

PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        |                    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |            |           |              |            |           |              | PRESUPUESTO DE EGR. DEL MES |           | PRESUPUESTO DE EGRESOS ACUMULADO |            |             | VARIACION  |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|--------------|------------|-----------|--------------|-----------------------------|-----------|----------------------------------|------------|-------------|------------|--------|
| DG  | DA  | HN | 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 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1000               | 459,510.50                           | 0.00       | 0.00      | 459,510.50   | 168,412.00 | 0.00      | 0.00         | 34,517.25                   | 33,818.91 | 172,588.25                       | 168,412.00 | 4,174.25    | 291,098.50 | 63.35  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1100               | 330,714.72                           | 0.00       | 0.00      | 330,714.72   | 137,797.80 | 0.00      | 0.00         | 27,559.56                   | 27,559.56 | 137,797.90                       | 137,797.80 | 0.00        | 192,916.92 | 58.33  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1130               | 330,714.72                           | 0.00       | 0.00      | 330,714.72   | 137,797.80 | 0.00      | 0.00         | 27,559.56                   | 27,559.56 | 137,797.90                       | 137,797.80 | 0.00        | 192,916.92 | 58.33  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1131               | 330,714.72                           | 0.00       | 0.00      | 330,714.72   | 137,797.80 | 0.00      | 0.00         | 27,559.56                   | 27,559.56 | 137,797.90                       | 137,797.80 | 0.00        | 192,916.92 | 58.33  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1300               | 45,303.50                            | 0.00       | 0.00      | 45,303.50    | 4,530.35   | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 4,530.35   | -4,530.35   | 40,773.15  | 90.00  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1320               | 45,303.50                            | 0.00       | 0.00      | 45,303.50    | 4,530.35   | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 4,530.35   | -4,530.35   | 40,773.15  | 90.00  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1321               | 9,060.70                             | 0.00       | 0.00      | 9,060.70     | 4,530.35   | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 4,530.35   | -4,530.35   | 4,530.35   | 50.00  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1322               | 36,242.80                            | 0.00       | 0.00      | 36,242.80    | 0.00       | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 0.00       | 0.00        | 36,242.80  | 100.00 |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1400               | 83,492.28                            | 0.00       | 0.00      | 83,492.28    | 26,083.85  | 0.00      | 0.00         | 6,957.69                    | 6,259.35  | 34,788.45                        | 26,083.85  | 8,704.60    | 57,408.43  | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1410               | 83,492.28                            | 0.00       | 0.00      | 83,492.28    | 26,083.85  | 0.00      | 0.00         | 6,957.69                    | 6,259.35  | 34,788.45                        | 26,083.85  | 8,704.60    | 57,408.43  | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1412               | 33,071.52                            | 0.00       | 0.00      | 33,071.52    | 10,331.88  | 0.00      | 0.00         | 2,755.96                    | 2,479.34  | 13,779.80                        | 10,331.88  | 3,447.92    | 22,739.64  | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1413               | 24,539.04                            | 0.00       | 0.00      | 24,539.04    | 7,666.25   | 0.00      | 0.00         | 2,044.92                    | 1,839.67  | 10,224.80                        | 7,666.25   | 2,558.35    | 16,872.79  | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1414               | 8,118.20                             | 0.00       | 0.00      | 8,118.20     | 1,911.40   | 0.00      | 0.00         | 509.85                      | 458.09    | 2,549.25                         | 1,911.40   | 637.85      | 4,206.80   | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1415               | 2,893.80                             | 0.00       | 0.00      | 2,893.80     | 904.03     | 0.00      | 0.00         | 241.15                      | 216.94    | 1,205.75                         | 904.03     | 301.72      | 1,989.77   | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 1416               | 16,869.72                            | 0.00       | 0.00      | 16,869.72    | 5,270.29   | 0.00      | 0.00         | 1,405.81                    | 1,264.71  | 7,029.05                         | 5,270.29   | 1,758.76    | 11,599.43  | 68.76  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 3000               | 17,215.15                            | 0.00       | 0.00      | 17,215.15    | 3,307.37   | 0.00      | 0.00         | 826.79                      | 0.00      | 4,133.32                         | 3,307.37   | 825.95      | 13,907.78  | 80.79  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 3900               | 17,215.15                            | 0.00       | 0.00      | 17,215.15    | 3,307.37   | 0.00      | 0.00         | 826.79                      | 0.00      | 4,133.32                         | 3,307.37   | 825.95      | 13,907.78  | 80.79  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 3960               | 17,215.15                            | 0.00       | 0.00      | 17,215.15    | 3,307.37   | 0.00      | 0.00         | 826.79                      | 0.00      | 4,133.32                         | 3,307.37   | 825.95      | 13,907.78  | 80.79  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 3962               | 9,920.86                             | 0.00       | 0.00      | 9,920.86     | 3,307.37   | 0.00      | 0.00         | 826.79                      | 0.00      | 4,133.32                         | 3,307.37   | 825.95      | 6,613.49   | 66.66  |
| A00 | 401 | 01 | 03  | 05 | 01 | 01  | 05 | 110201 | 3983               | 7,294.29                             | 0.00       | 0.00      | 7,294.29     | 0.00       | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 0.00       | 0.00        | 7,294.29   | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1000               | 1,349,994.20                         | 0.00       | 0.00      | 1,349,994.20 | 444,229.35 | 0.00      | 0.00         | 101,408.16                  | 67,226.51 | 507,040.08                       | 444,229.35 | 62,810.73   | 905,764.85 | 67.09  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1100               | 971,605.92                           | 0.00       | 0.00      | 971,605.92   | 404,835.80 | 0.00      | 0.00         | 80,967.16                   | 80,967.16 | 404,835.90                       | 404,835.80 | 0.00        | 566,770.12 | 58.33  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1130               | 971,605.92                           | 0.00       | 0.00      | 971,605.92   | 404,835.80 | 0.00      | 0.00         | 80,967.16                   | 80,967.16 | 404,835.80                       | 404,835.80 | 0.00        | 566,770.12 | 58.33  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1131               | 971,605.92                           | 0.00       | 0.00      | 971,605.92   | 404,835.80 | 0.00      | 0.00         | 80,967.16                   | 80,967.16 | 404,835.80                       | 404,835.80 | 0.00        | 566,770.12 | 58.33  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1300               | 133,097.00                           | 0.00       | 0.00      | 133,097.00   | 13,309.70  | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 13,309.70  | -13,309.70  | 119,787.30 | 90.00  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1320               | 133,097.00                           | 0.00       | 0.00      | 133,097.00   | 13,309.70  | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 13,309.70  | -13,309.70  | 119,787.30 | 90.00  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1321               | 26,619.40                            | 0.00       | 0.00      | 26,619.40    | 13,309.70  | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 13,309.70  | -13,309.70  | 13,309.70  | 50.00  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1322               | 106,477.60                           | 0.00       | 0.00      | 106,477.60   | 0.00       | 0.00      | 0.00         | 0.00                        | 0.00      | 0.00                             | 0.00       | 0.00        | 106,477.60 | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1400               | 245,291.28                           | 0.00       | 0.00      | 245,291.28   | 26,083.85  | 0.00      | 0.00         | 20,441.00                   | 6,259.35  | 102,204.28                       | 26,083.85  | 76,120.43   | 219,207.43 | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1410               | 245,291.28                           | 0.00       | 0.00      | 245,291.28   | 26,083.85  | 0.00      | 0.00         | 20,441.00                   | 6,259.35  | 102,204.28                       | 26,083.85  | 76,120.43   | 219,207.43 | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1412               | 97,159.92                            | 0.00       | 0.00      | 97,159.92    | 10,331.88  | 0.00      | 0.00         | 8,096.72                    | 2,479.34  | 40,482.88                        | 10,331.88  | 30,151.00   | 86,828.04  | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1413               | 72,093.24                            | 0.00       | 0.00      | 72,093.24    | 7,666.25   | 0.00      | 0.00         | 6,007.77                    | 1,839.67  | 30,039.85                        | 7,666.25   | 22,372.60   | 64,426.99  | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1414               | 17,974.80                            | 0.00       | 0.00      | 17,974.80    | 1,911.40   | 0.00      | 0.00         | 1,497.90                    | 458.69    | 7,499.50                         | 1,911.40   | 5,578.10    | 16,063.40  | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1415               | 8,501.64                             | 0.00       | 0.00      | 8,501.64     | 904.03     | 0.00      | 0.00         | 708.47                      | 216.94    | 3,542.35                         | 904.03     | 2,638.32    | 7,597.61   | 89.37  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 1416               | 49,561.68                            | 0.00       | 0.00      | 49,561.68    | 5,270.29   | 0.00      | 0.00         | 4,130.14                    | 1,264.71  | 20,650.70                        | 5,270.29   | 15,380.41   | 44,291.39  | 89.37  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |                        |            |           |            |           |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |           | VARIACION   |           |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------------------------|------------------------|------------|-----------|------------|-----------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|-----------|-------------|-----------|--------|
| DG  | DA  | HN | 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 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3000                                 | 82,412.02              | 0.00       | 0.00      | 82,412.02  | 14,917.81 | 0.00      | 0.00                        | 6,424.62              | 0.00                             | 23,378.25             | 14,917.81 | 8,460.44    | 57,494.21 | 81.90  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3700                                 | 7,800.00               | 0.00       | 0.00      | 7,800.00   | 0.00      | 0.00      | 0.00                        | 3,000.00              | 0.00                             | 6,600.00              | 0.00      | 6,600.00    | 7,800.00  | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3720                                 | 1,800.00               | 0.00       | 0.00      | 1,800.00   | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 600.00                | 0.00      | 600.00      | 1,800.00  | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3721                                 | 1,800.00               | 0.00       | 0.00      | 1,800.00   | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 600.00                | 0.00      | 600.00      | 1,800.00  | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3750                                 | 6,000.00               | 0.00       | 0.00      | 6,000.00   | 0.00      | 0.00      | 0.00                        | 3,000.00              | 0.00                             | 6,000.00              | 0.00      | 6,000.00    | 6,000.00  | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3751                                 | 6,000.00               | 0.00       | 0.00      | 6,000.00   | 0.00      | 0.00      | 0.00                        | 3,000.00              | 0.00                             | 6,000.00              | 0.00      | 6,000.00    | 6,000.00  | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3900                                 | 74,612.02              | 0.00       | 0.00      | 74,612.02  | 14,917.81 | 0.00      | 0.00                        | 3,424.62              | 0.00                             | 16,778.25             | 14,917.81 | 1,860.44    | 59,694.21 | 80.01  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3980                                 | 62,952.87              | 0.00       | 0.00      | 62,952.87  | 9,716.02  | 0.00      | 0.00                        | 2,424.62              | 0.00                             | 12,119.10             | 9,716.02  | 2,403.08    | 53,236.85 | 84.57  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3982                                 | 29,091.44              | 0.00       | 0.00      | 29,091.44  | 9,716.02  | 0.00      | 0.00                        | 2,424.62              | 0.00                             | 12,119.10             | 9,716.02  | 2,403.08    | 19,375.42 | 66.60  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3983                                 | 33,861.43              | 0.00       | 0.00      | 33,861.43  | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00      | 0.00        | 33,861.43 | 100.00 |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3990                                 | 11,659.15              | 0.00       | 0.00      | 11,659.15  | 5,201.79  | 0.00      | 0.00                        | 1,000.00              | 0.00                             | 4,659.15              | 5,201.79  | -542.64     | 6,457.36  | 55.38  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 110201 | 3992                                 | 11,659.15              | 0.00       | 0.00      | 11,659.15  | 5,201.79  | 0.00      | 0.00                        | 1,000.00              | 0.00                             | 4,659.15              | 5,201.79  | -542.64     | 6,457.38  | 55.38  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 140101 | 2000                                 | 116,000.00             | 0.00       | 0.00      | 116,000.00 | 51,613.08 | 0.00      | 0.00                        | 10,000.00             | 2,360.00                         | 46,000.00             | 51,613.08 | -5,613.08   | 64,386.92 | 55.51  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 140101 | 2200                                 | 116,000.00             | 0.00       | 0.00      | 116,000.00 | 51,613.08 | 0.00      | 0.00                        | 10,000.00             | 2,360.00                         | 46,000.00             | 51,613.08 | -5,613.08   | 64,386.92 | 55.51  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 140101 | 2210                                 | 116,000.00             | 0.00       | 0.00      | 116,000.00 | 51,613.08 | 0.00      | 0.00                        | 10,000.00             | 2,360.00                         | 46,000.00             | 51,613.08 | -5,613.08   | 64,386.92 | 55.51  |
