,648.00 | -10,648.00 | -10,648.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150101 | 5151 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 10,648.00 | -10,648.00 | -10,648.00 | ? |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150102 | 5000 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150102 | 5400 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150102 | 5410 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 150102 | 5411 | | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 100.00 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1000 | | 1,766,307.36 | 0.00 | 0.00 | 1,766,307.36 | 192,326.70 | 0.00 | 0.00 | 147,192.28 | 61,630.82 | 441,576.84 | 192,326.70 | 249,250.14 | 1,573,980.66 | 89.11 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1400 | | 1,766,307.36 | 0.00 | 0.00 | 1,766,307.36 | 192,326.70 | 0.00 | 0.00 | 147,192.28 | 61,630.82 | 441,576.84 | 192,326.70 | 249,250.14 | 1,573,980.66 | 89.11 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1410 | | 1,766,307.36 | 0.00 | 0.00 | 1,766,307.36 | 192,326.70 | 0.00 | 0.00 | 147,192.28 | 61,630.82 | 441,576.84 | 192,326.70 | 249,250.14 | 1,573,980.66 | 89.11 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1412 | | 727,684.08 | 0.00 | 0.00 | 727,684.08 | 76,438.48 | 0.00 | 0.00 | 60,640.34 | 24,494.60 | 181,921.02 | 76,438.48 | 105,482.54 | 651,245.60 | 89.50 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1413 | | 539,941.56 | 0.00 | 0.00 | 539,941.56 | 78,907.83 | 0.00 | 0.00 | 44,995.13 | 25,285.90 | 134,985.39 | 78,907.83 | 56,077.56 | 461,033.73 | 85.39 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1414 | | 134,621.52 | 0.00 | 0.00 | 134,621.52 | 20,309.33 | 0.00 | 0.00 | 11,218.46 | 6,508.10 | 33,655.38 | 20,309.33 | 13,346.05 | 114,312.19 | 84.91 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1415 | | 63,672.24 | 0.00 | 0.00 | 63,672.24 | 2,472.28 | 0.00 | 0.00 | 5,306.02 | 792.24 | 15,918.06 | 2,472.28 | 13,445.78 | 61,199.96 | 96.12 |
| L00 | L00 | 01 | 05 | 02 | 02 | 04 | 01 | 250102 | 1416 | | 300,387.96 | 0.00 | 0.00 | 300,387.96 | 14,198.78 | 0.00 | 0.00 | 25,032.33 | 4,549.98 | 75,096.99 | 14,198.78 | 60,898.21 | 286,189.18 | 95.27 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1000 | | 1,260,448.18 | 0.00 | 0.00 | 1,260,448.18 | 194,825.20 | 0.00 | 0.00 | 222,475.47 | 56,906.80 | 348,962.63 | 194,825.20 | 154,137.43 | 1,065,622.98 | 84.54 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1100 | | 691,353.65 | 0.00 | 0.00 | 691,353.65 | 142,479.60 | 0.00 | 0.00 | 60,311.95 | 43,844.40 | 148,546.10 | 142,479.60 | 6,066.50 | 548,874.05 | 79.39 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1130 | | 691,353.65 | 0.00 | 0.00 | 691,353.65 | 142,479.60 | 0.00 | 0.00 | 60,311.95 | 43,844.40 | 148,546.10 | 142,479.60 | 6,066.50 | 548,874.05 | 79.39 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1131 | | 691,353.65 | 0.00 | 0.00 | 691,353.65 | 142,479.60 | 0.00 | 0.00 | 60,311.95 | 43,844.40 | 148,546.10 | 142,479.60 | 6,066.50 | 548,874.05 | 79.39 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1300 | | 560,994.53 | 0.00 | 0.00 | 560,994.53 | 41,595.60 | 0.00 | 0.00 | 161,488.52 | 11,712.40 | 198,391.53 | 41,595.60 | 156,795.93 | 519,398.93 | 92.59 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1310 | | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1311 | | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1320 | | 272,698.42 | 0.00 | 0.00 | 272,698.42 | 0.00 | 0.00 | 0.00 | 136,349.21 | 0.00 | 136,349.21 | 0.00 | 136,349.21 | 272,698.42 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1321 | | 85,218.26 | 0.00 | 0.00 | 85,218.26 | 0.00 | 0.00 | 0.00 | 42,609.13 | 0.00 | 42,609.13 | 0.00 | 42,609.13 | 85,218.26 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1322 | | 187,480.16 | 0.00 | 0.00 | 187,480.16 | 0.00 | 0.00 | 0.00 | 93,740.08 | 0.00 | 93,740.08 | 0.00 | 93,740.08 | 187,480.16 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1340 | | 285,500.11 | 0.00 | 0.00 | 285,500.11 | 40,197.60 | 0.00 | 0.00 | 24,906.31 | 11,246.40 | 61,343.32 | 40,197.60 | 21,145.72 | 245,302.51 | 85.92 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1345 | | 285,500.11 | 0.00 | 0.00 | 285,500.11 | 40,197.60 | 0.00 | 0.00 | 24,906.31 | 11,246.40 | 61,343.32 | 40,197.60 | 21,145.72 | 245,302.51 | 85.92 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1500 | | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 10,750.00 | 0.00 | 0.00 | 675.00 | 1,350.00 | 2,025.00 | 10,750.00 | -8,725.00 | -2,650.00 | -32.72 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
|-----------------|---|

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|--------------|-----------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1540 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 3,100.00 | 0.00 | 0.00 | 400.00 | 800.00 | 1,200.00 | 3,100.00 | -1,900.00 | 1,700.00 | 35.42 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1541 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 3,100.00 | 0.00 | 0.00 | 400.00 | 800.00 | 1,200.00 | 3,100.00 | -1,900.00 | 1,700.00 | 35.42 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 7,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 7,650.00 | -6,825.00 | -4,350.00 | -131.82 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 7,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 7,650.00 | -6,825.00 | -4,350.00 | -131.82 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3000 | 3,048,000.00 | 0.00 | 0.00 | 3,048,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 0.00 | 762,000.00 | 0.00 | 762,000.00 | 3,048,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3300 | 3,048,000.00 | 0.00 | 0.00 | 3,048,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 0.00 | 762,000.00 | 0.00 | 762,000.00 | 3,048,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3310 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 3,000,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3311 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 3,000,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3360 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 150101 | 3362 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1000 | 114,916.56 | 0.00 | 0.00 | 114,916.56 | 21,063.80 | 0.00 | 0.00 | 9,576.38 | 6,950.10 | 28,729.14 | 21,063.80 | 7,665.34 | 93,852.76 | 81.67 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1400 | 114,916.56 | 0.00 | 0.00 | 114,916.56 | 21,063.80 | 0.00 | 0.00 | 9,576.38 | 6,950.10 | 28,729.14 | 21,063.80 | 7,665.34 | 93,852.76 | 81.67 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1410 | 114,916.56 | 0.00 | 0.00 | 114,916.56 | 21,063.80 | 0.00 | 0.00 | 9,576.38 | 6,950.10 | 28,729.14 | 21,063.80 | 7,665.34 | 93,852.76 | 81.67 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1412 | 47,343.48 | 0.00 | 0.00 | 47,343.48 | 8,371.64 | 0.00 | 0.00 | 3,945.29 | 2,762.26 | 11,835.87 | 8,371.64 | 3,464.23 | 38,971.84 | 82.32 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1413 | 35,128.80 | 0.00 | 0.00 | 35,128.80 | 8,642.06 | 0.00 | 0.00 | 2,927.40 | 2,851.48 | 8,782.20 | 8,642.06 | 140.14 | 26,486.74 | 75.40 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1414 | 8,758.44 | 0.00 | 0.00 | 8,758.44 | 2,224.27 | 0.00 | 0.00 | 729.87 | 733.92 | 2,189.61 | 2,224.27 | -34.66 | 6,534.17 | 74.60 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1415 | 4,142.52 | 0.00 | 0.00 | 4,142.52 | 270.76 | 0.00 | 0.00 | 345.21 | 89.34 | 1,035.63 | 270.76 | 764.87 | 3,871.76 | 93.46 |
| M00 | 155 | 01 | 03 | 05 | 01 | 01 | 05 | 250102 | 1416 | 19,543.32 | 0.00 | 0.00 | 19,543.32 | 1,555.07 | 0.00 | 0.00 | 1,628.61 | 513.10 | 4,885.83 | 1,555.07 | 3,330.76 | 17,988.25 | 92.04 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1000 | 1,493,218.54 | 0.00 | 0.00 | 1,493,218.54 | 299,530.38 | 0.00 | 0.00 | 255,172.47 | 97,224.32 | 452,899.99 | 299,530.38 | 153,369.61 | 1,193,888.16 | 79.94 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1100 | 1,011,259.44 | 0.00 | 0.00 | 1,011,259.44 | 258,258.64 | 0.00 | 0.00 | 84,271.62 | 85,826.32 | 252,814.86 | 258,258.64 | -5,443.78 | 753,000.80 | 74.46 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1130 | 1,011,259.44 | 0.00 | 0.00 | 1,011,259.44 | 258,258.64 | 0.00 | 0.00 | 84,271.62 | 85,826.32 | 252,814.86 | 258,258.64 | -5,443.78 | 753,000.80 | 74.46 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1131 | 1,011,259.44 | 0.00 | 0.00 | 1,011,259.44 | 258,258.64 | 0.00 | 0.00 | 84,271.62 | 85,826.32 | 252,814.86 | 258,258.64 | -5,443.78 | 753,000.80 | 74.46 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1300 | 480,883.10 | 0.00 | 0.00 | 480,883.10 | 30,887.74 | 0.00 | 0.00 | 170,900.85 | 8,196.00 | 199,009.13 | 30,887.74 | 168,121.39 | 449,995.36 | 93.58 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1310 | 365.00 | 0.00 | 0.00 | 365.00 | 3,122.00 | 0.00 | 0.00 | 0.00 | 1,196.00 | 365.00 | 3,122.00 | -2,757.00 | -2,757.00 | -755.34 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1311 | 365.00 | 0.00 | 0.00 | 365.00 | 3,122.00 | 0.00 | 0.00 | 0.00 | 1,196.00 | 365.00 | 3,122.00 | -2,757.00 | -2,757.00 | -755.34 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1320 | 314,058.42 | 0.00 | 0.00 | 314,058.42 | 0.00 | 0.00 | 0.00 | 157,029.21 | 0.00 | 157,029.21 | 0.00 | 157,029.21 | 314,058.42 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1321 | 98,143.26 | 0.00 | 0.00 | 98,143.26 | 0.00 | 0.00 | 0.00 | 49,071.63 | 0.00 | 49,071.63 | 0.00 | 49,071.63 | 98,143.26 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1322 | 215,915.16 | 0.00 | 0.00 | 215,915.16 | 0.00 | 0.00 | 0.00 | 107,957.58 | 0.00 | 107,957.58 | 0.00 | 107,957.58 | 215,915.16 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1340 | 166,459.68 | 0.00 | 0.00 | 166,459.68 | 27,765.74 | 0.00 | 0.00 | 13,871.64 | 7,000.00 | 41,614.92 | 27,765.74 | 13,849.18 | 138,693.94 | 83.32 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1345 | 166,459.68 | 0.00 | 0.00 | 166,459.68 | 27,765.74 | 0.00 | 0.00 | 13,871.64 | 7,000.00 | 41,614.92 | 27,765.74 | 13,849.18 | 138,693.94 | 83.32 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1500 | 1,076.00 | 0.00 | 0.00 | 1,076.00 | 10,384.00 | 0.00 | 0.00 | 0.00 | 3,202.00 | 1,076.00 | 10,384.00 | -9,308.00 | -9,308.00 | -865.06 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1540 | 801.00 | 0.00 | 0.00 | 801.00 | 5,806.00 | 0.00 | 0.00 | 0.00 | 2,102.00 | 801.00 | 5,806.00 | -5,005.00 | -5,005.00 | -624.84 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1541 | 801.00 | 0.00 | 0.00 | 801.00 | 5,806.00 | 0.00 | 0.00 | 0.00 | 2,102.00 | 801.00 | 5,806.00 | -5,005.00 | -5,005.00 | -624.84 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1590 | 275.00 | 0.00 | 0.00 | 275.00 | 4,578.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 275.00 | 4,578.00 | -4,303.00 | -4,303.00 | -1,564.73 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1595 | 275.00 | 0.00 | 0.00 | 275.00 | 4,578.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 275.00 | 4,578.00 | -4,303.00 | -4,303.00 | -1,564.73 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|-----------|-----------|--------------|-----------------------------|-----------|----------------------------------|-----------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 3000 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 3300 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 3360 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 3362 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 108,000.00 | 100.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1000 | 285,867.48 | 0.00 | 0.00 | 285,867.48 | 48,589.39 | 0.00 | 0.00 | 23,822.29 | 14,482.12 | 71,466.87 | 48,589.39 | 22,877.48 | 237,278.09 | 83.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1400 | 285,867.48 | 0.00 | 0.00 | 285,867.48 | 48,589.39 | 0.00 | 0.00 | 23,822.29 | 14,482.12 | 71,466.87 | 48,589.39 | 22,877.48 | 237,278.09 | 83.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1410 | 285,867.48 | 0.00 | 0.00 | 285,867.48 | 48,589.39 | 0.00 | 0.00 | 23,822.29 | 14,482.12 | 71,466.87 | 48,589.39 | 22,877.48 | 237,278.09 | 83.00 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1412 | 117,771.84 | 0.00 | 0.00 | 117,771.84 | 19,311.52 | 0.00 | 0.00 | 9,814.32 | 5,755.86 | 29,442.96 | 19,311.52 | 10,131.44 | 98,460.32 | 83.60 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1413 | 87,386.64 | 0.00 | 0.00 | 87,386.64 | 19,935.37 | 0.00 | 0.00 | 7,282.22 | 5,941.80 | 21,846.66 | 19,935.37 | 1,911.29 | 67,451.27 | 77.19 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1414 | 21,787.80 | 0.00 | 0.00 | 21,787.80 | 5,130.97 | 0.00 | 0.00 | 1,815.65 | 1,529.30 | 5,446.95 | 5,130.97 | 315.98 | 16,656.83 | 76.45 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1415 | 10,305.00 | 0.00 | 0.00 | 10,305.00 | 624.60 | 0.00 | 0.00 | 858.75 | 186.16 | 2,576.25 | 624.60 | 1,951.65 | 9,680.40 | 93.94 |
| N00 | 131 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1416 | 48,616.20 | 0.00 | 0.00 | 48,616.20 | 3,586.93 | 0.00 | 0.00 | 4,051.35 | 1,069.00 | 12,154.05 | 3,586.93 | 8,567.12 | 45,029.27 | 92.62 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1000 | 369,263.20 | 0.00 | 0.00 | 369,263.20 | 68,338.09 | 0.00 | 0.00 | 62,628.70 | 23,138.76 | 111,429.86 | 68,338.09 | 43,091.77 | 300,925.11 | 81.49 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1100 | 212,838.96 | 0.00 | 0.00 | 212,838.96 | 44,390.28 | 0.00 | 0.00 | 17,736.58 | 16,422.76 | 53,209.74 | 44,390.28 | 8,819.46 | 168,448.68 | 79.14 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1130 | 212,838.96 | 0.00 | 0.00 | 212,838.96 | 44,390.28 | 0.00 | 0.00 | 17,736.58 | 16,422.76 | 53,209.74 | 44,390.28 | 8,819.46 | 168,448.68 | 79.14 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1131 | 212,838.96 | 0.00 | 0.00 | 212,838.96 | 44,390.28 | 0.00 | 0.00 | 17,736.58 | 16,422.76 | 53,209.74 | 44,390.28 | 8,819.46 | 168,448.68 | 79.14 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1300 | 153,124.24 | 0.00 | 0.00 | 153,124.24 | 22,297.81 | 0.00 | 0.00 | 44,617.12 | 6,166.00 | 57,395.12 | 22,297.81 | 35,097.31 | 130,826.43 | 85.44 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1310 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1311 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1320 | 76,456.24 | 0.00 | 0.00 | 76,456.24 | 0.00 | 0.00 | 0.00 | 38,228.12 | 0.00 | 38,228.12 | 0.00 | 38,228.12 | 76,456.24 | 100.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1321 | 23,892.58 | 0.00 | 0.00 | 23,892.58 | 0.00 | 0.00 | 0.00 | 11,946.29 | 0.00 | 11,946.29 | 0.00 | 11,946.29 | 23,892.58 | 100.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1322 | 52,563.66 | 0.00 | 0.00 | 52,563.66 | 0.00 | 0.00 | 0.00 | 26,281.83 | 0.00 | 26,281.83 | 0.00 | 26,281.83 | 52,563.66 | 100.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1340 | 73,872.00 | 0.00 | 0.00 | 73,872.00 | 20,899.81 | 0.00 | 0.00 | 6,156.00 | 5,700.00 | 18,468.00 | 20,899.81 | -2,431.81 | 52,972.19 | 71.71 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1345 | 73,872.00 | 0.00 | 0.00 | 73,872.00 | 20,899.81 | 0.00 | 0.00 | 6,156.00 | 5,700.00 | 18,468.00 | 20,899.81 | -2,431.81 | 52,972.19 | 71.71 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 1,650.00 | -825.00 | 1,650.00 | 50.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 1,650.00 | -825.00 | 1,650.00 | 50.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,650.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 1,650.00 | -825.00 | 1,650.00 | 50.00 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1000 | 69,593.04 | 0.00 | 0.00 | 69,593.04 | 7,455.89 | 0.00 | 0.00 | 5,799.42 | 2,769.94 | 17,398.26 | 7,455.89 | 9,942.37 | 62,137.15 | 89.29 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1400 | 69,593.04 | 0.00 | 0.00 | 69,593.04 | 7,455.89 | 0.00 | 0.00 | 5,799.42 | 2,769.94 | 17,398.26 | 7,455.89 | 9,942.37 | 62,137.15 | 89.29 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1410 | 69,593.04 | 0.00 | 0.00 | 69,593.04 | 7,455.89 | 0.00 | 0.00 | 5,799.42 | 2,769.94 | 17,398.26 | 7,455.89 | 9,942.37 | 62,137.15 | 89.29 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1412 | 28,671.00 | 0.00 | 0.00 | 28,671.00 | 2,963.36 | 0.00 | 0.00 | 2,389.25 | 1,100.94 | 7,167.75 | 2,963.36 | 4,204.39 | 25,707.64 | 89.66 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1413 | 21,273.84 | 0.00 | 0.00 | 21,273.84 | 3,059.08 | 0.00 | 0.00 | 1,772.82 | 1,136.50 | 5,318.46 | 3,059.08 | 2,259.38 | 18,214.76 | 85.62 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1414 | 5,304.12 | 0.00 | 0.00 | 5,304.12 | 787.32 | 0.00 | 0.00 | 442.01 | 292.50 | 1,326.03 | 787.32 | 538.71 | 4,516.80 | 85.16 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1415 | 2,508.72 | 0.00 | 0.00 | 2,508.72 | 95.83 | 0.00 | 0.00 | 209.06 | 35.60 | 627.18 | 95.83 | 531.35 | 2,412.89 | 96.18 |
