

Edo de Sit.Ptal.(Cortes Ejerc.unic)  
 | REPORTE DE EGRESOS MODIFICACIONES AL PRESUPUESTO  
 | Entidad CP M30 MPIO.SN.FCO.DEL RINCÓN  
 | Ejercicio 2024  
 | Fondos \* Área funcional \*  
 | Centro gestor 31111M30OBRAS PUBLICAS (INVERSION) Pos Presupuestal \* \*

Fecha: 03.07.2024 |  
 Hoja: 0 de 1  
 Usuario: MTRUJILLO |

FDO-CG-AF-PP-PORGP	Asignado	Modificado	Compromiso	Devengado	Pagado	Tot. Ejerc
**** FDO-CG-AF-PP-PORGP	18,041,823.07	224,516,165.18	18,535,854.54	4,105,885.19	114,930,497.95	137,572,237.68
**** 1123100000 RECURSOS FISCALES 23		11,200,576.78	1,093,134.31	0.03-	2,591,392.21	3,684,526.49
**** 1124100000 RECURSOS FISCALES 24	2,447,800.00	4,179,435.60	56,550.00	5,461.78-	1,817,057.38	1,868,145.60
**** 1522811100 PARTICIPACIONES 22		3,678,055.17	0.01		5,997,060.29	5,997,060.30
**** 1523811100 PARTICIPACIONES 23		30,738,069.70	1,915,253.04		9,549,360.44	11,464,613.48
**** 1524811100 PARTICIPACIONES 24	5,094,023.07	24,638,320.91	4,799,539.53	113,116.55	1,996,569.72	6,909,225.80
**** 1524840100 INCENTIVOS CF FED 24		1,103,755.81				
**** 1623910103 REC ESTAT ADMIN P 23		10,700,000.00	516,418.19	91,790.90	91,790.91	700,000.00
**** 1624910100 RECURSO ESTATAL 2024		2,792,366.95	2,182,516.36		609,850.59	2,792,366.95
**** 1723913100 TRA SEC PRIV BIEN SO		1,045,018.30	345,654.57	307,691.86	389,655.84	1,043,002.27
**** 1723914100 TRANSFERENCIAS PROVE		100,000.00			100,000.00	100,000.00
**** 1724912100 TRANSF MUNICIPAL 24		270,587.26				
**** 2523821100 FAISM (FONDO 1) 2023		25,219,644.23			25,757,287.23	25,757,287.23
**** 2523821200 INT FAISM FDO 1 23		399,733.48			399,733.48	399,733.48
**** 2523822100 FORTAMUN FDO 2 23		17,444,808.77	0.05	1.07-	19,685,000.38	19,684,999.36
**** 2523822200 INT (FORTAMUN F2) 23		400,000.00			400,000.00	400,000.00
**** 2524821100 FAISM (FONDO 1) 24		29,425,405.41	2,219,303.21			2,219,303.21
**** 2524822100 FORTAMUN (FDO 2) 24	10,500,000.00	11,992,773.00	12,180.00	385,815.90	2,685,155.94	3,083,151.84
**** 2623911100 REC ESTAT ET SOCIAL		31,520,649.32	2,869,913.66	3,212,932.86	25,437,802.80	31,520,649.32
**** 2623912100 REC EST MACRO GEG 23		7,163,191.75	2,499,020.18		6,595,682.18	9,094,702.36
**** 2623913100 REC EST GEG-FISE 23		10,503,772.74	26,371.43		10,827,098.56	10,853,469.99