| A00 | 401 | 01 | 03  | 09 | 02 | 01  | 01 | 140101 | 2211                                 | 116,000.00             | 0.00       | 0.00      | 116,000.00 | 51,613.08 | 0.00      | 0.00                        | 10,000.00             | 2,360.00                         | 46,000.00             | 51,613.08 | -5,613.08   | 64,386.92 | 55.51  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1000                                 | 166,374.44             | 0.00       | 0.00      | 166,374.44 | 77,616.45 | 0.00      | 0.00                        | 12,497.62             | 16,237.81                        | 62,498.10             | 77,616.45 | -15,128.35  | 86,757.99 | 53.35  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1100                                 | 119,741.52             | 0.00       | 0.00      | 119,741.52 | 49,892.30 | 0.00      | 0.00                        | 9,978.46              | 9,978.46                         | 49,892.30             | 49,892.30 | 0.00        | 69,849.22 | 58.33  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1130                                 | 119,741.52             | 0.00       | 0.00      | 119,741.52 | 49,892.30 | 0.00      | 0.00                        | 9,978.46              | 9,978.46                         | 49,892.30             | 49,892.30 | 0.00        | 69,849.22 | 58.33  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1131                                 | 119,741.52             | 0.00       | 0.00      | 119,741.52 | 49,892.30 | 0.00      | 0.00                        | 9,978.46              | 9,978.46                         | 49,892.30             | 49,892.30 | 0.00        | 69,849.22 | 58.33  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1300                                 | 16,403.00              | 0.00       | 0.00      | 16,403.00  | 1,640.30  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 1,640.30  | -1,640.30   | 14,762.70 | 90.00  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1320                                 | 16,403.00              | 0.00       | 0.00      | 16,403.00  | 1,640.30  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 1,640.30  | -1,640.30   | 14,762.70 | 90.00  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1321                                 | 3,280.60               | 0.00       | 0.00      | 3,280.60   | 1,640.30  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 1,640.30  | -1,640.30   | 1,640.30  | 50.00  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1322                                 | 13,122.40              | 0.00       | 0.00      | 13,122.40  | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00      | 0.00        | 13,122.40 | 100.00 |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1400                                 | 30,229.92              | 0.00       | 0.00      | 30,229.92  | 26,083.85 | 0.00      | 0.00                        | 2,519.16              | 6,259.35                         | 12,595.80             | 26,083.85 | -13,498.05  | 4,146.07  | 13.72  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1410                                 | 30,229.92              | 0.00       | 0.00      | 30,229.92  | 26,083.85 | 0.00      | 0.00                        | 2,519.16              | 6,259.35                         | 12,595.80             | 26,083.85 | -13,498.05  | 4,146.07  | 13.72  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1412                                 | 11,974.20              | 0.00       | 0.00      | 11,974.20  | 10,331.88 | 0.00      | 0.00                        | 997.85                | 2,479.34                         | 4,989.25              | 10,331.88 | -5,342.63   | 1,642.32  | 13.72  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1413                                 | 8,884.80               | 0.00       | 0.00      | 8,884.80   | 7,666.25  | 0.00      | 0.00                        | 740.40                | 1,839.67                         | 3,702.00              | 7,666.25  | -3,964.25   | 1,218.55  | 13.71  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1414                                 | 2,215.20               | 0.00       | 0.00      | 2,215.20   | 1,911.40  | 0.00      | 0.00                        | 184.60                | 458.69                           | 923.00                | 1,911.40  | -988.40     | 303.80    | 13.71  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1415                                 | 1,047.72               | 0.00       | 0.00      | 1,047.72   | 904.03    | 0.00      | 0.00                        | 87.31                 | 216.94                           | 436.55                | 904.03    | -467.48     | 143.69    | 13.71  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 1416                                 | 8,108.00               | 0.00       | 0.00      | 8,108.00   | 5,270.29  | 0.00      | 0.00                        | 509.00                | 1,264.71                         | 2,545.00              | 5,270.29  | -2,725.29   | 837.71    | 13.71  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 3000                                 | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 1,197.05  | 0.00      | 0.00                        | 556.17                | 0.00                             | 2,780.85              | 1,197.05  | 1,583.80    | 9,393.59  | 88.70  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 3900                                 | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 1,197.05  | 0.00      | 0.00                        | 556.17                | 0.00                             | 2,780.85              | 1,197.05  | 1,583.80    | 9,393.59  | 88.70  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 3980                                 | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 1,197.05  | 0.00      | 0.00                        | 556.17                | 0.00                             | 2,780.85              | 1,197.05  | 1,583.80    | 9,393.59  | 88.70  |
| A00 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 3982                                 | 6,674.04               | 0.00       | 0.00      | 6,674.04   | 1,197.05  | 0.00      | 0.00                        | 556.17                | 0.00                             | 2,780.85              | 1,197.05  | 1,583.80    | 5,476.99  | 82.06  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        |                    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |            |           |              |            |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |            | VARIACION   |            |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|--------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|--------|
| DG  | DA  | HN | 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 | 401 | 01 | 05  | 02 | 05 | 01  | 07 | 110201 | 3983               | 3,916.60                             | 0.00       | 0.00      | 3,916.60     | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 3,916.60   | 100.00 |
| A00 | 401 | 01 | 05  | 02 | 06 | 04  | 01 | 140101 | 2000               | 70,000.00                            | 0.00       | 0.00      | 70,000.00    | 1,679.68   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 28,000.00             | 1,679.68   | 26,320.32   | 68,320.32  | 97.60  |
| A00 | 401 | 01 | 05  | 02 | 06 | 04  | 01 | 140101 | 2100               | 70,000.00                            | 0.00       | 0.00      | 70,000.00    | 1,679.68   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 28,000.00             | 1,679.68   | 26,320.32   | 68,320.32  | 97.60  |
| A00 | 401 | 01 | 05  | 02 | 06 | 04  | 01 | 140101 | 2110               | 70,000.00                            | 0.00       | 0.00      | 70,000.00    | 1,679.68   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 28,000.00             | 1,679.68   | 26,320.32   | 68,320.32  | 97.60  |
| A00 | 401 | 01 | 05  | 02 | 06 | 04  | 01 | 140101 | 2111               | 70,000.00                            | 0.00       | 0.00      | 70,000.00    | 1,679.68   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 28,000.00             | 1,679.68   | 26,320.32   | 68,320.32  | 97.60  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1000               | 359,242.05                           | 0.00       | 0.00      | 359,242.05   | 137,355.15 | 0.00      | 0.00                        | 26,985.39             | 27,805.25                        | 134,929.32            | 137,355.15 | -2,428.53   | 221,886.90 | 61.77  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1100               | 258,550.80                           | 0.00       | 0.00      | 258,550.80   | 107,729.50 | 0.00      | 0.00                        | 21,545.90             | 21,545.90                        | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1130               | 258,550.80                           | 0.00       | 0.00      | 258,550.80   | 107,729.50 | 0.00      | 0.00                        | 21,545.90             | 21,545.90                        | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1131               | 258,550.80                           | 0.00       | 0.00      | 258,550.80   | 107,729.50 | 0.00      | 0.00                        | 21,545.90             | 21,545.90                        | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1300               | 35,418.00                            | 0.00       | 0.00      | 35,418.00    | 3,541.80   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80   | -3,541.80   | 31,876.20  | 90.00  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1320               | 35,418.00                            | 0.00       | 0.00      | 35,418.00    | 3,541.80   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80   | -3,541.80   | 31,876.20  | 90.00  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1321               | 7,083.60                             | 0.00       | 0.00      | 7,083.60     | 3,541.80   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80   | -3,541.80   | 3,541.80   | 50.00  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1322               | 28,334.40                            | 0.00       | 0.00      | 28,334.40    | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 28,334.40  | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1400               | 65,273.25                            | 0.00       | 0.00      | 65,273.25    | 26,083.85  | 0.00      | 0.00                        | 5,439.49              | 6,259.35                         | 27,196.82             | 26,083.85  | 1,112.97    | 39,189.40  | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1410               | 65,273.25                            | 0.00       | 0.00      | 65,273.25    | 26,083.85  | 0.00      | 0.00                        | 5,439.49              | 6,259.35                         | 27,196.82             | 26,083.85  | 1,112.97    | 39,189.40  | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1412               | 25,855.08                            | 0.00       | 0.00      | 25,855.08    | 10,331.88  | 0.00      | 0.00                        | 2,154.59              | 2,479.34                         | 10,772.95             | 10,331.88  | 441.07      | 15,523.20  | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1413               | 19,163.89                            | 0.00       | 0.00      | 19,163.89    | 7,666.25   | 0.00      | 0.00                        | 1,596.71              | 1,839.67                         | 7,992.92              | 7,666.25   | 326.67      | 11,517.64  | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1414               | 4,783.20                             | 0.00       | 0.00      | 4,783.20     | 1,911.40   | 0.00      | 0.00                        | 396.60                | 458.69                           | 1,993.00              | 1,911.40   | 81.60       | 2,871.80   | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1415               | 2,262.36                             | 0.00       | 0.00      | 2,262.36     | 904.03     | 0.00      | 0.00                        | 188.53                | 216.94                           | 942.65                | 904.03     | 38.62       | 1,358.33   | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 1416               | 13,188.72                            | 0.00       | 0.00      | 13,188.72    | 5,270.29   | 0.00      | 0.00                        | 1,099.06              | 1,264.71                         | 5,495.30              | 5,270.29   | 225.01      | 7,918.43   | 60.04  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 3000               | 12,728.99                            | 0.00       | 0.00      | 12,728.99    | 2,585.14   | 0.00      | 0.00                        | 646.38                | 0.00                             | 3,231.90              | 2,585.14   | 646.76      | 10,143.85  | 79.69  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 3900               | 12,728.99                            | 0.00       | 0.00      | 12,728.99    | 2,585.14   | 0.00      | 0.00                        | 646.38                | 0.00                             | 3,231.90              | 2,585.14   | 646.76      | 10,143.85  | 79.69  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 3980               | 12,728.99                            | 0.00       | 0.00      | 12,728.99    | 2,585.14   | 0.00      | 0.00                        | 646.38                | 0.00                             | 3,231.90              | 2,585.14   | 646.76      | 10,143.85  | 79.69  |
| B00 | 402 | 01 | 05  | 02 | 05 | 02  | 03 | 110201 | 3982               | 7,756.56                             | 0.00       | 0.00      | 7,756.56     | 2,585.14   | 0.00      | 0.00                        | 646.38                | 0.00                             | 3,231.90              | 2,585.14   | 646.76      | 5,171.42   | 66.67  |