| N00 | 132 | 03 | 04 | 02 | 01 | 01 | 02 | 250102 | 1416 | 11,835.36 | 0.00 | 0.00 | 11,835.36 | 550.30 | 0.00 | 0.00 | 986.28 | 204.40 | 2,958.84 | 550.30 | 2,408.54 | 11,285.06 | 95.35 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1000 | 179,919.36 | 0.00 | 0.00 | 179,919.36 | 30,270.00 | 0.00 | 0.00 | 30,775.68 | 10,960.00 | 54,449.28 | 30,270.00 | 24,179.28 | 149,649.36 | 83.18 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1100 | 90,720.00 | 0.00 | 0.00 | 90,720.00 | 21,000.00 | 0.00 | 0.00 | 7,560.00 | 7,000.00 | 22,680.00 | 21,000.00 | 1,680.00 | 69,720.00 | 76.85 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1130 | 90,720.00 | 0.00 | 0.00 | 90,720.00 | 21,000.00 | 0.00 | 0.00 | 7,560.00 | 7,000.00 | 22,680.00 | 21,000.00 | 1,680.00 | 69,720.00 | 76.85 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1131 | 90,720.00 | 0.00 | 0.00 | 90,720.00 | 21,000.00 | 0.00 | 0.00 | 7,560.00 | 7,000.00 | 22,680.00 | 21,000.00 | 1,680.00 | 69,720.00 | 76.85 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1300 | 89,199.36 | 0.00 | 0.00 | 89,199.36 | 7,520.00 | 0.00 | 0.00 | 23,215.68 | 3,960.00 | 31,769.28 | 7,520.00 | 24,249.28 | 81,679.36 | 91.57 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | -1,580.00 | -1,580.00 | ? |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | -1,580.00 | -1,580.00 | ? |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1320 | 37,877.76 | 0.00 | 0.00 | 37,877.76 | 0.00 | 0.00 | 0.00 | 18,938.88 | 0.00 | 18,938.88 | 0.00 | 18,938.88 | 37,877.76 | 100.00 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1321 | 11,836.80 | 0.00 | 0.00 | 11,836.80 | 0.00 | 0.00 | 0.00 | 5,918.40 | 0.00 | 5,918.40 | 0.00 | 5,918.40 | 11,836.80 | 100.00 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1322 | 26,040.96 | 0.00 | 0.00 | 26,040.96 | 0.00 | 0.00 | 0.00 | 13,020.48 | 0.00 | 13,020.48 | 0.00 | 13,020.48 | 26,040.96 | 100.00 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1340 | 51,321.60 | 0.00 | 0.00 | 51,321.60 | 5,940.00 | 0.00 | 0.00 | 4,276.80 | 3,960.00 | 12,830.40 | 5,940.00 | 6,890.40 | 45,381.60 | 88.43 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1345 | 51,321.60 | 0.00 | 0.00 | 51,321.60 | 5,940.00 | 0.00 | 0.00 | 4,276.80 | 3,960.00 | 12,830.40 | 5,940.00 | 6,890.40 | 45,381.60 | 88.43 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | -1,750.00 | -1,750.00 | ? |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | -1,750.00 | -1,750.00 | ? |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | -1,750.00 | -1,750.00 | ? |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 3000 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,348.00 | 0.00 | 0.00 | 600.00 | 782.00 | 1,800.00 | 2,348.00 | -548.00 | 4,852.00 | 67.39 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,348.00 | 0.00 | 0.00 | 600.00 | 782.00 | 1,800.00 | 2,348.00 | -548.00 | 4,852.00 | 67.39 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,348.00 | 0.00 | 0.00 | 600.00 | 782.00 | 1,800.00 | 2,348.00 | -548.00 | 4,852.00 | 67.39 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,348.00 | 0.00 | 0.00 | 600.00 | 782.00 | 1,800.00 | 2,348.00 | -548.00 | 4,852.00 | 67.39 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1000 | 34,477.68 | 0.00 | 0.00 | 34,477.68 | 4,857.76 | 0.00 | 0.00 | 2,873.14 | 1,494.66 | 8,619.42 | 4,857.76 | 3,761.66 | 29,619.92 | 85.91 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1400 | 34,477.68 | 0.00 | 0.00 | 34,477.68 | 4,857.76 | 0.00 | 0.00 | 2,873.14 | 1,494.66 | 8,619.42 | 4,857.76 | 3,761.66 | 29,619.92 | 85.91 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1410 | 34,477.68 | 0.00 | 0.00 | 34,477.68 | 4,857.76 | 0.00 | 0.00 | 2,873.14 | 1,494.66 | 8,619.42 | 4,857.76 | 3,761.66 | 29,619.92 | 85.91 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1412 | 14,204.16 | 0.00 | 0.00 | 14,204.16 | 1,930.71 | 0.00 | 0.00 | 1,183.68 | 594.06 | 3,551.04 | 1,930.71 | 1,620.33 | 12,273.45 | 86.41 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1413 | 10,539.48 | 0.00 | 0.00 | 10,539.48 | 1,993.06 | 0.00 | 0.00 | 878.29 | 613.24 | 2,634.87 | 1,993.06 | 641.81 | 8,546.42 | 81.09 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1414 | 2,627.76 | 0.00 | 0.00 | 2,627.76 | 512.94 | 0.00 | 0.00 | 218.98 | 157.82 | 656.94 | 512.94 | 144.00 | 2,114.82 | 80.48 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1415 | 1,242.84 | 0.00 | 0.00 | 1,242.84 | 62.43 | 0.00 | 0.00 | 103.57 | 19.20 | 310.71 | 62.43 | 248.28 | 1,180.41 | 94.98 |
| N00 | 140 | 03 | 01 | 02 | 01 | 02 | 02 | 250102 | 1416 | 5,863.44 | 0.00 | 0.00 | 5,863.44 | 358.62 | 0.00 | 0.00 | 488.62 | 110.34 | 1,465.86 | 358.62 | 1,107.24 | 5,504.82 | 93.88 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | 150101 | 1000 | 2,360,237.28 | 0.00 | 0.00 | 2,360,237.28 | 453,332.68 | 0.00 | 0.00 | 403,724.79 | 141,179.64 | 714,282.33 | 453,332.68 | 260,949.65 | 1,906,904.60 | 80.79 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | 150101 | 1100 | 1,048,904.64 | 0.00 | 0.00 | 1,048,904.64 | 223,294.52 | 0.00 | 0.00 | 87,408.72 | 78,337.00 | 262,226.16 | 223,294.52 | 38,931.64 | 825,610.12 | 78.71 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | 150101 | 1130 | 1,048,904.64 | 0.00 | 0.00 | 1,048,904.64 | 223,294.52 | 0.00 | 0.00 | 87,408.72 | 78,337.00 | 262,226.16 | 223,294.52 | 38,931.64 | 825,610.12 | 78.71 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | 150101 | 1131 | 1,048,904.64 | 0.00 | 0.00 | 1,048,904.64 | 223,294.52 | 0.00 | 0.00 | 87,408.72 | 78,337.00 | 262,226.16 | 223,294.52 | 38,931.64 | 825,610.12 | 78.71 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | 150101 | 1300 | 1,311,332.64 | 0.00 | 0.00 | 1,311,332.64 | 198,535.00 | 0.00 | 0.00 | 316,316.07 | 62,842.64 | 452,056.17 | 198,535.00 | 253,521.17 | 1,112,797.64 | 84.86 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|----|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|--------------|-----------------------------|------------|----------------------------------|------------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1310 | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.50 | -232.50 | -232.50 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1311 | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.50 | -232.50 | -232.50 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1320 | 496,892.04 | 0.00 | 496,892.04 | 0.00 | 0.00 | 0.00 | 248,446.02 | 0.00 | 248,446.02 | 0.00 | 248,446.02 | 496,892.04 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1321 | 155,278.76 | 0.00 | 155,278.76 | 0.00 | 0.00 | 0.00 | 77,639.38 | 0.00 | 77,639.38 | 0.00 | 77,639.38 | 155,278.76 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1322 | 341,613.28 | 0.00 | 341,613.28 | 0.00 | 0.00 | 0.00 | 170,806.64 | 0.00 | 170,806.64 | 0.00 | 170,806.64 | 341,613.28 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1340 | 814,440.60 | 0.00 | 814,440.60 | 198,302.50 | 0.00 | 0.00 | 67,870.05 | 62,842.64 | 203,610.15 | 198,302.50 | 5,307.65 | 616,138.10 | 75.65 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1345 | 814,440.60 | 0.00 | 814,440.60 | 198,302.50 | 0.00 | 0.00 | 67,870.05 | 62,842.64 | 203,610.15 | 198,302.50 | 5,307.65 | 616,138.10 | 75.65 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 31,503.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,503.16 | -31,503.16 | -31,503.16 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | -2,100.00 | -2,100.00 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | -2,100.00 | -2,100.00 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1590 | 0.00 | 0.00 | 0.00 | 29,403.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,403.16 | -29,403.16 | -29,403.16 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 1595 | 0.00 | 0.00 | 0.00 | 29,403.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,403.16 | -29,403.16 | -29,403.16 | ? |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2000 | 110,500.00 | 0.00 | 110,500.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 | 27,050.00 | 0.00 | 27,050.00 | 110,500.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2500 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | 14,500.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2520 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | 14,500.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2521 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | 14,500.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2600 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 96,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2610 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 96,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 2611 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 96,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3000 | 31,200.00 | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | 31,200.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3100 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3140 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3141 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,200.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3200 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3230 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 150101 | 3231 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 24,000.00 | 100.00 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1000 | 452,289.36 | 0.00 | 452,289.36 | 40,020.21 | 0.00 | 0.00 | 37,690.78 | 11,114.24 | 113,072.34 | 40,020.21 | 73,052.13 | 412,269.15 | 91.15 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1400 | 452,289.36 | 0.00 | 452,289.36 | 40,020.21 | 0.00 | 0.00 | 37,690.78 | 11,114.24 | 113,072.34 | 40,020.21 | 73,052.13 | 412,269.15 | 91.15 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1410 | 452,289.36 | 0.00 | 452,289.36 | 40,020.21 | 0.00 | 0.00 | 37,690.78 | 11,114.24 | 113,072.34 | 40,020.21 | 73,052.13 | 412,269.15 | 91.15 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1412 | 186,334.44 | 0.00 | 186,334.44 | 15,905.68 | 0.00 | 0.00 | 15,527.87 | 4,417.26 | 46,583.61 | 15,905.68 | 30,677.93 | 170,428.76 | 91.46 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1413 | 138,260.16 | 0.00 | 138,260.16 | 16,419.51 | 0.00 | 0.00 | 11,521.68 | 4,559.96 | 34,565.04 | 16,419.51 | 18,145.53 | 121,840.65 | 88.12 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1414 | 34,471.80 | 0.00 | 34,471.80 | 4,226.05 | 0.00 | 0.00 | 2,872.65 | 1,173.64 | 8,617.95 | 4,226.05 | 4,391.90 | 30,245.75 | 87.74 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1415 | 16,304.16 | 0.00 | 16,304.16 | 514.43 | 0.00 | 0.00 | 1,358.88 | 142.86 | 4,076.04 | 514.43 | 3,561.61 | 15,789.73 | 96.84 |
| N01 | 130 | 03 | 02 | 01 | 01 | 02 | 01 | | 250102 | 1416 | 76,918.80 | 0.00 | 76,918.80 | 2,954.54 | 0.00 | 0.00 | 6,409.90 | 820.52 | 19,229.70 | 2,954.54 | 16,275.16 | 73,964.26 | 96.16 |
| O00 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | | 150101 | 1000 | 1,241,990.18 | 0.00 | 1,241,990.18 | 468,242.26 | 0.00 | 0.00 | 211,068.84 | 161,625.87 | 375,039.34 | 468,242.26 | -93,202.92 | 773,747.92 | 62.30 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1100 | 876,779.76 | 0.00 | 0.00 | 876,779.76 | 325,911.89 | 0.00 | 0.00 | 73,064.98 | 125,420.37 | 219,194.94 | 325,911.89 | -106,716.95 | 550,867.87 | 62.83 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1130 | 876,779.76 | 0.00 | 0.00 | 876,779.76 | 325,911.89 | 0.00 | 0.00 | 73,064.98 | 125,420.37 | 219,194.94 | 325,911.89 | -106,716.95 | 550,867.87 | 62.83 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1131 | 876,779.76 | 0.00 | 0.00 | 876,779.76 | 325,911.89 | 0.00 | 0.00 | 73,064.98 | 125,420.37 | 219,194.94 | 325,911.89 | -106,716.95 | 550,867.87 | 62.83 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1300 | 352,310.42 | 0.00 | 0.00 | 352,310.42 | 130,358.37 | 0.00 | 0.00 | 136,928.86 | 34,055.50 | 152,619.40 | 130,358.37 | 22,261.03 | 221,952.05 | 63.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1310 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1311 | 2,796.00 | 0.00 | 0.00 | 2,796.00 | 1,398.00 | 0.00 | 0.00 | 233.00 | 466.00 | 699.00 | 1,398.00 | -699.00 | 1,398.00 | 50.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1320 | 258,167.18 | 0.00 | 0.00 | 258,167.18 | 0.00 | 0.00 | 0.00 | 129,083.59 | 0.00 | 129,083.59 | 0.00 | 129,083.59 | 258,167.18 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1321 | 80,677.24 | 0.00 | 0.00 | 80,677.24 | 0.00 | 0.00 | 0.00 | 40,338.62 | 0.00 | 40,338.62 | 0.00 | 40,338.62 | 80,677.24 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1322 | 177,489.94 | 0.00 | 0.00 | 177,489.94 | 0.00 | 0.00 | 0.00 | 88,744.97 | 0.00 | 88,744.97 | 0.00 | 88,744.97 | 177,489.94 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1340 | 91,347.24 | 0.00 | 0.00 | 91,347.24 | 128,960.37 | 0.00 | 0.00 | 7,612.27 | 33,589.50 | 22,836.81 | 128,960.37 | -106,123.56 | -37,613.13 | -41.18 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1345 | 91,347.24 | 0.00 | 0.00 | 91,347.24 | 128,960.37 | 0.00 | 0.00 | 7,612.27 | 33,589.50 | 22,836.81 | 128,960.37 | -106,123.56 | -37,613.13 | -41.18 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1500 | 12,900.00 | 0.00 | 0.00 | 12,900.00 | 11,972.00 | 0.00 | 0.00 | 1,075.00 | 2,150.00 | 3,225.00 | 11,972.00 | -8,747.00 | 928.00 | 7.19 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1540 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 7,114.00 | 0.00 | 0.00 | 800.00 | 1,600.00 | 2,400.00 | 7,114.00 | -4,714.00 | 2,486.00 | 25.90 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1541 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 7,114.00 | 0.00 | 0.00 | 800.00 | 1,600.00 | 2,400.00 | 7,114.00 | -4,714.00 | 2,486.00 | 25.90 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 4,858.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 4,858.00 | -4,033.00 | -1,558.00 | -47.21 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 4,858.00 | 0.00 | 0.00 | 275.00 | 550.00 | 825.00 | 4,858.00 | -4,033.00 | -1,558.00 | -47.21 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 2000 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 2600 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 2610 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 2611 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 14,400.00 | 100.00 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3000 | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 14,621.00 | 0.00 | 0.00 | 1,900.00 | 6,243.00 | 5,700.00 | 14,621.00 | -8,921.00 | 8,179.00 | 35.87 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3100 | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 14,621.00 | 0.00 | 0.00 | 1,900.00 | 6,243.00 | 5,700.00 | 14,621.00 | -8,921.00 | 8,179.00 | 35.87 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3140 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 10,637.00 | 0.00 | 0.00 | 1,200.00 | 6,243.00 | 3,600.00 | 10,637.00 | -7,037.00 | 3,763.00 | 26.13 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3141 | 14,400.00 | 0.00 | 0.00 | 14,400.00 | 10,637.00 | 0.00 | 0.00 | 1,200.00 | 6,243.00 | 3,600.00 | 10,637.00 | -7,037.00 | 3,763.00 | 26.13 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3170 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 3,984.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,100.00 | 3,984.00 | -1,884.00 | 4,416.00 | 52.57 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 150101 | 3171 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 3,984.00 | 0.00 | 0.00 | 700.00 | 0.00 | 2,100.00 | 3,984.00 | -1,884.00 | 4,416.00 | 52.57 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1000 | 234,993.12 | 0.00 | 0.00 | 234,993.12 | 42,114.03 | 0.00 | 0.00 | 19,582.76 | 14,805.30 | 58,748.28 | 42,114.03 | 16,634.25 | 192,879.09 | 82.08 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1400 | 234,993.12 | 0.00 | 0.00 | 234,993.12 | 42,114.03 | 0.00 | 0.00 | 19,582.76 | 14,805.30 | 58,748.28 | 42,114.03 | 16,634.25 | 192,879.09 | 82.08 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1410 | 234,993.12 | 0.00 | 0.00 | 234,993.12 | 42,114.03 | 0.00 | 0.00 | 19,582.76 | 14,805.30 | 58,748.28 | 42,114.03 | 16,634.25 | 192,879.09 | 82.08 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1412 | 96,812.64 | 0.00 | 0.00 | 96,812.64 | 16,737.85 | 0.00 | 0.00 | 8,067.72 | 5,884.24 | 24,203.16 | 16,737.85 | 7,465.31 | 80,074.79 | 82.71 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1413 | 71,835.00 | 0.00 | 0.00 | 71,835.00 | 17,278.55 | 0.00 | 0.00 | 5,986.25 | 6,074.32 | 17,958.75 | 17,278.55 | 680.20 | 54,556.45 | 75.95 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1414 | 17,910.24 | 0.00 | 0.00 | 17,910.24 | 4,447.14 | 0.00 | 0.00 | 1,492.52 | 1,563.40 | 4,477.56 | 4,447.14 | 30.42 | 13,463.10 | 75.17 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1415 | 8,471.04 | 0.00 | 0.00 | 8,471.04 | 541.37 | 0.00 | 0.00 | 705.92 | 190.32 | 2,117.76 | 541.37 | 1,576.39 | 7,929.67 | 93.61 |
| 000 | 141 | 02 | 05 | 01 | 01 | 01 | 06 | 250102 | 1416 | 39,964.20 | 0.00 | 0.00 | 39,964.20 | 3,109.12 | 0.00 | 0.00 | 3,330.35 | 1,093.02 | 9,991.05 | 3,109.12 | 6,881.93 | 36,855.08 | 92.22 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1000 | 3,708,907.12 | 0.00 | 0.00 | 3,708,907.12 | 380,218.36 | 0.00 | 0.00 | 627,315.16 | 110,413.16 | 1,118,170.52 | 380,218.36 | 737,952.16 | 3,328,688.76 | 89.75 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1100 | 2,251,025.88 | 0.00 | 0.00 | 2,251,025.88 | 251,162.00 | 0.00 | 0.00 | 187,585.49 | 82,743.72 | 562,756.47 | 251,162.00 | 311,594.47 | 1,999,863.88 | 88.84 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1130 | 2,251,025.88 | 0.00 | 0.00 | 2,251,025.88 | 251,162.00 | 0.00 | 0.00 | 187,585.49 | 82,743.72 | 562,756.47 | 251,162.00 | 311,594.47 | 1,999,863.88 | 88.84 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1131 | 2,251,025.88 | 0.00 | 0.00 | 2,251,025.88 | 251,162.00 | 0.00 | 0.00 | 187,585.49 | 82,743.72 | 562,756.47 | 251,162.00 | 311,594.47 | 1,999,863.88 | 88.84 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1300 | 1,392,481.24 | 0.00 | 0.00 | 1,392,481.24 | 102,869.74 | 0.00 | 0.00 | 434,279.67 | 22,219.44 | 539,064.05 | 102,869.74 | 436,194.31 | 1,289,611.50 | 92.61 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1310 | 15,576.00 | 0.00 | 0.00 | 15,576.00 | 3,894.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 3,894.00 | 3,894.00 | 0.00 | 11,682.00 | 75.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1311 | 15,576.00 | 0.00 | 0.00 | 15,576.00 | 3,894.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 3,894.00 | 3,894.00 | 0.00 | 11,682.00 | 75.