| B00 | 402 | 01 | 06  | 02 | 05 | 02  | 03 | 110201 | 3983               | 4,972.43                             | 0.00       | 0.00      | 4,972.43     | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 4,972.43   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1000               | 1,185,547.96                         | 0.00       | 0.00      | 1,185,547.96 | 402,282.28 | 0.00      | 0.00                        | 89,876.95             | 83,884.79                        | 449,384.31            | 402,282.28 | 47,102.03   | 783,265.68 | 66.07  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1100               | 781,280.88                           | 0.00       | 0.00      | 781,280.88   | 316,074.74 | 0.00      | 0.00                        | 65,106.74             | 65,106.74                        | 325,533.70            | 316,074.74 | 9,458.96    | 465,206.14 | 59.54  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1130               | 781,280.88                           | 0.00       | 0.00      | 781,280.88   | 316,074.74 | 0.00      | 0.00                        | 65,106.74             | 65,106.74                        | 325,533.70            | 316,074.74 | 9,458.96    | 465,206.14 | 59.54  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1131               | 781,280.88                           | 0.00       | 0.00      | 781,280.88   | 316,074.74 | 0.00      | 0.00                        | 65,106.74             | 65,106.74                        | 325,533.70            | 316,074.74 | 9,458.96    | 465,206.14 | 59.54  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1300               | 107,025.00                           | 0.00       | 0.00      | 107,025.00   | 10,702.50  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 10,702.50  | -10,702.50  | 96,322.50  | 90.00  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1320               | 107,025.00                           | 0.00       | 0.00      | 107,025.00   | 10,702.50  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 10,702.50  | -10,702.50  | 96,322.50  | 90.00  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1321               | 21,405.00                            | 0.00       | 0.00      | 21,405.00    | 10,702.50  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 10,702.50  | -10,702.50  | 10,702.50  | 50.00  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1322               | 85,620.00                            | 0.00       | 0.00      | 85,620.00    | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 85,620.00  | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1400               | 197,242.08                           | 0.00       | 0.00      | 197,242.08   | 75,505.04  | 0.00      | 0.00                        | 16,436.88             | 18,778.05                        | 82,183.92             | 75,505.04  | 6,678.88    | 121,737.04 | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1410               | 197,242.08                           | 0.00       | 0.00      | 197,242.08   | 75,505.04  | 0.00      | 0.00                        | 16,436.88             | 18,778.05                        | 82,183.92             | 75,505.04  | 6,678.88    | 121,737.04 | 61.72  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        |                    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |            |           |            |            |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |            | VARIACION   |            |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|--------|
| DG  | DA  | HN | 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 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1412               | 78,126.16                            | 0.00       | 0.00      | 78,126.16  | 29,007.74  | 0.00      | 0.00                        | 6,510.68              | 7,438.02                         | 32,553.40             | 29,007.74  | 2,645.66    | 46,220.42  | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1413               | 57,971.16                            | 0.00       | 0.00      | 57,971.16  | 22,191.53  | 0.00      | 0.00                        | 4,830.93              | 5,519.01                         | 24,154.65             | 22,191.53  | 1,963.12    | 35,779.63  | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1414               | 14,453.28                            | 0.00       | 0.00      | 14,453.28  | 5,532.94   | 0.00      | 0.00                        | 1,204.48              | 1,376.07                         | 6,021.92              | 5,532.94   | 488.98      | 8,920.34   | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1415               | 6,836.28                             | 0.00       | 0.00      | 6,836.28   | 2,616.90   | 0.00      | 0.00                        | 569.69                | 650.82                           | 2,848.45              | 2,616.90   | 231.55      | 4,219.38   | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1416               | 39,853.20                            | 0.00       | 0.00      | 39,853.20  | 15,255.93  | 0.00      | 0.00                        | 3,321.10              | 3,794.13                         | 16,605.50             | 15,255.93  | 1,349.57    | 24,597.27  | 61.72  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1500               | 100,000.00                           | 0.00       | 0.00      | 100,000.00 | 0.00       | 0.00      | 0.00                        | 8,333.33              | 0.00                             | 41,666.69             | 0.00       | 41,666.69   | 100,000.00 | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1520               | 100,000.00                           | 0.00       | 0.00      | 100,000.00 | 0.00       | 0.00      | 0.00                        | 8,333.33              | 0.00                             | 41,666.69             | 0.00       | 41,666.69   | 100,000.00 | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 1522               | 100,000.00                           | 0.00       | 0.00      | 100,000.00 | 0.00       | 0.00      | 0.00                        | 8,333.33              | 0.00                             | 41,666.69             | 0.00       | 41,666.69   | 100,000.00 | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2000               | 301,600.00                           | 0.00       | 0.00      | 301,600.00 | 158,256.31 | 0.00      | 0.00                        | 0.00                  | 0.00                             | 212,000.00            | 158,256.31 | 53,743.69   | 143,343.69 | 47.53  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2100               | 173,600.00                           | 0.00       | 0.00      | 173,600.00 | 119,949.05 | 0.00      | 0.00                        | 0.00                  | 0.00                             | 120,000.00            | 119,949.05 | 50.95       | 53,650.95  | 30.90  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2110               | 173,600.00                           | 0.00       | 0.00      | 173,600.00 | 119,949.05 | 0.00      | 0.00                        | 0.00                  | 0.00                             | 120,000.00            | 119,949.05 | 50.95       | 53,650.95  | 30.90  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2111               | 173,600.00                           | 0.00       | 0.00      | 173,600.00 | 119,949.05 | 0.00      | 0.00                        | 0.00                  | 0.00                             | 120,000.00            | 119,949.05 | 50.95       | 53,650.95  | 30.90  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2700               | 120,000.00                           | 0.00       | 0.00      | 120,000.00 | 38,307.26  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 90,000.00             | 38,307.26  | 51,692.74   | 81,692.74  | 68.08  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2730               | 120,000.00                           | 0.00       | 0.00      | 120,000.00 | 38,307.26  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 90,000.00             | 38,307.26  | 51,692.74   | 81,692.74  | 68.08  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2731               | 120,000.00                           | 0.00       | 0.00      | 120,000.00 | 38,307.26  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 90,000.00             | 38,307.26  | 51,692.74   | 81,692.74  | 68.08  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2900               | 8,000.00                             | 0.00       | 0.00      | 8,000.00   | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,000.00              | 0.00       | 2,000.00    | 8,000.00   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2940               | 8,000.00                             | 0.00       | 0.00      | 8,000.00   | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,000.00              | 0.00       | 2,000.00    | 8,000.00   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 2941               | 8,000.00                             | 0.00       | 0.00      | 8,000.00   | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,000.00              | 0.00       | 2,000.00    | 8,000.00   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3000               | 406,212.95                           | 0.00       | 0.00      | 406,212.95 | 43,771.64  | 0.00      | 0.00                        | 4,953.20              | 909.00                           | 67,178.02             | 43,771.64  | 23,406.38   | 382,441.31 | 89.22  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3100               | 30,000.00                            | 0.00       | 0.00      | 30,000.00  | 8,281.00   | 0.00      | 0.00                        | 2,500.00              | 909.00                           | 12,500.00             | 8,281.00   | 4,219.00    | 21,719.00  | 72.40  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3140               | 30,000.00                            | 0.00       | 0.00      | 30,000.00  | 8,281.00   | 0.00      | 0.00                        | 2,500.00              | 909.00                           | 12,500.00             | 8,281.00   | 4,219.00    | 21,719.00  | 72.40  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3141               | 30,000.00                            | 0.00       | 0.00      | 30,000.00  | 8,281.00   | 0.00      | 0.00                        | 2,500.00              | 909.00                           | 12,500.00             | 8,281.00   | 4,219.00    | 21,719.00  | 72.40  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3300               | 315,000.00                           | 0.00       | 0.00      | 315,000.00 | 21,200.00  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 35,000.00             | 21,200.00  | 13,800.00   | 293,800.00 | 93.27  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3310               | 315,000.00                           | 0.00       | 0.00      | 315,000.00 | 21,200.00  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 35,000.00             | 21,200.00  | 13,800.00   | 293,800.00 | 93.27  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3311               | 315,000.00                           | 0.00       | 0.00      | 315,000.00 | 21,200.00  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 35,000.00             | 21,200.00  | 13,800.00   | 293,800.00 | 93.27  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3400               | 11,500.00                            | 0.00       | 0.00      | 11,500.00  | 6,187.04   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 6,500.00              | 6,187.04   | 312.96      | 5,312.96   | 46.20  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3450               | 11,500.00                            | 0.00       | 0.00      | 11,500.00  | 6,187.04   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 6,500.00              | 6,187.04   | 312.96      | 5,312.96   | 46.20  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3451               | 11,500.00                            | 0.00       | 0.00      | 11,500.00  | 6,187.04   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 6,500.00              | 6,187.04   | 312.96      | 5,312.96   | 46.20  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3700               | 3,500.00                             | 0.00       | 0.00      | 3,500.00   | 290.00     | 0.00      | 0.00                        | 0.00                  | 0.00                             | 1,400.00              | 290.00     | 1,110.00    | 3,210.00   | 91.71  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3720               | 3,500.00                             | 0.00       | 0.00      | 3,500.00   | 290.00     | 0.00      | 0.00                        | 0.00                  | 0.00                             | 1,400.00              | 290.00     | 1,110.00    | 3,210.00   | 91.71  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3721               | 3,500.00                             | 0.00       | 0.00      | 3,500.00   | 290.00     | 0.00      | 0.00                        | 0.00                  | 0.00                             | 1,400.00              | 290.00     | 1,110.00    | 3,210.00   | 91.71  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3900               | 48,212.95                            | 0.00       | 0.00      | 48,212.95  | 7,813.60   | 0.00      | 0.00                        | 2,453.20              | 0.00                             | 11,778.02             | 7,813.60   | 3,964.42    | 38,399.35  | 83.09  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3980               | 41,200.93                            | 0.00       | 0.00      | 41,200.93  | 7,813.60   | 0.00      | 0.00                        | 1,953.20              | 0.00                             | 9,799.00              | 7,813.60   | 1,952.40    | 33,387.33  | 81.04  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3982               | 23,438.40                            | 0.00       | 0.00      | 23,438.40  | 7,813.60   | 0.00      | 0.00                        | 1,953.20              | 0.00                             | 9,799.00              | 7,813.60   | 1,952.40    | 15,624.80  | 66.66  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3983               | 17,762.53                            | 0.00       | 0.00      | 17,762.53  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 17,762.53  | 100.00 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |                        |            |           |            |            |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |            | VARIACION   |            |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------------------------|------------------------|------------|-----------|------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|--------|