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1320 | 763,774.96 | 0.00 | 0.00 | 763,774.96 | 0.00 | 0.00 | 0.00 | 381,887.48 | 0.00 | 381,887.48 | 0.00 | 381,887.48 | 763,774.96 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1321 | 238,679.68 | 0.00 | 0.00 | 238,679.68 | 0.00 | 0.00 | 0.00 | 119,339.84 | 0.00 | 119,339.84 | 0.00 | 119,339.84 | 238,679.68 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1322 | 525,095.28 | 0.00 | 0.00 | 525,095.28 | 0.00 | 0.00 | 0.00 | 262,547.64 | 0.00 | 262,547.64 | 0.00 | 262,547.64 | 525,095.28 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1340 | 613,130.28 | 0.00 | 0.00 | 613,130.28 | 98,975.74 | 0.00 | 0.00 | 51,094.19 | 20,921.44 | 153,282.57 | 98,975.74 | 54,306.83 | 514,154.54 | 83.86 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1345 | 613,130.28 | 0.00 | 0.00 | 613,130.28 | 98,975.74 | 0.00 | 0.00 | 51,094.19 | 20,921.44 | 153,282.57 | 98,975.74 | 54,306.83 | 514,154.54 | 83.86 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1500 | 65,400.00 | 0.00 | 0.00 | 65,400.00 | 26,186.62 | 0.00 | 0.00 | 5,450.00 | 5,450.00 | 16,350.00 | 26,186.62 | -9,836.62 | 39,213.38 | 59.96 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1540 | 45,600.00 | 0.00 | 0.00 | 45,600.00 | 11,400.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 11,400.00 | 11,400.00 | 0.00 | 34,200.00 | 75.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1541 | 45,600.00 | 0.00 | 0.00 | 45,600.00 | 11,400.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 11,400.00 | 11,400.00 | 0.00 | 34,200.00 | 75.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1590 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 14,786.62 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 4,950.00 | 14,786.62 | -9,836.62 | 5,013.38 | 25.32 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 1595 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 14,786.62 | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 4,950.00 | 14,786.62 | -9,836.62 | 5,013.38 | 25.32 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3000 | 19,200.00 | 0.00 | 0.00 | 19,200.00 | 2,814.00 | 0.00 | 0.00 | 1,600.00 | 2,814.00 | 4,800.00 | 2,814.00 | 1,986.00 | 16,386.00 | 85.34 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3100 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,814.00 | 0.00 | 0.00 | 600.00 | 2,814.00 | 1,800.00 | 2,814.00 | -1,014.00 | 4,386.00 | 60.92 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3140 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,814.00 | 0.00 | 0.00 | 600.00 | 2,814.00 | 1,800.00 | 2,814.00 | -1,014.00 | 4,386.00 | 60.92 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3141 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 2,814.00 | 0.00 | 0.00 | 600.00 | 2,814.00 | 1,800.00 | 2,814.00 | -1,014.00 | 4,386.00 | 60.92 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3200 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3230 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 150101 | 3231 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 12,000.00 | 100.00 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1000 | 695,246.90 | 0.00 | 0.00 | 695,246.90 | 53,501.27 | 0.00 | 0.00 | 57,934.65 | 18,984.54 | 173,835.05 | 53,501.27 | 120,333.78 | 641,745.63 | 92.30 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1400 | 695,246.90 | 0.00 | 0.00 | 695,246.90 | 53,501.27 | 0.00 | 0.00 | 57,934.65 | 18,984.54 | 173,835.05 | 53,501.27 | 120,333.78 | 641,745.63 | 92.30 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1410 | 695,246.90 | 0.00 | 0.00 | 695,246.90 | 53,501.27 | 0.00 | 0.00 | 57,934.65 | 18,984.54 | 173,835.05 | 53,501.27 | 120,333.78 | 641,745.63 | 92.30 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1412 | 286,415.52 | 0.00 | 0.00 | 286,415.52 | 21,263.70 | 0.00 | 0.00 | 23,867.96 | 7,545.30 | 71,603.88 | 21,263.70 | 50,340.18 | 265,151.82 | 92.58 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1413 | 212,520.24 | 0.00 | 0.00 | 212,520.24 | 21,950.62 | 0.00 | 0.00 | 17,710.02 | 7,789.06 | 53,130.06 | 21,950.62 | 31,179.44 | 190,569.62 | 89.67 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1414 | 52,986.60 | 0.00 | 0.00 | 52,986.60 | 5,649.65 | 0.00 | 0.00 | 4,415.55 | 2,004.74 | 13,246.65 | 5,649.65 | 7,597.00 | 47,336.95 | 89.34 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1415 | 25,061.16 | 0.00 | 0.00 | 25,061.16 | 687.74 | 0.00 | 0.00 | 2,088.43 | 244.04 | 6,265.29 | 687.74 | 5,577.55 | 24,373.42 | 97.26 |
| 000 | 150 | 02 | 04 | 02 | 01 | 01 | 01 | 250102 | 1416 | 118,263.38 | 0.00 | 0.00 | 118,263.38 | 3,949.56 | 0.00 | 0.00 | 9,852.69 | 1,401.40 | 29,589.17 | 3,949.56 | 25,639.61 | 114,313.82 | 96.66 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1000 | 185,860.06 | 0.00 | 0.00 | 185,860.06 | 32,506.64 | 0.00 | 0.00 | 31,283.43 | 0.00 | 55,942.07 | 32,506.64 | 23,435.43 | 153,353.42 | 82.51 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1100 | 119,216.64 | 0.00 | 0.00 | 119,216.64 | 24,942.64 | 0.00 | 0.00 | 9,934.72 | 0.00 | 29,804.16 | 24,942.64 | 4,861.52 | 94,274.00 | 79.08 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1130 | 119,216.64 | 0.00 | 0.00 | 119,216.64 | 24,942.64 | 0.00 | 0.00 | 9,934.72 | 0.00 | 29,804.16 | 24,942.64 | 4,861.52 | 94,274.00 | 79.08 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1131 | 119,216.64 | 0.00 | 0.00 | 119,216.64 | 24,942.64 | 0.00 | 0.00 | 9,934.72 | 0.00 | 29,804.16 | 24,942.64 | 4,861.52 | 94,274.00 | 79.08 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|------------|----------|-----------|--------------|-----------------------------|----------|----------------------------------|----------|-------------|------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1300 | 63,343.42 | 0.00 | 0.00 | 63,343.42 | 5,372.00 | 0.00 | 0.00 | 21,073.71 | 0.00 | 25,312.91 | 5,372.00 | 19,940.91 | 57,971.42 | 91.52 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1310 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 832.00 | 0.00 | 0.00 | 208.00 | 0.00 | 624.00 | 832.00 | -208.00 | 1,664.00 | 66.67 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1311 | 2,496.00 | 0.00 | 0.00 | 2,496.00 | 832.00 | 0.00 | 0.00 | 208.00 | 0.00 | 624.00 | 832.00 | -208.00 | 1,664.00 | 66.67 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1320 | 37,908.22 | 0.00 | 0.00 | 37,908.22 | 0.00 | 0.00 | 0.00 | 18,954.11 | 0.00 | 18,954.11 | 0.00 | 18,954.11 | 37,908.22 | 100.00 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1321 | 11,846.32 | 0.00 | 0.00 | 11,846.32 | 0.00 | 0.00 | 0.00 | 5,923.16 | 0.00 | 5,923.16 | 0.00 | 5,923.16 | 11,846.32 | 100.00 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1322 | 26,061.90 | 0.00 | 0.00 | 26,061.90 | 0.00 | 0.00 | 0.00 | 13,030.95 | 0.00 | 13,030.95 | 0.00 | 13,030.95 | 26,061.90 | 100.00 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1340 | 22,939.20 | 0.00 | 0.00 | 22,939.20 | 4,540.00 | 0.00 | 0.00 | 1,911.60 | 0.00 | 5,734.80 | 4,540.00 | 1,194.80 | 18,399.20 | 80.21 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1345 | 22,939.20 | 0.00 | 0.00 | 22,939.20 | 4,540.00 | 0.00 | 0.00 | 1,911.60 | 0.00 | 5,734.80 | 4,540.00 | 1,194.80 | 18,399.20 | 80.21 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1500 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 2,192.00 | 0.00 | 0.00 | 275.00 | 0.00 | 825.00 | 2,192.00 | -1,367.00 | 1,108.00 | 33.58 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | -1,092.00 | -1,092.00 | ? |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | -1,092.00 | -1,092.00 | ? |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1590 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,100.00 | 0.00 | 0.00 | 275.00 | 0.00 | 825.00 | 1,100.00 | -275.00 | 2,200.00 | 66.67 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 150101 | 1595 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 1,100.00 | 0.00 | 0.00 | 275.00 | 0.00 | 825.00 | 1,100.00 | -275.00 | 2,200.00 | 66.67 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1000 | 34,505.16 | 0.00 | 0.00 | 34,505.16 | 7,642.58 | 0.00 | 0.00 | 2,875.43 | 2,081.64 | 8,626.29 | 7,642.58 | 983.71 | 26,862.58 | 77.85 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1400 | 34,505.16 | 0.00 | 0.00 | 34,505.16 | 7,642.58 | 0.00 | 0.00 | 2,875.43 | 2,081.64 | 8,626.29 | 7,642.58 | 983.71 | 26,862.58 | 77.85 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1410 | 34,505.16 | 0.00 | 0.00 | 34,505.16 | 7,642.58 | 0.00 | 0.00 | 2,875.43 | 2,081.64 | 8,626.29 | 7,642.58 | 983.71 | 26,862.58 | 77.85 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1412 | 14,215.56 | 0.00 | 0.00 | 14,215.56 | 3,037.48 | 0.00 | 0.00 | 1,184.63 | 827.34 | 3,553.89 | 3,037.48 | 516.41 | 11,178.08 | 78.63 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1413 | 10,547.88 | 0.00 | 0.00 | 10,547.88 | 3,135.60 | 0.00 | 0.00 | 878.99 | 854.06 | 2,636.97 | 3,135.60 | -498.63 | 7,412.28 | 70.27 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1414 | 2,629.80 | 0.00 | 0.00 | 2,629.80 | 807.06 | 0.00 | 0.00 | 219.15 | 219.82 | 657.45 | 807.06 | -149.61 | 1,822.74 | 69.31 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1415 | 1,243.80 | 0.00 | 0.00 | 1,243.80 | 98.22 | 0.00 | 0.00 | 103.65 | 26.74 | 310.95 | 98.22 | 212.73 | 1,145.58 | 92.10 |
| P00 | 112 | 01 | 03 | 01 | 01 | 02 | 01 | 250102 | 1416 | 5,868.12 | 0.00 | 0.00 | 5,868.12 | 564.22 | 0.00 | 0.00 | 489.01 | 153.68 | 1,467.03 | 564.22 | 902.81 | 5,303.90 | 90.38 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1345 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3000 | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 2,897.00 | 0.00 | 0.00 | 26,000.00 | 1,565.00 | 78,000.00 | 2,897.00 | 75,103.00 | 309,103.00 | 99.07 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3100 | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 2,897.00 | 0.00 | 0.00 | 22,000.00 | 1,565.00 | 66,000.00 | 2,897.00 | 63,103.00 | 261,103.00 | 98.90 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3140 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 2,897.00 | 0.00 | 0.00 | 2,000.00 | 1,565.00 | 6,000.00 | 2,897.00 | 3,103.00 | 21,103.00 | 87.93 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3141 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 2,897.00 | 0.00 | 0.00 | 2,000.00 | 1,565.00 | 6,000.00 | 2,897.00 | 3,103.00 | 21,103.00 | 87.93 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|---------------|--------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|--------------|--------------|---------------|-----------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3160 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 240,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3161 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 180,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3162 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 60,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3300 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3360 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 150101 | 3362 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 48,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1000 | 33,061,418.58 | 0.00 | 0.00 | 33,061,418.58 | 6,104,135.03 | 0.00 | 0.00 | 5,184,831.09 | 2,064,254.13 | 9,723,182.37 | 6,104,135.03 | 3,619,047.34 | 26,957,283.55 | 81.54 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1100 | 21,547,349.88 | 0.00 | 0.00 | 21,547,349.88 | 5,020,869.50 | 0.00 | 0.00 | 1,795,612.49 | 1,672,808.09 | 5,386,837.47 | 5,020,869.50 | 365,967.97 | 16,526,480.38 | 76.70 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1130 | 21,547,349.88 | 0.00 | 0.00 | 21,547,349.88 | 5,020,869.50 | 0.00 | 0.00 | 1,795,612.49 | 1,672,808.09 | 5,386,837.47 | 5,020,869.50 | 365,967.97 | 16,526,480.38 | 76.70 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1131 | 21,547,349.88 | 0.00 | 0.00 | 21,547,349.88 | 5,020,869.50 | 0.00 | 0.00 | 1,795,612.49 | 1,672,808.09 | 5,386,837.47 | 5,020,869.50 | 365,967.97 | 16,526,480.38 | 76.70 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1300 | 6,181,376.94 | 0.00 | 0.00 | 6,181,376.94 | 75,850.91 | 0.00 | 0.00 | 2,944,827.62 | 29,976.66 | 3,003,171.96 | 75,850.91 | 2,927,321.05 | 6,105,526.03 | 98.77 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1320 | 5,831,310.90 | 0.00 | 0.00 | 5,831,310.90 | 0.00 | 0.00 | 0.00 | 2,915,655.45 | 0.00 | 2,915,655.45 | 0.00 | 2,915,655.45 | 5,831,310.90 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1321 | 1,822,284.66 | 0.00 | 0.00 | 1,822,284.66 | 0.00 | 0.00 | 0.00 | 911,142.33 | 0.00 | 911,142.33 | 0.00 | 911,142.33 | 1,822,284.66 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1322 | 4,009,026.24 | 0.00 | 0.00 | 4,009,026.24 | 0.00 | 0.00 | 0.00 | 2,004,513.12 | 0.00 | 2,004,513.12 | 0.00 | 2,004,513.12 | 4,009,026.24 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1340 | 350,066.04 | 0.00 | 0.00 | 350,066.04 | 75,850.91 | 0.00 | 0.00 | 29,172.17 | 29,976.66 | 87,516.51 | 75,850.91 | 11,665.60 | 274,215.13 | 78.33 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1345 | 320,066.04 | 0.00 | 0.00 | 320,066.04 | 75,850.91 | 0.00 | 0.00 | 26,672.17 | 29,976.66 | 80,016.51 | 75,850.91 | 4,165.60 | 244,215.13 | 76.30 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1346 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 30,000.00 | 100.00 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1400 | 5,307,877.68 | 0.00 | 0.00 | 5,307,877.68 | 986,736.22 | 0.00 | 0.00 | 442,323.14 | 357,333.70 | 1,326,969.42 | 986,736.22 | 340,233.20 | 4,321,141.46 | 81.41 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1410 | 5,307,877.68 | 0.00 | 0.00 | 5,307,877.68 | 986,736.22 | 0.00 | 0.00 | 442,323.14 | 357,333.70 | 1,326,969.42 | 986,736.22 | 340,233.20 | 4,321,141.46 | 81.41 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1412 | 2,186,741.52 | 0.00 | 0.00 | 2,186,741.52 | 391,756.38 | 0.00 | 0.00 | 182,228.46 | 142,019.00 | 546,685.38 | 391,756.38 | 154,929.00 | 1,794,985.14 | 82.08 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1413 | 1,622,562.24 | 0.00 | 0.00 | 1,622,562.24 | 406,542.50 | 0.00 | 0.00 | 135,213.52 | 146,606.80 | 405,640.56 | 406,542.50 | -901.94 | 1,216,019.74 | 74.94 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1414 | 404,547.12 | 0.00 | 0.00 | 404,547.12 | 98,387.10 | 0.00 | 0.00 | 33,712.26 | 37,733.76 | 101,136.78 | 98,387.10 | 2,749.68 | 306,160.02 | 75.68 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1415 | 191,339.88 | 0.00 | 0.00 | 191,339.88 | 14,587.69 | 0.00 | 0.00 | 15,944.99 | 4,593.48 | 47,834.97 | 14,587.69 | 33,247.28 | 176,752.19 | 92.38 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1416 | 902,686.92 | 0.00 | 0.00 | 902,686.92 | 75,462.55 | 0.00 | 0.00 | 75,223.91 | 26,380.66 | 225,671.73 | 75,462.55 | 150,209.18 | 827,224.37 | 91.64 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1500 | 24,814.08 | 0.00 | 0.00 | 24,814.08 | 20,678.40 | 0.00 | 0.00 | 2,067.84 | 4,135.68 | 6,203.52 | 20,678.40 | -14,474.88 | 4,135.68 | 16.67 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1540 | 24,814.08 | 0.00 | 0.00 | 24,814.08 | 20,678.40 | 0.00 | 0.00 | 2,067.84 | 4,135.68 | 6,203.52 | 20,678.40 | -14,474.88 | 4,135.68 | 16.67 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 1541 | 24,814.08 | 0.00 | 0.00 | 24,814.08 | 20,678.40 | 0.00 | 0.00 | 2,067.84 | 4,135.68 | 6,203.52 | 20,678.40 | -14,474.88 | 4,135.68 | 16.67 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2000 | 2,735,000.00 | 0.00 | 0.00 | 2,735,000.00 | 426,830.50 | 0.00 | 0.00 | 225,000.00 | 105,405.88 | 680,000.00 | 426,830.50 | 253,169.50 | 2,308,169.50 | 84.39 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2600 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 426,830.50 | 0.00 | 0.00 | 225,000.00 | 105,405.88 | 675,000.00 | 426,830.50 | 248,169.50 | 2,273,169.50 | 84.19 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2610 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 426,830.50 | 0.00 | 0.00 | 225,000.00 | 105,405.88 | 675,000.00 | 426,830.50 | 248,169.50 | 2,273,169.50 | 84.19 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2611 | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 426,830.50 | 0.00 | 0.00 | 225,000.00 | 105,405.88 | 675,000.00 | 426,830.50 | 248,169.50 | 2,273,169.50 | 84.19 | |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2900 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 35,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2960 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 35,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 2961 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 35,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3000 | 1,176,000.00 | 0.00 | 0.00 | 1,176,000.00 | 31,952.20 | 0.00 | 0.00 | 73,000.00 | 0.00 | 219,000.00 | 31,952.20 | 187,047.80 | 1,144,047.80 | 97.28 | |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|-----------|-----------|--------------|-----------------------------|-----------|----------------------------------|-----------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3500 | 876,000.00 | 0.00 | 0.00 | 876,000.00 | 31,952.20 | 0.00 | 0.00 | 73,000.00 | 0.00 | 219,000.00 | 31,952.20 | 187,047.80 | 844,047.80 | 96.35 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3550 | 876,000.00 | 0.00 | 0.00 | 876,000.00 | 31,952.20 | 0.00 | 0.00 | 73,000.00 | 0.00 | 219,000.00 | 31,952.20 | 187,047.80 | 844,047.80 | 96.35 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3551 | 876,000.00 | 0.00 | 0.00 | 876,000.00 | 31,952.20 | 0.00 | 0.00 | 73,000.00 | 0.00 | 219,000.00 | 31,952.20 | 187,047.80 | 844,047.80 | 96.35 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3900 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3990 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250102 | 3993 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 2000 | 280,800.00 | 0.00 | 0.00 | 280,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,800.