| DG  | DA  | FN | FUN | SF | Pp | SPp | Py | FF     | CANTIDAD Y PARTIDA                   | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO     | DEVENGADO | COMPROMETIDO                | PRES. AUT. MODIFICADO | EJERCIDO                         | PRES. AUT. MODIFICADO | EJERCIDO   | POR EJERCER | ABSOLUTA   | %      |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3990                                 | 5,012.02               | 0.00       | 0.00      | 5,012.02   | 0.00       | 0.00      | 0.00                        | 500.00                | 0.00                             | 2,012.02              | 0.00       | 2,012.02    | 5,012.02   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 110201 | 3992                                 | 5,012.02               | 0.00       | 0.00      | 5,012.02   | 0.00       | 0.00      | 0.00                        | 500.00                | 0.00                             | 2,012.02              | 0.00       | 2,012.02    | 5,012.02   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2000                                 | 72,000.00              | 0.00       | 0.00      | 72,000.00  | 52,741.25  | 0.00      | 0.00                        | 3,000.00              | 0.00                             | 54,000.00             | 52,741.25  | 1,258.75    | 19,258.75  | 26.75  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2100                                 | 48,000.00              | 0.00       | 0.00      | 48,000.00  | 39,995.25  | 0.00      | 0.00                        | 1,000.00              | 0.00                             | 44,000.00             | 39,995.25  | 4,004.75    | 8,004.75   | 16.68  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2110                                 | 8,000.00               | 0.00       | 0.00      | 8,000.00   | 0.00       | 0.00      | 0.00                        | 1,000.00              | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 8,000.00   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2112                                 | 8,000.00               | 0.00       | 0.00      | 8,000.00   | 0.00       | 0.00      | 0.00                        | 1,000.00              | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 8,000.00   | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2140                                 | 40,000.00              | 0.00       | 0.00      | 40,000.00  | 39,995.25  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 40,000.00             | 39,995.25  | 4.75        | 4.75       | 0.01   |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2141                                 | 40,000.00              | 0.00       | 0.00      | 40,000.00  | 39,995.25  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 40,000.00             | 39,995.25  | 4.75        | 4.75       | 0.01   |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2200                                 | 24,000.00              | 0.00       | 0.00      | 24,000.00  | 12,746.00  | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 10,000.00             | 12,746.00  | -2,746.00   | 11,254.00  | 46.89  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2210                                 | 24,000.00              | 0.00       | 0.00      | 24,000.00  | 12,746.00  | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 10,000.00             | 12,746.00  | -2,746.00   | 11,254.00  | 46.89  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 2211                                 | 24,000.00              | 0.00       | 0.00      | 24,000.00  | 12,746.00  | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 10,000.00             | 12,746.00  | -2,746.00   | 11,254.00  | 46.89  |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 3000                                 | 10,000.00              | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 10,000.00  | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 3700                                 | 10,000.00              | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 10,000.00  | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 3750                                 | 10,000.00              | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 10,000.00  | 100.00 |
| B00 | 402 | 01 | 05  | 02 | 06 | 02  | 01 | 140101 | 3751                                 | 10,000.00              | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 4,000.00              | 0.00       | 4,000.00    | 10,000.00  | 100.00 |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110101 | 2000                                 | 66,000.00              | 0.00       | 0.00      | 66,000.00  | 13,427.69  | 0.00      | 0.00                        | 6,000.00              | 1,513.80                         | 30,000.00             | 13,427.69  | 16,572.31   | 52,572.31  | 79.66  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110101 | 2400                                 | 66,000.00              | 0.00       | 0.00      | 66,000.00  | 13,427.69  | 0.00      | 0.00                        | 6,000.00              | 1,513.80                         | 30,000.00             | 13,427.69  | 16,572.31   | 52,572.31  | 79.66  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110101 | 2490                                 | 66,000.00              | 0.00       | 0.00      | 66,000.00  | 13,427.69  | 0.00      | 0.00                        | 6,000.00              | 1,513.80                         | 30,000.00             | 13,427.69  | 16,572.31   | 52,572.31  | 79.66  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110101 | 2491                                 | 66,000.00              | 0.00       | 0.00      | 66,000.00  | 13,427.69  | 0.00      | 0.00                        | 6,000.00              | 1,513.80                         | 30,000.00             | 13,427.69  | 16,572.31   | 52,572.31  | 79.66  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1000                                 | 906,169.26             | 0.00       | 0.00      | 906,169.26 | 345,684.07 | 0.00      | 0.00                        | 68,069.15             | 99,407.30                        | 340,345.21            | 345,684.07 | -5,338.86   | 560,485.19 | 61.85  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1100                                 | 652,180.32             | 0.00       | 0.00      | 652,180.32 | 231,308.46 | 0.00      | 0.00                        | 54,348.36             | 44,369.90                        | 271,741.80            | 231,308.46 | 40,433.34   | 420,871.86 | 64.53  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1130                                 | 652,180.32             | 0.00       | 0.00      | 652,180.32 | 231,308.46 | 0.00      | 0.00                        | 54,348.36             | 44,369.90                        | 271,741.80            | 231,308.46 | 40,433.34   | 420,871.86 | 64.53  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1131                                 | 652,180.32             | 0.00       | 0.00      | 652,180.32 | 231,308.46 | 0.00      | 0.00                        | 54,348.36             | 44,369.90                        | 271,741.80            | 231,308.46 | 40,433.34   | 420,871.86 | 64.53  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1300                                 | 89,340.00              | 0.00       | 0.00      | 89,340.00  | 7,293.70   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 7,293.70   | -7,293.70   | 82,046.30  | 91.84  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1320                                 | 89,340.00              | 0.00       | 0.00      | 89,340.00  | 7,293.70   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 7,293.70   | -7,293.70   | 82,046.30  | 91.84  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1321                                 | 17,868.00              | 0.00       | 0.00      | 17,868.00  | 7,293.70   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 7,293.70   | -7,293.70   | 10,574.30  | 59.18  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1322                                 | 71,472.00              | 0.00       | 0.00      | 71,472.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 71,472.00  | 100.00 |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1400                                 | 164,648.94             | 0.00       | 0.00      | 164,648.94 | 107,081.91 | 0.00      | 0.00                        | 13,720.79             | 25,037.40                        | 68,603.41             | 107,081.91 | -38,478.50  | 57,567.03  | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1410                                 | 164,648.94             | 0.00       | 0.00      | 164,648.94 | 107,081.91 | 0.00      | 0.00                        | 13,720.79             | 25,037.40                        | 68,603.41             | 107,081.91 | -38,478.50  | 57,567.03  | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1412                                 | 65,218.08              | 0.00       | 0.00      | 65,218.08  | 42,415.42  | 0.00      | 0.00                        | 5,434.84              | 9,917.36                         | 27,174.20             | 42,415.42  | -15,241.22  | 22,802.66  | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1413                                 | 48,391.80              | 0.00       | 0.00      | 48,391.80  | 31,472.22  | 0.00      | 0.00                        | 4,032.65              | 7,358.68                         | 20,163.25             | 31,472.22  | -11,308.97  | 16,919.58  | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1414                                 | 12,065.28              | 0.00       | 0.00      | 12,065.28  | 7,846.86   | 0.00      | 0.00                        | 1,005.44              | 1,834.76                         | 5,027.20              | 7,846.86   | -2,819.66   | 4,218.42   | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1415                                 | 5,709.06               | 0.00       | 0.00      | 5,709.06   | 3,711.31   | 0.00      | 0.00                        | 475.55                | 867.78                           | 2,377.21              | 3,711.31   | -1,334.10   | 1,994.75   | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1416                                 | 33,267.72              | 0.00       | 0.00      | 33,267.72  | 21,636.10  | 0.00      | 0.00                        | 2,772.31              | 5,058.84                         | 13,861.55             | 21,636.10  | -7,774.55   | 11,631.62  | 34.96  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2000                                 | 68,000.00              | 0.00       | 0.00      | 68,000.00  | 41,535.44  | 0.00      | 0.00                        | 5,000.00              | 4,274.60                         | 30,000.00             | 41,535.44  | -11,535.44  | 26,464.56  | 38.92  |





|          |                                          |
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| PbRM 10a | AVANCE PRESUPUESTAL DE EGRESOS DETALLADO |
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COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |                        |            |           |            |            |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |            | VARIACION   |            |         |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------------------------|------------------------|------------|-----------|------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|---------|
| DG  | DA  | FN | 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 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2600                                 | 60,000.00              | 0.00       | 0.00      | 60,000.00  | 33,315.44  | 0.00      | 0.00                        | 5,000.00              | 0.00                             | 25,000.00             | 33,315.44  | -8,315.44   | 26,684.56  | 44.47   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2610                                 | 60,000.00              | 0.00       | 0.00      | 60,000.00  | 33,315.44  | 0.00      | 0.00                        | 5,000.00              | 0.00                             | 25,000.00             | 33,315.44  | -8,315.44   | 26,684.56  | 44.47   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2611                                 | 60,000.00              | 0.00       | 0.00      | 60,000.00  | 33,315.44  | 0.00      | 0.00                        | 5,000.00              | 0.00                             | 25,000.00             | 33,315.44  | -8,315.44   | 26,684.56  | 44.47   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2900                                 | 8,000.00               | 0.00       | 0.00      | 8,000.00   | 8,220.00   | 0.00      | 0.00                        | 0.00                  | 4,274.60                         | 5,000.00              | 8,220.00   | -3,220.00   | -220.00    | -2.75   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2910                                 | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 6,670.00   | 0.00      | 0.00                        | 0.00                  | 4,274.60                         | 3,000.00              | 6,670.00   | -3,670.00   | -3,670.00  | -122.33 |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2911                                 | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 6,670.00   | 0.00      | 0.00                        | 0.00                  | 4,274.60                         | 3,000.00              | 6,670.00   | -3,670.00   | -3,670.00  | -122.33 |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2920                                 | 5,000.00               | 0.00       | 0.00      | 5,000.00   | 1,550.00   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,000.00              | 1,550.00   | 450.00      | 3,450.00   | 69.00   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 2921                                 | 5,000.00               | 0.00       | 0.00      | 5,000.00   | 1,550.00   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,000.00              | 1,550.00   | 450.00      | 3,450.00   | 69.00   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3000                                 | 453,269.44             | 0.00       | 0.00      | 453,269.44 | 452,569.22 | 0.00      | 0.00                        | 88,117.29             | 127,354.08                       | 421,783.10            | 452,569.22 | -30,786.12  | 700.22     | 0.15    |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3500                                 | 415,408.90             | 0.00       | 0.00      | 415,408.90 | 443,181.48 | 0.00      | 0.00                        | 85,602.45             | 127,354.08                       | 408,408.90            | 443,181.48 | -34,772.58  | -27,772.58 | -6.69   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3510                                 | 401,408.90             | 0.00       | 0.00      | 401,408.90 | 443,181.48 | 0.00      | 0.00                        | 85,602.45             | 127,354.08                       | 401,408.90            | 443,181.48 | -41,772.58  | -41,772.58 | -10.41  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3511                                 | 401,408.90             | 0.00       | 0.00      | 401,408.90 | 443,181.48 | 0.00      | 0.00                        | 85,602.45             | 127,354.08                       | 401,408.90            | 443,181.48 | -41,772.58  | -41,772.58 | -10.41  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3550                                 | 14,000.00              | 0.00       | 0.00      | 14,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 7,000.00                         | 0.00                  | 7,000.00   | 14,000.00   | 100.00     |         |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3551                                 | 14,000.00              | 0.00       | 0.00      | 14,000.