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 2700 | 280,800.00 | 0.00 | 0.00 | 280,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,800.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 2710 | 280,800.00 | 0.00 | 0.00 | 280,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,800.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 2711 | 280,800.00 | 0.00 | 0.00 | 280,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,800.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 5000 | 788,678.00 | 0.00 | 0.00 | 788,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,678.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 5400 | 788,678.00 | 0.00 | 0.00 | 788,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,678.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 5410 | 788,678.00 | 0.00 | 0.00 | 788,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,678.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250105 | 5411 | 788,678.00 | 0.00 | 0.00 | 788,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,678.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2000 | 1,698,955.64 | 0.00 | 0.00 | 1,698,955.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,955.64 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2700 | 1,460,345.64 | 0.00 | 0.00 | 1,460,345.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460,345.64 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2710 | 1,460,345.64 | 0.00 | 0.00 | 1,460,345.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460,345.64 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2711 | 1,460,345.64 | 0.00 | 0.00 | 1,460,345.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460,345.64 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2800 | 238,610.00 | 0.00 | 0.00 | 238,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,610.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2820 | 238,610.00 | 0.00 | 0.00 | 238,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,610.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 2821 | 238,610.00 | 0.00 | 0.00 | 238,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,610.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 3000 | 3,692,501.36 | 0.00 | 0.00 | 3,692,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692,501.36 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 3300 | 3,692,501.36 | 0.00 | 0.00 | 3,692,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692,501.36 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 3340 | 3,692,501.36 | 0.00 | 0.00 | 3,692,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692,501.36 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 3341 | 3,692,501.36 | 0.00 | 0.00 | 3,692,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,692,501.36 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 5000 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 5400 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 5410 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 | 100.00 |
| Q00 | 104 | 01 | 07 | 01 | 01 | 01 | 01 | 250201 | 5411 | 2,250,000.00 | 0.00 | 0.00 | 2,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,000.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2000 | 340,000.00 | 0.00 | 0.00 | 340,000.00 | 45,385.51 | 0.00 | 0.00 | 35,000.00 | 45,385.51 | 85,000.00 | 45,385.51 | 39,614.49 | 294,614.49 | 86.65 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2500 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 45,385.51 | 0.00 | 0.00 | 25,000.00 | 45,385.51 | 75,000.00 | 45,385.51 | 29,614.49 | 254,614.49 | 84.87 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2530 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 45,385.51 | 0.00 | 0.00 | 15,000.00 | 45,385.51 | 45,000.00 | 45,385.51 | -385.51 | 134,614.49 | 74.79 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2531 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 45,385.51 | 0.00 | 0.00 | 15,000.00 | 45,385.51 | 45,000.00 | 45,385.51 | -385.51 | 134,614.49 | 74.79 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2540 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2541 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 120,000.00 | 100.00 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | |
|-----|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|------------|----------------------------------|--------------|-------------|--------------|--------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2900 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2970 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 2971 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 40,000.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3000 | 49,200.00 | 0.00 | 0.00 | 49,200.00 | 14,893.00 | 0.00 | 0.00 | 4,100.00 | 4,812.00 | 12,300.00 | 14,893.00 | -2,593.00 | 34,307.00 | 69.73 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3100 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 14,893.00 | 0.00 | 0.00 | 4,000.00 | 4,812.00 | 12,000.00 | 14,893.00 | -2,893.00 | 33,107.00 | 68.97 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3140 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 14,893.00 | 0.00 | 0.00 | 4,000.00 | 4,812.00 | 12,000.00 | 14,893.00 | -2,893.00 | 33,107.00 | 68.97 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3141 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 14,893.00 | 0.00 | 0.00 | 4,000.00 | 4,812.00 | 12,000.00 | 14,893.00 | -2,893.00 | 33,107.00 | 68.97 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3300 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 300.00 | 0.00 | 300.00 | 1,200.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3360 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 300.00 | 0.00 | 300.00 | 1,200.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 150101 | 3362 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 300.00 | 0.00 | 300.00 | 1,200.00 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1000 | 7,236,005.20 | 0.00 | 0.00 | 7,236,005.20 | 1,303,379.94 | 0.00 | 0.00 | 1,135,664.00 | 460,994.26 | 2,128,599.44 | 1,303,379.94 | 825,219.50 | 5,932,625.26 | 81.99 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1100 | 3,459,633.12 | 0.00 | 0.00 | 3,459,633.12 | 834,093.75 | 0.00 | 0.00 | 288,302.76 | 300,767.02 | 864,908.28 | 834,093.75 | 30,814.53 | 2,625,539.37 | 75.89 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1130 | 3,459,633.12 | 0.00 | 0.00 | 3,459,633.12 | 834,093.75 | 0.00 | 0.00 | 288,302.76 | 300,767.02 | 864,908.28 | 834,093.75 | 30,814.53 | 2,625,539.37 | 75.89 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1131 | 3,459,633.12 | 0.00 | 0.00 | 3,459,633.12 | 834,093.75 | 0.00 | 0.00 | 288,302.76 | 300,767.02 | 864,908.28 | 834,093.75 | 30,814.53 | 2,625,539.37 | 75.89 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1300 | 2,612,731.60 | 0.00 | 0.00 | 2,612,731.60 | 244,648.16 | 0.00 | 0.00 | 750,391.20 | 103,176.52 | 972,781.04 | 244,648.16 | 728,132.88 | 2,368,083.44 | 90.64 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1320 | 1,278,392.56 | 0.00 | 0.00 | 1,278,392.56 | 0.00 | 0.00 | 0.00 | 639,196.28 | 0.00 | 639,196.28 | 0.00 | 639,196.28 | 1,278,392.56 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1321 | 399,497.68 | 0.00 | 0.00 | 399,497.68 | 0.00 | 0.00 | 0.00 | 199,748.84 | 0.00 | 199,748.84 | 0.00 | 199,748.84 | 399,497.68 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1322 | 878,894.88 | 0.00 | 0.00 | 878,894.88 | 0.00 | 0.00 | 0.00 | 439,447.44 | 0.00 | 439,447.44 | 0.00 | 439,447.44 | 878,894.88 | 100.00 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1340 | 1,334,339.04 | 0.00 | 0.00 | 1,334,339.04 | 244,648.16 | 0.00 | 0.00 | 111,194.92 | 103,176.52 | 333,584.76 | 244,648.16 | 88,936.60 | 1,089,690.88 | 81.67 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1345 | 1,334,339.04 | 0.00 | 0.00 | 1,334,339.04 | 244,648.16 | 0.00 | 0.00 | 111,194.92 | 103,176.52 | 333,584.76 | 244,648.16 | 88,936.60 | 1,089,690.88 | 81.67 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1400 | 1,163,640.48 | 0.00 | 0.00 | 1,163,640.48 | 175,003.03 | 0.00 | 0.00 | 96,970.04 | 57,050.72 | 290,910.12 | 175,003.03 | 115,907.09 | 988,637.45 | 84.96 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1410 | 1,163,640.48 | 0.00 | 0.00 | 1,163,640.48 | 175,003.03 | 0.00 | 0.00 | 96,970.04 | 57,050.72 | 290,910.12 | 175,003.03 | 115,907.09 | 988,637.45 | 84.96 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1412 | 479,397.12 | 0.00 | 0.00 | 479,397.12 | 69,553.52 | 0.00 | 0.00 | 39,949.76 | 22,674.38 | 119,849.28 | 69,553.52 | 50,295.76 | 409,843.60 | 85.49 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1413 | 355,712.64 | 0.00 | 0.00 | 355,712.64 | 71,800.44 | 0.00 | 0.00 | 29,642.72 | 23,406.88 | 88,928.16 | 71,800.44 | 17,127.72 | 283,912.20 | 79.82 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1414 | 88,688.40 | 0.00 | 0.00 | 88,688.40 | 18,479.92 | 0.00 | 0.00 | 7,390.70 | 6,024.40 | 22,172.10 | 18,479.92 | 3,692.18 | 70,208.48 | 79.16 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1415 | 41,947.20 | 0.00 | 0.00 | 41,947.20 | 2,249.28 | 0.00 | 0.00 | 3,495.60 | 733.20 | 10,486.80 | 2,249.28 | 8,237.52 | 39,697.92 | 94.64 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1416 | 197,895.12 | 0.00 | 0.00 | 197,895.12 | 12,919.87 | 0.00 | 0.00 | 16,491.26 | 4,211.86 | 49,473.78 | 12,919.87 | 36,553.91 | 184,975.25 | 93.47 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 49,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,635.00 | -49,635.00 | -49,635.00 | ? |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | -18,235.00 | -18,235.00 | ? |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,235.00 | -18,235.00 | -18,235.00 | ? |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1590 | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | -31,400.00 | -31,400.00 | ? |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 1595 | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | -31,400.00 | -31,400.00 | ? |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 2000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 172,560.00 | 0.00 | 0.00 | 50,000.00 | 110,800.00 | 150,000.00 | 172,560.00 | -22,560.00 | 427,440.00 | 71.24 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 2600 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 172,560.00 | 0.00 | 0.00 | 50,000.00 | 110,800.00 | 150,000.00 | 172,560.00 | -22,560.00 | 427,440.00 | 71.24 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 2610 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 172,560.00 | 0.00 | 0.00 | 50,000.00 | 110,800.00 | 150,000.00 | 172,560.00 | -22,560.00 | 427,440.00 | 71.24 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|--------------|-----|-----|-----|----|----|-----|----|--------|--------------------|------------------------|--------------------------------------|-------------|-----------------------|-----------------------|-------------|-----------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 2611 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 172,560.00 | 0.00 | 0.00 | 50,000.00 | 110,800.00 | 150,000.00 | 172,560.00 | -22,560.00 | 427,440.00 | 71.24 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 3000 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 22,208.20 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 22,208.20 | 67,791.80 | 337,791.80 | 93.83 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 3500 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 22,208.20 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 22,208.20 | 67,791.80 | 337,791.80 | 93.83 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 3550 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 22,208.20 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 22,208.20 | 67,791.80 | 337,791.80 | 93.83 |
| Q00 | 105 | 01 | 07 | 02 | 01 | 03 | 03 | 250102 | 3551 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 22,208.20 | 0.00 | 0.00 | 30,000.00 | 0.00 | 90,000.00 | 22,208.20 | 67,791.80 | 337,791.80 | 93.83 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1000 | 1,492,624.80 | 0.00 | 0.00 | 1,492,624.80 | 268,543.47 | 0.00 | 0.00 | 255,317.40 | 90,925.00 | 451,715.40 | 268,543.47 | 183,171.93 | 1,224,081.33 | 82.01 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1100 | 918,604.80 | 0.00 | 0.00 | 918,604.80 | 212,640.00 | 0.00 | 0.00 | 76,550.40 | 70,880.00 | 229,651.20 | 212,640.00 | 17,011.20 | 705,964.80 | 76.85 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1130 | 918,604.80 | 0.00 | 0.00 | 918,604.80 | 212,640.00 | 0.00 | 0.00 | 76,550.40 | 70,880.00 | 229,651.20 | 212,640.00 | 17,011.20 | 705,964.80 | 76.85 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1131 | 918,604.80 | 0.00 | 0.00 | 918,604.80 | 212,640.00 | 0.00 | 0.00 | 76,550.40 | 70,880.00 | 229,651.20 | 212,640.00 | 17,011.20 | 705,964.80 | 76.85 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1300 | 574,020.00 | 0.00 | 0.00 | 574,020.00 | 47,700.47 | 0.00 | 0.00 | 178,767.00 | 20,045.00 | 222,064.20 | 47,700.47 | 174,363.73 | 526,319.53 | 91.69 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1320 | 314,236.80 | 0.00 | 0.00 | 314,236.80 | 0.00 | 0.00 | 0.00 | 157,118.40 | 0.00 | 157,118.40 | 0.00 | 157,118.40 | 314,236.80 | 100.00 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1321 | 98,199.00 | 0.00 | 0.00 | 98,199.00 | 0.00 | 0.00 | 0.00 | 49,099.50 | 0.00 | 49,099.50 | 0.00 | 49,099.50 | 98,199.00 | 100.00 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1322 | 216,037.80 | 0.00 | 0.00 | 216,037.80 | 0.00 | 0.00 | 0.00 | 108,018.90 | 0.00 | 108,018.90 | 0.00 | 108,018.90 | 216,037.80 | 100.00 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1340 | 259,783.20 | 0.00 | 0.00 | 259,783.20 | 47,700.47 | 0.00 | 0.00 | 21,648.60 | 20,045.00 | 64,945.80 | 47,700.47 | 17,245.33 | 212,082.73 | 81.64 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1345 | 259,783.20 | 0.00 | 0.00 | 259,783.20 | 47,700.47 | 0.00 | 0.00 | 21,648.60 | 20,045.00 | 64,945.80 | 47,700.47 | 17,245.33 | 212,082.73 | 81.64 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1500 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | -8,203.00 | -8,203.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1540 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | -8,203.00 | -8,203.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 1541 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | -8,203.00 | -8,203.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | -10,032.00 | -10,032.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | -10,032.00 | -10,032.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 5150 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | -10,032.00 | -10,032.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 150101 | 5151 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,032.00 | -10,032.00 | -10,032.00 | ? |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1000 | 286,029.96 | 0.00 | 0.00 | 286,029.96 | 45,405.16 | 0.00 | 0.00 | 23,835.83 | 15,134.96 | 71,507.49 | 45,405.16 | 26,102.33 | 240,624.80 | 84.13 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1400 | 286,029.96 | 0.00 | 0.00 | 286,029.96 | 45,405.16 | 0.00 | 0.00 | 23,835.83 | 15,134.96 | 71,507.49 | 45,405.16 | 26,102.33 | 240,624.80 | 84.13 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1410 | 286,029.96 | 0.00 | 0.00 | 286,029.96 | 45,405.16 | 0.00 | 0.00 | 23,835.83 | 15,134.96 | 71,507.49 | 45,405.16 | 26,102.33 | 240,624.80 | 84.13 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1412 | 117,838.80 | 0.00 | 0.00 | 117,838.80 | 18,045.97 | 0.00 | 0.00 | 9,819.90 | 6,015.32 | 29,459.70 | 18,045.97 | 11,413.73 | 99,792.83 | 84.69 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1413 | 87,436.32 | 0.00 | 0.00 | 87,436.32 | 18,628.93 | 0.00 | 0.00 | 7,286.36 | 6,209.64 | 21,859.08 | 18,628.93 | 3,230.15 | 68,807.39 | 78.69 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1414 | 21,800.16 | 0.00 | 0.00 | 21,800.16 | 4,794.72 | 0.00 | 0.00 | 1,816.68 | 1,598.24 | 5,450.04 | 4,794.72 | 655.32 | 17,005.44 | 78.01 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1415 | 10,310.88 | 0.00 | 0.00 | 10,310.88 | 583.68 | 0.00 | 0.00 | 859.24 | 194.56 | 2,577.72 | 583.68 | 1,994.04 | 9,727.20 | 94.34 |
| S00 | 137 | 01 | 05 | 02 | 05 | 01 | 07 | 250102 | 1416 | 48,643.80 | 0.00 | 0.00 | 48,643.80 | 3,351.86 | 0.00 | 0.00 | 4,053.65 | 1,117.20 | 12,160.95 | 3,351.86 | 8,809.09 | 45,291.94 | 93.11 |
| TOTAL | | | | | | | | | | 534,121,598.03 | 0.00 | 0.00 | 534,121,598.03 | 109,010,532.03 | 0.00 | 0.00 | 69,460,819.65 | 43,184,481.27 | 147,216,663.76 | 109,010,532.03 | 38,206,131.73 | 425,111,066.00 | 79.59 |



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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| | | | | | | | | | | AVANCE PRESUPUESTAL DE EGRESOS ANUAL | | | | | | PRESUPUESTO DE EGR. DEL MES | | PRESUPUESTO DE EGRESOS ACUMULADO | | | VARIACION | | |
|----|----|-----|-----|----|----|-----|----|----|--------------------|--------------------------------------|------------|-----------|------------|--------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|----------|-------------|----------|---|
| DG | DA | FIN | FUN | SF | Pp | SPp | Py | FF | CAPITULO Y PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO | DEVENGADO | COMPROMETIDO | PRES. AUT. MODIFICADO | EJERCIDO | PRES. AUT. MODIFICADO | EJERCIDO | POR EJERCER | ABSOLUTA | % |
| | | | | | | | | | | | | | | | | | | | | | | | |

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

ENC. DE DESPACHO DE TESORERIA

LUIS MAYA DORO

LUIS ENRIQUE FAJARDO GUADARRAMA

M.EN F. MARIA ROSA QUIROZ PRADO