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 7,000.00                         | 0.00                  | 7,000.00   | 14,000.00   | 100.00     |         |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3900                                 | 37,860.54              | 0.00       | 0.00      | 37,860.54  | 9,387.74   | 0.00      | 0.00                        | 2,514.84              | 0.00                             | 13,374.20             | 9,387.74   | 3,986.46    | 28,472.80  | 75.20   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3920                                 | 3,200.00               | 0.00       | 0.00      | 3,200.00   | 4,063.60   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,600.00              | 4,063.60   | -1,463.60   | -863.60    | -26.99  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3922                                 | 3,200.00               | 0.00       | 0.00      | 3,200.00   | 4,063.60   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 2,600.00              | 4,063.60   | -1,463.60   | -863.60    | -26.99  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3980                                 | 28,215.74              | 0.00       | 0.00      | 28,215.74  | 5,324.14   | 0.00      | 0.00                        | 1,614.84              | 0.00                             | 8,074.20              | 5,324.14   | 2,750.06    | 20,891.60  | 79.69   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3982                                 | 19,378.08              | 0.00       | 0.00      | 19,378.08  | 5,324.14   | 0.00      | 0.00                        | 1,614.84              | 0.00                             | 8,074.20              | 5,324.14   | 2,750.06    | 14,053.94  | 72.52   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3983                                 | 6,837.66               | 0.00       | 0.00      | 6,837.66   | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 6,837.66   | 100.00  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3990                                 | 8,444.80               | 0.00       | 0.00      | 8,444.80   | 0.00       | 0.00      | 0.00                        | 900.00                | 0.00                             | 2,700.00              | 0.00       | 2,700.00    | 8,444.80   | 100.00  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3992                                 | 8,444.80               | 0.00       | 0.00      | 8,444.80   | 0.00       | 0.00      | 0.00                        | 900.00                | 0.00                             | 2,700.00              | 0.00       | 2,700.00    | 8,444.80   | 100.00  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2000                                 | 254,000.00             | 0.00       | 0.00      | 254,000.00 | 186,561.38 | 0.00      | 0.00                        | 9,000.00              | 0.00                             | 193,000.00            | 186,561.38 | 6,438.62    | 67,438.62  | 26.55   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2100                                 | 70,000.00              | 0.00       | 0.00      | 70,000.00  | 64,934.20  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 70,000.00             | 64,934.20  | 5,065.80    | 5,065.80   | 7.24    |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2160                                 | 70,000.00              | 0.00       | 0.00      | 70,000.00  | 64,934.20  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 70,000.00             | 64,934.20  | 5,065.80    | 5,065.80   | 7.24    |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2161                                 | 70,000.00              | 0.00       | 0.00      | 70,000.00  | 64,934.20  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 70,000.00             | 64,934.20  | 5,065.80    | 5,065.80   | 7.24    |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2400                                 | 70,000.00              | 0.00       | 0.00      | 70,000.00  | 42,907.58  | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 58,000.00             | 42,907.58  | 15,092.42   | 27,092.42  | 38.70   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2460                                 | 50,000.00              | 0.00       | 0.00      | 50,000.00  | 42,907.58  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 50,000.00             | 42,907.58  | 7,092.42    | 7,092.42   | 14.18   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2461                                 | 50,000.00              | 0.00       | 0.00      | 50,000.00  | 42,907.58  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 50,000.00             | 42,907.58  | 7,092.42    | 7,092.42   | 14.18   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2470                                 | 20,000.00              | 0.00       | 0.00      | 20,000.00  | 0.00       | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 8,000.00              | 0.00       | 8,000.00    | 20,000.00  | 100.00  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2471                                 | 20,000.00              | 0.00       | 0.00      | 20,000.00  | 0.00       | 0.00      | 0.00                        | 2,000.00              | 0.00                             | 8,000.00              | 0.00       | 8,000.00    | 20,000.00  | 100.00  |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2600                                 | 84,000.00              | 0.00       | 0.00      | 84,000.00  | 4,700.00   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 35,000.00             | 4,700.00   | 30,300.00   | 79,300.00  | 94.40   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2610                                 | 84,000.00              | 0.00       | 0.00      | 84,000.00  | 4,700.00   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 35,000.00             | 4,700.00   | 30,300.00   | 79,300.00  | 94.40   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2611                                 | 84,000.00              | 0.00       | 0.00      | 84,000.00  | 4,700.00   | 0.00      | 0.00                        | 7,000.00              | 0.00                             | 35,000.00             | 4,700.00   | 30,300.00   | 79,300.00  | 94.40   |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2700                                 | 30,000.00              | 0.00       | 0.00      | 30,000.00  | 74,019.60  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 30,000.00             | 74,019.60  | -44,019.60  | -44,019.60 | -146.73 |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        |                    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |            |           |            |            |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |            | VARIACION   |            |            |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|------------|------------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|------------|-------------|------------|------------|--------|
| DG  | DA  | HN | 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 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2710               | 30,000.00                            | 0.00       | 0.00      | 30,000.00  | 74,019.60  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 30,000.00             | 74,019.60  | -44,019.60  | -44,019.60 | -146.73    |        |
| B00 | 402 | 02 | 04  | 01 | 01 | 01  | 01 | 140101 | 2711               | 30,000.00                            | 0.00       | 0.00      | 30,000.00  | 74,019.60  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 30,000.00             | 74,019.60  | -44,019.60  | -44,019.60 | -146.73    |        |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1000               | 309,106.48                           | 0.00       | 0.00      | 309,106.48 | 147,819.47 | 0.00      | 0.00                        | 0.00                  | 23,219.29                        | 27,697.38             | 116,096.45 | 147,819.47  | -31,723.02 | 161,287.01 | 52.18  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1100               | 222,467.04                           | 0.00       | 0.00      | 222,467.04 | 115,789.01 | 0.00      | 0.00                        | 0.00                  | 18,538.92                        | 18,538.92             | 92,694.60  | 115,789.01  | -23,094.41 | 106,678.03 | 47.95  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1130               | 222,467.04                           | 0.00       | 0.00      | 222,467.04 | 115,789.01 | 0.00      | 0.00                        | 0.00                  | 18,538.92                        | 18,538.92             | 92,694.60  | 115,789.01  | -23,094.41 | 106,678.03 | 47.95  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1131               | 222,467.04                           | 0.00       | 0.00      | 222,467.04 | 115,789.01 | 0.00      | 0.00                        | 0.00                  | 18,538.92                        | 18,538.92             | 92,694.60  | 115,789.01  | -23,094.41 | 106,678.03 | 47.95  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1300               | 30,475.00                            | 0.00       | 0.00      | 30,475.00  | 3,047.50   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 3,047.50    | -3,047.50  | 27,427.50  | 90.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1320               | 30,475.00                            | 0.00       | 0.00      | 30,475.00  | 3,047.50   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 3,047.50    | -3,047.50  | 27,427.50  | 90.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1321               | 6,095.00                             | 0.00       | 0.00      | 6,095.00   | 3,047.50   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 3,047.50    | -3,047.50  | 3,047.50   | 50.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1322               | 24,380.00                            | 0.00       | 0.00      | 24,380.00  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 24,380.00  | 100.00 |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1400               | 56,164.44                            | 0.00       | 0.00      | 56,164.44  | 28,982.96  | 0.00      | 0.00                        | 0.00                  | 4,680.37                         | 9,158.46              | 23,401.85  | 28,982.96   | -5,581.11  | 27,181.48  | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1410               | 56,164.44                            | 0.00       | 0.00      | 56,164.44  | 28,982.96  | 0.00      | 0.00                        | 0.00                  | 4,680.37                         | 9,158.46              | 23,401.85  | 28,982.96   | -5,581.11  | 27,181.48  | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1412               | 22,248.80                            | 0.00       | 0.00      | 22,248.80  | 11,480.22  | 0.00      | 0.00                        | 0.00                  | 1,853.90                         | 3,627.68              | 9,269.50   | 11,480.22   | -2,210.72  | 10,766.58  | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1413               | 16,507.08                            | 0.00       | 0.00      | 16,507.08  | 8,518.32   | 0.00      | 0.00                        | 0.00                  | 1,375.59                         | 2,691.74              | 6,877.95   | 8,518.32    | -1,640.37  | 7,988.76   | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1414               | 4,115.76                             | 0.00       | 0.00      | 4,115.76   | 2,123.85   | 0.00      | 0.00                        | 0.00                  | 342.98                           | 671.14                | 1,714.90   | 2,123.85    | -408.95    | 1,991.91   | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1415               | 1,946.64                             | 0.00       | 0.00      | 1,946.64   | 1,004.51   | 0.00      | 0.00                        | 0.00                  | 162.22                           | 317.42                | 811.10     | 1,004.51    | -193.41    | 942.13     | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 1416               | 11,348.16                            | 0.00       | 0.00      | 11,348.16  | 5,856.06   | 0.00      | 0.00                        | 0.00                  | 945.68                           | 1,850.48              | 4,726.40   | 5,856.06    | -1,127.66  | 5,492.10   | 48.40  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3000               | 10,590.64                            | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00      | 0.00                        | 0.00                  | 556.17                           | 0.00                  | 2,780.85   | 2,224.51    | 558.34     | 8,366.13   | 79.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3900               | 10,590.64                            | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00      | 0.00                        | 0.00                  | 556.17                           | 0.00                  | 2,780.85   | 2,224.51    | 558.34     | 8,366.13   | 79.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3980               | 10,590.64                            | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00      | 0.00                        | 0.00                  | 556.17                           | 0.00                  | 2,780.85   | 2,224.51    | 558.34     | 8,366.13   | 79.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3982               | 6,674.04                             | 0.00       | 0.00      | 6,674.04   | 2,224.51   | 0.00      | 0.00                        | 0.00                  | 556.17                           | 0.00                  | 2,780.85   | 2,224.51    | 558.34     | 4,449.53   | 66.67  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 01 | 110201 | 3983               | 3,916.60                             | 0.00       | 0.00      | 3,916.60   | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 3,916.60   | 100.00 |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1000               | 927,835.08                           | 0.00       | 0.00      | 927,835.08 | 313,560.68 | 0.00      | 0.00                        | 0.00                  | 69,696.64                        | 65,267.37             | 348,482.60 | 313,560.68  | 34,921.92  | 614,274.40 | 66.21  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1100               | 667,773.36                           | 0.00       | 0.00      | 667,773.36 | 255,144.49 | 0.00      | 0.00                        | 0.00                  | 55,647.78                        | 55,647.78             | 278,238.90 | 255,144.49  | 23,094.41  | 412,628.87 | 61.79  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1130               | 667,773.36                           | 0.00       | 0.00      | 667,773.36 | 255,144.49 | 0.00      | 0.00                        | 0.00                  | 55,647.78                        | 55,647.78             | 278,238.90 | 255,144.49  | 23,094.41  | 412,628.87 | 61.79  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1131               | 667,773.36                           | 0.00       | 0.00      | 667,773.36 | 255,144.49 | 0.00      | 0.00                        | 0.00                  | 55,647.78                        | 55,647.78             | 278,238.90 | 255,144.49  | 23,094.41  | 412,628.87 | 61.79  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1300               | 91,476.00                            | 0.00       | 0.00      | 91,476.00  | 9,147.60   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 9,147.60    | -9,147.60  | 82,328.40  | 90.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1320               | 91,476.00                            | 0.00       | 0.00      | 91,476.00  | 9,147.60   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 9,147.60    | -9,147.60  | 82,328.40  | 90.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1321               | 18,295.20                            | 0.00       | 0.00      | 18,295.20  | 9,147.60   | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 9,147.60    | -9,147.60  | 9,147.60   | 50.00  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1322               | 73,180.80                            | 0.00       | 0.00      | 73,180.80  | 0.00       | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00       | 0.00        | 0.00       | 73,180.80  | 100.00 |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1400               | 168,585.72                           | 0.00       | 0.00      | 168,585.72 | 49,268.59  | 0.00      | 0.00                        | 0.00                  | 14,048.86                        | 9,619.59              | 70,243.70  | 49,268.59   | 20,975.11  | 119,317.13 | 70.78  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1410               | 168,585.72                           | 0.00       | 0.00      | 168,585.72 | 49,268.59  | 0.00      | 0.00                        | 0.00                  | 14,048.86                        | 9,619.59              | 70,243.70  | 49,268.59   | 20,975.11  | 119,317.13 | 70.78  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1412               | 66,777.36                            | 0.00       | 0.00      | 66,777.36  | 19,515.42  | 0.00      | 0.00                        | 0.00                  | 5,594.78                         | 3,810.34              | 27,823.90  | 19,515.42   | 8,308.48   | 47,261.94  | 70.78  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1413               | 49,548.84                            | 0.00       | 0.00      | 49,548.84  | 14,480.43  | 0.00      | 0.00                        | 0.00                  | 4,129.07                         | 2,827.27              | 20,645.35  | 14,480.43   | 6,164.92   | 35,068.41  | 70.78  |
| C00 | 403 | 02 | 04  | 01 | 01 | 01  | 02 | 110201 | 1414               | 12,353.88                            | 0.00       | 0.00      | 12,353.88  | 3,610.35   | 0.00      | 0.00                        | 0.00                  | 1,029.49                         | 704.93                | 5,147.45   | 3,610.35    | 1,537.10   | 8,743.53   | 70.78  |



COACALCO DE BERRIOZABAL 4093

PRIM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

| AVANCE PRESUPUESTAL DE EGRESOS ANUAL |     |    |     |    |    |                 |    |        |                       | PRESUPUESTO DE EGR. DEL MES |            |           |            | PRESUPUESTO DE EGRESOS ACUMULADO |           |              |                          | VARIACION |                          |            |             |            |        |
|--------------------------------------|-----|----|-----|----|----|-----------------|----|--------|-----------------------|-----------------------------|------------|-----------|------------|----------------------------------|-----------|--------------|--------------------------|-----------|--------------------------|------------|-------------|------------|--------|
| DC                                   | DA  | HN | FUN | SF | Pr | SF <sup>2</sup> | Py | FF     | CARTILLO<br>V PARTIDA | PRESUPUESTO<br>AUT. ANUAL   | AMPLIACION | REDUCCION | MODIFICADO | PAGADO                           | DEVENGADO | COMPROMETIDO | PRES. AUT.<br>MODIFICADO | EJERCIDO  | PRES. AUT.<br>MODIFICADO | EJERCIDO   | FOR EJERCER | ABSOLUTA   | %      |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1415                  | 5,843.04                    | 0.00       | 0.00      | 5,843.04   | 1,707.25                         | 0.00      | 0.00         | 466.82                   | 333.40    | 2,434.66                 | 1,707.36   | 727.02      | 4,135.46   | 70.72  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1416                  | 34,062.60                   | 0.00       | 0.00      | 34,062.90  | 9,954.81                         | 0.00      | 0.00         | 2,838.00                 | 1,843.65  | 14,192.40                | 9,954.81   | 4,237.56    | 24,167.79  | 70.77  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3000                  | 36,887.60                   | 0.00       | 0.00      | 36,887.60  | 6,878.28                         | 0.00      | 0.00         | 1,699.44                 | 0.00      | 8,347.20                 | 6,878.28   | 1,668.92    | 30,209.32  | 81.90  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3900                  | 36,887.60                   | 0.00       | 0.00      | 36,887.60  | 6,878.28                         | 0.00      | 0.00         | 1,699.44                 | 0.00      | 8,347.20                 | 6,878.28   | 1,668.92    | 30,209.32  | 81.90  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3960                  | 36,887.60                   | 0.00       | 0.00      | 36,887.60  | 6,878.28                         | 0.00      | 0.00         | 1,699.44                 | 0.00      | 8,347.20                 | 6,878.28   | 1,668.92    | 30,209.32  | 81.90  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3982                  | 20,033.28                   | 0.00       | 0.00      | 20,033.28  | 6,878.28                         | 0.00      | 0.00         | 1,699.44                 | 0.00      | 8,347.20                 | 6,878.28   | 1,668.92    | 13,355.00  | 66.66  |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3983                  | 16,854.32                   | 0.00       | 0.00      | 16,854.32  | 0.00                             | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 0.00       | 0.00        | 16,854.32  | 100.00 |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 4000                  | 25,000.00                   | 0.00       | 0.00      | 25,000.00  | 23,500.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 23,500.00  | -23,500.00  | 1,500.00   | 6.00   |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 4400                  | 25,000.00                   | 0.00       | 0.00      | 25,000.00  | 23,500.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 23,500.00  | -23,500.00  | 1,500.00   | 6.00   |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 4420                  | 25,000.00                   | 0.00       | 0.00      | 25,000.00  | 23,500.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 23,500.00  | -23,500.00  | 1,500.00   | 6.00   |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 4423                  | 25,000.00                   | 0.00       | 0.00      | 25,000.00  | 23,500.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 23,500.00  | -23,500.00  | 1,500.00   | 6.00   |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 140101 | 3000                  | 35,000.00                   | 0.00       | 0.00      | 35,000.00  | 43,732.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 43,732.00  | -43,732.00  | -8,732.00  | -24.95 |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 140101 | 3800                  | 35,000.00                   | 0.00       | 0.00      | 35,000.00  | 43,732.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 43,732.00  | -43,732.00  | -8,732.00  | -24.95 |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 140101 | 3820                  | 35,000.00                   | 0.00       | 0.00      | 35,000.00  | 43,732.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 43,732.00  | -43,732.00  | -8,732.00  | -24.95 |
| C00                                  | 403 | 02 | 04  | 01 | 01 | 01              | 02 | 140101 | 3821                  | 35,000.00                   | 0.00       | 0.00      | 35,000.00  | 43,732.00                        | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 43,732.00  | -43,732.00  | -8,732.00  | -24.95 |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1000                  | 309,106.36                  | 0.00       | 0.00      | 309,106.36 | 121,825.05                       | 0.00      | 0.00         | 23,219.28                | 24,798.27 | 116,096.40               | 121,825.95 | -6,729.55   | 187,280.41 | 60.89  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1100                  | 222,487.04                  | 0.00       | 0.00      | 222,487.04 | 92,894.60                        | 0.00      | 0.00         | 16,538.92                | 18,338.92 | 92,694.60                | 92,894.80  | 0.00        | 129,772.44 | 56.33  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1133                  | 222,487.04                  | 0.00       | 0.00      | 222,487.04 | 92,894.60                        | 0.00      | 0.00         | 16,538.92                | 18,338.92 | 92,694.60                | 92,894.80  | 0.00        | 129,772.44 | 56.33  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1300                  | 30,475.00                   | 0.00       | 0.00      | 30,475.00  | 3,047.50                         | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 3,047.50   | -3,047.50   | 27,427.50  | 90.00  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1320                  | 30,475.00                   | 0.00       | 0.00      | 30,475.00  | 3,047.50                         | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 3,047.50   | -3,047.50   | 27,427.50  | 90.00  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1321                  | 6,095.00                    | 0.00       | 0.00      | 6,095.00   | 3,047.50                         | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 3,047.50   | -3,047.50   | 3,047.50   | 50.00  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1322                  | 24,380.00                   | 0.00       | 0.00      | 24,380.00  | 0.00                             | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 0.00       | 0.00        | 24,380.00  | 100.00 |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1400                  | 56,194.32                   | 0.00       | 0.00      | 56,194.32  | 26,083.85                        | 0.00      | 0.00         | 4,690.36                 | 9,250.35  | 23,401.80                | 26,083.85  | -2,682.05   | 30,080.47  | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1410                  | 56,194.32                   | 0.00       | 0.00      | 56,194.32  | 26,083.85                        | 0.00      | 0.00         | 4,690.36                 | 9,250.35  | 23,401.80                | 26,083.85  | -2,682.05   | 30,080.47  | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1412                  | 22,246.80                   | 0.00       | 0.00      | 22,246.80  | 10,331.88                        | 0.00      | 0.00         | 1,833.90                 | 2,476.34  | 9,299.50                 | 16,331.88  | -1,192.36   | 11,914.62  | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1413                  | 16,507.08                   | 0.00       | 0.00      | 16,507.08  | 7,686.25                         | 0.00      | 0.00         | 1,375.58                 | 1,838.67  | 6,877.95                 | 7,686.25   | -788.30     | 8,840.83   | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1414                  | 4,115.64                    | 0.00       | 0.00      | 4,115.64   | 1,911.40                         | 0.00      | 0.00         | 342.87                   | 458.69    | 1,714.85                 | 1,911.40   | -186.55     | 2,204.24   | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1415                  | 1,946.64                    | 0.00       | 0.00      | 1,946.64   | 904.03                           | 0.00      | 0.00         | 162.22                   | 216.94    | 811.10                   | 904.03     | -92.69      | 1,042.61   | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 1416                  | 11,348.16                   | 0.00       | 0.00      | 11,348.16  | 5,270.29                         | 0.00      | 0.00         | 945.68                   | 1,264.71  | 4,728.40                 | 5,270.29   | -541.89     | 6,077.87   | 53.66  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3000                  | 150,000.00                  | 0.00       | 0.00      | 150,000.00 | 2,224.51                         | 0.00      | 0.00         | 596.17                   | 0.00      | 77,780.85                | 2,224.51   | 75,568.34   | 158,396.13 | 96.61  |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3900                  | 150,000.00                  | 0.00       | 0.00      | 150,000.00 | 0.00                             | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 0.00       | 0.00        | 150,000.00 | 100.00 |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3920                  | 150,000.00                  | 0.00       | 0.00      | 150,000.00 | 0.00                             | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 0.00       | 0.00        | 150,000.00 | 100.00 |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3921                  | 150,000.00                  | 0.00       | 0.00      | 150,000.00 | 0.00                             | 0.00      | 0.00         | 0.00                     | 0.00      | 0.00                     | 0.00       | 0.00        | 150,000.00 | 100.00 |
| C00                                  | 404 | 02 | 04  | 01 | 01 | 01              | 02 | 110201 | 3900                  | 10,590.64                   | 0.00       | 0.00      | 10,590.64  | 2,224.51                         | 0.00      | 0.00         | 556.17                   | 0.00      | 2,780.95                 | 2,224.51   | 556.34      | 8,366.13   | 79.00  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |                    |                        |            |           |            |            | PRESUPUESTO DE EGR. DEL MES |              | PRESUPUESTO DE EGRESOS ACUMULADO |           |                       |            | VARIACION   |            |        |
|-----|-----|----|-----|----|----|-----|----|--------------------------------------|--------------------|------------------------|------------|-----------|------------|------------|-----------------------------|--------------|----------------------------------|-----------|-----------------------|------------|-------------|------------|--------|
| DG  | DA  | HN | FUN | SF | Pp | SPp | Py | FF                                   | CAPITULO O PARTIDA | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO     | DEVENGADO                   | COMPROMETIDO | PRES. AUT. MODIFICADO            | EJERCIDO  | PRES. AUT. MODIFICADO | EJERCIDO   | POR EJERCER | ABSOLUTA   | %      |
| C00 | 404 | 02 | 04  | 01 | 01 | 01  | 02 | 110201                               | 3980               | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 8,366.13   | 79.00  |
| C00 | 404 | 02 | 04  | 01 | 01 | 01  | 02 | 110201                               | 3982               | 6,674.04               | 0.00       | 0.00      | 6,674.04   | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 4,448.53   | 66.67  |
| C00 | 404 | 02 | 04  | 01 | 01 | 01  | 02 | 110201                               | 3983               | 3,916.60               | 0.00       | 0.00      | 3,916.60   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 0.00       | 0.00        | 3,916.60   | 100.00 |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110101                               | 3000               | 150,000.00             | 0.00       | 0.00      | 150,000.00 | 31,204.00  | 0.00                        | 0.00         | 0.00                             | 0.00      | 75,000.00             | 31,204.00  | 43,796.00   | 118,796.00 | 79.20  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110101                               | 3800               | 150,000.00             | 0.00       | 0.00      | 150,000.00 | 31,204.00  | 0.00                        | 0.00         | 0.00                             | 0.00      | 75,000.00             | 31,204.00  | 43,796.00   | 118,796.00 | 79.20  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110101                               | 3820               | 150,000.00             | 0.00       | 0.00      | 150,000.00 | 31,204.00  | 0.00                        | 0.00         | 0.00                             | 0.00      | 75,000.00             | 31,204.00  | 43,796.00   | 118,796.00 | 79.20  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110101                               | 3821               | 150,000.00             | 0.00       | 0.00      | 150,000.00 | 31,204.00  | 0.00                        | 0.00         | 0.00                             | 0.00      | 75,000.00             | 31,204.00  | 43,796.00   | 118,796.00 | 79.20  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1000               | 309,106.48             | 0.00       | 0.00      | 309,106.48 | 121,825.85 | 0.00                        | 0.00         | 23,219.29                        | 24,798.27 | 116,096.45            | 121,825.95 | -5,729.50   | 187,280.53 | 60.58  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1100               | 222,467.04             | 0.00       | 0.00      | 222,467.04 | 92,694.60  | 0.00                        | 0.00         | 18,538.92                        | 18,538.92 | 92,694.60             | 92,694.60  | 0.00        | 129,772.44 | 58.33  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1130               | 222,467.04             | 0.00       | 0.00      | 222,467.04 | 92,694.60  | 0.00                        | 0.00         | 18,538.92                        | 18,538.92 | 92,694.60             | 92,694.60  | 0.00        | 129,772.44 | 58.33  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1131               | 222,467.04             | 0.00       | 0.00      | 222,467.04 | 92,694.60  | 0.00                        | 0.00         | 18,538.92                        | 18,538.92 | 92,694.60             | 92,694.60  | 0.00        | 129,772.44 | 58.33  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1300               | 30,475.00              | 0.00       | 0.00      | 30,475.00  | 3,047.50   | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 3,047.50   | -3,047.50   | 27,427.50  | 90.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1320               | 30,475.00              | 0.00       | 0.00      | 30,475.00  | 3,047.50   | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 3,047.50   | -3,047.50   | 27,427.50  | 90.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1321               | 6,095.00               | 0.00       | 0.00      | 6,095.00   | 3,047.50   | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 3,047.50   | -3,047.50   | 3,047.50   | 90.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1322               | 24,380.00              | 0.00       | 0.00      | 24,380.00  | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 0.00       | 0.00        | 24,380.00  | 100.00 |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1400               | 56,164.44              | 0.00       | 0.00      | 56,164.44  | 26,083.85  | 0.00                        | 0.00         | 4,680.37                         | 6,259.35  | 23,401.85             | 26,083.85  | -2,682.00   | 30,080.59  | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1410               | 56,164.44              | 0.00       | 0.00      | 56,164.44  | 26,083.85  | 0.00                        | 0.00         | 4,680.37                         | 6,259.35  | 23,401.85             | 26,083.85  | -2,682.00   | 30,080.59  | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1412               | 22,246.80              | 0.00       | 0.00      | 22,246.80  | 10,331.88  | 0.00                        | 0.00         | 1,853.90                         | 2,479.34  | 9,269.50              | 10,331.88  | -1,062.38   | 11,914.92  | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1413               | 16,507.08              | 0.00       | 0.00      | 16,507.08  | 7,666.25   | 0.00                        | 0.00         | 1,375.58                         | 1,838.67  | 6,877.95              | 7,666.25   | -788.30     | 6,840.83   | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1414               | 4,115.76               | 0.00       | 0.00      | 4,115.76   | 1,911.40   | 0.00                        | 0.00         | 342.98                           | 458.69    | 1,714.90              | 1,911.40   | -196.50     | 2,204.36   | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1415               | 1,946.64               | 0.00       | 0.00      | 1,946.64   | 904.03     | 0.00                        | 0.00         | 162.22                           | 216.94    | 811.10                | 904.03     | -92.93      | 1,042.61   | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 1416               | 11,348.16              | 0.00       | 0.00      | 11,348.16  | 5,270.29   | 0.00                        | 0.00         | 945.68                           | 1,264.71  | 4,726.40              | 5,270.29   | -541.89     | 6,077.87   | 53.56  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 3000               | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 8,366.13   | 79.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 3900               | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 8,366.13   | 79.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 3980               | 10,590.64              | 0.00       | 0.00      | 10,590.64  | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 8,366.13   | 79.00  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 3982               | 6,674.04               | 0.00       | 0.00      | 6,674.04   | 2,224.51   | 0.00                        | 0.00         | 556.17                           | 0.00      | 2,780.85              | 2,224.51   | 556.34      | 4,448.53   | 66.67  |
| C00 | 405 | 02 | 04  | 01 | 01 | 02  | 01 | 110201                               | 3983               | 3,916.60               | 0.00       | 0.00      | 3,916.60   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 0.00                  | 0.00       | 0.00        | 3,916.60   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110101                               | 3000               | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 1,200.00              | 0.00       | 1,200.00    | 3,000.00   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110101                               | 3700               | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 1,200.00              | 0.00       | 1,200.00    | 3,000.00   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110101                               | 3720               | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 1,200.00              | 0.00       | 1,200.00    | 3,000.00   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110101                               | 3721               | 3,000.00               | 0.00       | 0.00      | 3,000.00   | 0.00       | 0.00                        | 0.00         | 0.00                             | 0.00      | 1,200.00              | 0.00       | 1,200.00    | 3,000.00   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201                               | 1000               | 359,242.68             | 0.00       | 0.00      | 359,242.68 | 115,809.25 | 21,545.90                   | 0.00         | 26,965.39                        | 27,805.25 | 134,929.95            | 137,355.15 | -2,425.20   | 221,887.53 | 61.77  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201                               | 1100               | 258,550.80             | 0.00       | 0.00      | 258,550.80 | 86,183.60  | 21,545.90                   | 0.00         | 21,545.90                        | 21,545.90 | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201                               | 1130               | 258,550.80             | 0.00       | 0.00      | 258,550.80 | 86,183.60  | 21,545.90                   | 0.00         | 21,545.90                        | 21,545.90 | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201                               | 1131               | 258,550.80             | 0.00       | 0.00      | 258,550.80 | 86,183.60  | 21,545.90                   | 0.00         | 21,545.90                        | 21,545.90 | 107,729.50            | 107,729.50 | 0.00        | 150,821.30 | 58.33  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|     |     |    |     |    |    |     |    |        | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |                        |            |           |            |           |           | PRESUPUESTO DE EGR. DEL MES |                       | PRESUPUESTO DE EGRESOS ACUMULADO |                       |           | VARIACION   |            |        |
|-----|-----|----|-----|----|----|-----|----|--------|--------------------------------------|------------------------|------------|-----------|------------|-----------|-----------|-----------------------------|-----------------------|----------------------------------|-----------------------|-----------|-------------|------------|--------|
| DG  | DA  | HN | FUN | SF | Pp | SPp | Py | FF     | CAPTULO Y PARTIDA                    | PRESUPUESTO AUT. ANUAL | AMPLIACION | REDUCCION | MODIFICADO | PAGADO    | DEVENGADO | COMPROMETIDO                | PRES. AUT. MODIFICADO | EJERCIDO                         | PRES. AUT. MODIFICADO | EJERCIDO  | POR EJERCER | ABSOLUTA   | %      |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1300                                 | 35,418.00              | 0.00       | 0.00      | 35,418.00  | 3,541.80  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80  | -3,541.80   | 31,876.20  | 90.00  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1320                                 | 35,418.00              | 0.00       | 0.00      | 35,418.00  | 3,541.80  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80  | -3,541.80   | 31,876.20  | 90.00  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1321                                 | 7,083.60               | 0.00       | 0.00      | 7,083.60   | 3,541.80  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 3,541.80  | -3,541.80   | 3,541.80   | 50.00  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1322                                 | 28,334.40              | 0.00       | 0.00      | 28,334.40  | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00      | 0.00        | 28,334.40  | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1400                                 | 65,273.88              | 0.00       | 0.00      | 65,273.88  | 26,083.85 | 0.00      | 0.00                        | 5,439.49              | 6,259.35                         | 27,197.45             | 26,083.85 | 1,113.60    | 39,190.03  | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1410                                 | 65,273.88              | 0.00       | 0.00      | 65,273.88  | 26,083.85 | 0.00      | 0.00                        | 5,439.49              | 6,259.35                         | 27,197.45             | 26,083.85 | 1,113.60    | 39,190.03  | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1412                                 | 25,955.08              | 0.00       | 0.00      | 25,955.08  | 10,331.88 | 0.00      | 0.00                        | 2,154.59              | 2,479.34                         | 10,772.95             | 10,331.88 | 441.07      | 15,523.20  | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1413                                 | 19,184.52              | 0.00       | 0.00      | 19,184.52  | 7,666.25  | 0.00      | 0.00                        | 1,598.71              | 1,839.67                         | 7,993.55              | 7,666.25  | 327.30      | 11,518.27  | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1414                                 | 4,783.20               | 0.00       | 0.00      | 4,783.20   | 1,911.40  | 0.00      | 0.00                        | 398.60                | 458.69                           | 1,993.00              | 1,911.40  | 81.60       | 2,871.80   | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1415                                 | 2,262.36               | 0.00       | 0.00      | 2,262.36   | 904.03    | 0.00      | 0.00                        | 188.53                | 216.94                           | 942.65                | 904.03    | 38.62       | 1,358.33   | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 1416                                 | 13,188.72              | 0.00       | 0.00      | 13,188.72  | 5,270.29  | 0.00      | 0.00                        | 1,099.06              | 1,264.71                         | 5,495.30              | 5,270.29  | 225.01      | 7,918.43   | 60.04  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 3000                                 | 17,396.15              | 0.00       | 0.00      | 17,396.15  | 2,585.14  | 0.00      | 0.00                        | 945.74                | 0.00                             | 4,728.70              | 2,585.14  | 2,143.56    | 14,781.01  | 85.11  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 3900                                 | 17,396.15              | 0.00       | 0.00      | 17,396.15  | 2,585.14  | 0.00      | 0.00                        | 945.74                | 0.00                             | 4,728.70              | 2,585.14  | 2,143.56    | 14,781.01  | 85.11  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 3980                                 | 17,396.15              | 0.00       | 0.00      | 17,396.15  | 2,585.14  | 0.00      | 0.00                        | 945.74                | 0.00                             | 4,728.70              | 2,585.14  | 2,143.56    | 14,781.01  | 85.11  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 3982                                 | 11,348.88              | 0.00       | 0.00      | 11,348.88  | 2,585.14  | 0.00      | 0.00                        | 945.74                | 0.00                             | 4,728.70              | 2,585.14  | 2,143.56    | 8,763.74   | 77.22  |
| D00 | 401 | 01 | 03  | 04 | 01 | 01  | 01 | 110201 | 3983                                 | 6,017.27               | 0.00       | 0.00      | 6,017.27   | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00      | 0.00        | 6,017.27   | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1000                                 | 258,974.86             | 0.00       | 0.00      | 258,974.86 | 98,532.18 | 0.00      | 0.00                        | 19,453.53             | 14,025.47                        | 97,287.65             | 98,532.18 | -1,264.53   | 160,442.68 | 61.95  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1100                                 | 186,386.88             | 0.00       | 0.00      | 186,386.88 | 69,895.08 | 0.00      | 0.00                        | 15,532.24             | 7,766.12                         | 77,661.20             | 69,895.08 | 7,766.12    | 116,491.80 | 62.50  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1130                                 | 186,386.88             | 0.00       | 0.00      | 186,386.88 | 69,895.08 | 0.00      | 0.00                        | 15,532.24             | 7,766.12                         | 77,661.20             | 69,895.08 | 7,766.12    | 116,491.80 | 62.50  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1131                                 | 186,386.88             | 0.00       | 0.00      | 186,386.88 | 69,895.08 | 0.00      | 0.00                        | 15,532.24             | 7,766.12                         | 77,661.20             | 69,895.08 | 7,766.12    | 116,491.80 | 62.50  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1300                                 | 25,532.50              | 0.00       | 0.00      | 25,532.50  | 2,553.25  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 2,553.25  | -2,553.25   | 22,979.25  | 90.00  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1320                                 | 25,532.50              | 0.00       | 0.00      | 25,532.50  | 2,553.25  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 2,553.25  | -2,553.25   | 22,979.25  | 90.00  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1321                                 | 5,106.50               | 0.00       | 0.00      | 5,106.50   | 2,553.25  | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 2,553.25  | -2,553.25   | 2,553.25   | 50.00  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1322                                 | 20,426.00              | 0.00       | 0.00      | 20,426.00  | 0.00      | 0.00      | 0.00                        | 0.00                  | 0.00                             | 0.00                  | 0.00      | 0.00        | 20,426.00  | 100.00 |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1400                                 | 47,055.48              | 0.00       | 0.00      | 47,055.48  | 26,083.85 | 0.00      | 0.00                        | 3,921.29              | 6,259.35                         | 19,606.45             | 26,083.85 | -6,477.40   | 20,971.63  | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1410                                 | 47,055.48              | 0.00       | 0.00      | 47,055.48  | 26,083.85 | 0.00      | 0.00                        | 3,921.29              | 6,259.35                         | 19,606.45             | 26,083.85 | -6,477.40   | 20,971.63  | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1412                                 | 18,638.76              | 0.00       | 0.00      | 18,638.76  | 10,331.88 | 0.00      | 0.00                        | 1,553.23              | 2,479.34                         | 7,766.15              | 10,331.88 | -2,565.73   | 8,306.88   | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1413                                 | 13,830.00              | 0.00       | 0.00      | 13,830.00  | 7,666.25  | 0.00      | 0.00                        | 1,152.50              | 1,838.67                         | 5,762.50              | 7,666.25  | -1,903.75   | 6,163.75   | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1414                                 | 3,448.20               | 0.00       | 0.00      | 3,448.20   | 1,911.40  | 0.00      | 0.00                        | 287.35                | 458.69                           | 1,436.75              | 1,911.40  | -474.65     | 1,536.80   | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1415                                 | 1,630.92               | 0.00       | 0.00      | 1,630.92   | 904.03    | 0.00      | 0.00                        | 135.91                | 216.94                           | 679.55                | 904.03    | -224.48     | 726.89     | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 1416                                 | 9,507.80               | 0.00       | 0.00      | 9,507.80   | 5,270.29  | 0.00      | 0.00                        | 792.30                | 1,264.71                         | 3,981.50              | 5,270.29  | -1,308.79   | 4,237.31   | 44.57  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 3000                                 | 12,045.09              | 0.00       | 0.00      | 12,045.09  | 1,863.82  | 0.00      | 0.00                        | 765.35                | 0.00                             | 3,829.75              | 1,863.82  | 1,962.93    | 10,181.27  | 84.53  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 3900                                 | 12,045.09              | 0.00       | 0.00      | 12,045.09  | 1,863.82  | 0.00      | 0.00                        | 765.35                | 0.00                             | 3,829.75              | 1,863.82  | 1,962.93    | 10,181.27  | 84.53  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 3980                                 | 12,045.09              | 0.00       | 0.00      | 12,045.09  | 1,863.82  | 0.00      | 0.00                        | 765.35                | 0.00                             | 3,829.75              | 1,863.82  | 1,962.93    | 10,181.27  | 84.53  |
| D00 | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 3982                                 | 9,184.20               | 0.00       | 0.00      | 9,184.20   | 1,863.82  | 0.00      | 0.00                        | 765.35                | 0.00                             | 3,829.75              | 1,863.82  | 1,962.93    | 7,320.38   | 79.71  |



PbRM 10a

AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

COACALCO DE BERRIOZABAL 4093

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

|       |     |    |     |    |    |     |    |        |                    | AVANCE PRESUPUESTAL DE EGRESOS ANUAL |            |           |              |              |           |              | PRESUPUESTO DE EGR. DEL MES |            | PRESUPUESTO DE EGRESOS ACUMULADO |              |             | VARIACION    |        |
|-------|-----|----|-----|----|----|-----|----|--------|--------------------|--------------------------------------|------------|-----------|--------------|--------------|-----------|--------------|-----------------------------|------------|----------------------------------|--------------|-------------|--------------|--------|
| DG    | DA  | HN | 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   | 401 | 01 | 03  | 04 | 02 | 02  | 01 | 110201 | 3983               | 2,860.89                             | 0.00       | 0.00      | 2,860.89     | 0.00         | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 0.00         | 0.00        | 2,860.89     | 100.00 |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1000               | 258,974.86                           | 0.00       | 0.00      | 258,974.86   | 103,399.19   | 0.00      | 0.00         | 19,453.53                   | 18,892.48  | 97,267.65                        | 103,399.19   | -6,131.54   | 155,575.67   | 60.07  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1100               | 186,386.88                           | 0.00       | 0.00      | 186,386.88   | 77,661.20    | 0.00      | 0.00         | 15,532.24                   | 15,532.24  | 77,661.20                        | 77,661.20    | 0.00        | 108,725.68   | 58.33  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1130               | 186,386.88                           | 0.00       | 0.00      | 186,386.88   | 77,661.20    | 0.00      | 0.00         | 15,532.24                   | 15,532.24  | 77,661.20                        | 77,661.20    | 0.00        | 108,725.68   | 58.33  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1131               | 186,386.88                           | 0.00       | 0.00      | 186,386.88   | 77,661.20    | 0.00      | 0.00         | 15,532.24                   | 15,532.24  | 77,661.20                        | 77,661.20    | 0.00        | 108,725.68   | 58.33  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1300               | 25,532.50                            | 0.00       | 0.00      | 25,532.50    | 2,553.25     | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 2,553.25     | -2,553.25   | 22,979.25    | 90.00  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1320               | 25,532.50                            | 0.00       | 0.00      | 25,532.50    | 2,553.25     | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 2,553.25     | -2,553.25   | 22,979.25    | 90.00  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1321               | 5,106.50                             | 0.00       | 0.00      | 5,106.50     | 2,553.25     | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 2,553.25     | -2,553.25   | 2,553.25     | 50.00  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1322               | 20,426.00                            | 0.00       | 0.00      | 20,426.00    | 0.00         | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 0.00         | 0.00        | 20,426.00    | 100.00 |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1400               | 47,055.48                            | 0.00       | 0.00      | 47,055.48    | 23,184.74    | 0.00      | 0.00         | 3,921.29                    | 3,360.24   | 19,606.45                        | 23,184.74    | -3,578.29   | 23,870.74    | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1410               | 47,055.48                            | 0.00       | 0.00      | 47,055.48    | 23,184.74    | 0.00      | 0.00         | 3,921.29                    | 3,360.24   | 19,606.45                        | 23,184.74    | -3,578.29   | 23,870.74    | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1412               | 18,638.76                            | 0.00       | 0.00      | 18,638.76    | 9,183.54     | 0.00      | 0.00         | 1,553.23                    | 1,331.00   | 7,789.15                         | 9,183.54     | -1,417.39   | 9,455.22     | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1413               | 13,830.00                            | 0.00       | 0.00      | 13,830.00    | 6,814.18     | 0.00      | 0.00         | 1,152.50                    | 987.00     | 5,762.50                         | 6,814.18     | -1,051.68   | 7,015.82     | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1414               | 3,448.20                             | 0.00       | 0.00      | 3,448.20     | 1,696.95     | 0.00      | 0.00         | 287.35                      | 246.24     | 1,439.75                         | 1,696.95     | -262.20     | 1,749.25     | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1415               | 1,630.92                             | 0.00       | 0.00      | 1,630.92     | 803.55       | 0.00      | 0.00         | 135.91                      | 116.46     | 679.55                           | 803.55       | -124.00     | 827.37       | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 1416               | 9,507.60                             | 0.00       | 0.00      | 9,507.60     | 4,684.52     | 0.00      | 0.00         | 792.30                      | 678.94     | 3,961.50                         | 4,684.52     | -723.02     | 4,823.08     | 50.73  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 3000               | 8,452.65                             | 0.00       | 0.00      | 8,452.65     | 1,863.91     | 0.00      | 0.00         | 465.98                      | 0.00       | 2,329.90                         | 1,863.91     | 465.99      | 6,588.74     | 77.95  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 3900               | 8,452.65                             | 0.00       | 0.00      | 8,452.65     | 1,863.91     | 0.00      | 0.00         | 465.98                      | 0.00       | 2,329.90                         | 1,863.91     | 465.99      | 6,588.74     | 77.95  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 3980               | 8,452.65                             | 0.00       | 0.00      | 8,452.65     | 1,863.91     | 0.00      | 0.00         | 465.98                      | 0.00       | 2,329.90                         | 1,863.91     | 465.99      | 6,588.74     | 77.95  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 3982               | 5,591.76                             | 0.00       | 0.00      | 5,591.76     | 1,863.91     | 0.00      | 0.00         | 465.98                      | 0.00       | 2,329.90                         | 1,863.91     | 465.99      | 3,727.85     | 66.67  |
| D00   | 401 | 01 | 03  | 04 | 02 | 02  | 04 | 110201 | 3983               | 2,860.89                             | 0.00       | 0.00      | 2,860.89     | 0.00         | 0.00      | 0.00         | 0.00                        | 0.00       | 0.00                             | 0.00         | 0.00        | 2,860.89     | 100.00 |
| TOTAL |     |    |     |    |    |     |    |        |                    | 9,568,737.81                         | 0.00       | 0.00      | 9,568,737.81 | 3,740,615.71 | 21,545.90 | 0.00         | 685,640.94                  | 658,076.54 | 3,991,264.96                     | 3,762,161.61 | 229,103.35  | 5,806,576.20 | 60.68  |



ENC DESP DE LA DIREC GENERAL DE IMCUF

  
C. YAZMIN DIAZ DIAZ



ENC DESP DE LA SUBDIR ADMON Y FINANZAS

  
C. ARANDIA PRISCILA DE LUNA BARCEN