



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A00, DIRECCION GENERAL

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16
01	05								14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16
01	05	02	06						14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16
01	05	02	06	04	02				14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16
01	05	02	06	04	02	140101			14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16
01	05	02	06	04	02	140101	1000		8,919,076.00	1,078,680.00	0.00	0.00	1,078,680.00	1,088,352.23	2,270,637.00	2,193,447.92
01	05	02	06	04	02	140101	1100		5,268,720.00	439,060.00	0.00	0.00	439,060.00	423,988.00	1,317,180.00	1,274,292.48
01	05	02	06	04	02	140101	1130		5,268,720.00	439,060.00	0.00	0.00	439,060.00	423,988.00	1,317,180.00	1,274,292.48
01	05	02	06	04	02	140101		1131	5,268,720.00	439,060.00	0.00	0.00	439,060.00	423,988.00	1,317,180.00	1,274,292.48
01	05	02	06	04	02	140101	1300		2,431,239.00	538,392.00	0.00	0.00	538,392.00	566,357.87	649,218.00	659,952.21
01	05	02	06	04	02	140101	1310		6,264.00	522.00	0.00	0.00	522.00	163.42	1,566.00	490.26
01	05	02	06	04	02	140101		1311	6,264.00	522.00	0.00	0.00	522.00	163.42	1,566.00	490.26
01	05	02	06	04	02	140101	1320		1,361,112.00	482,979.00	0.00	0.00	482,979.00	522,132.83	482,979.00	522,132.83
01	05	02	06	04	02	140101		1321	395,168.00	190,267.00	0.00	0.00	190,267.00	195,922.76	190,267.00	195,922.76
01	05	02	06	04	02	140101		1322	965,944.00	292,712.00	0.00	0.00	292,712.00	326,210.07	292,712.00	326,210.07
01	05	02	06	04	02	140101	1340		1,063,863.00	54,891.00	0.00	0.00	54,891.00	44,061.62	164,673.00	137,329.12
01	05	02	06	04	02	140101		1345	1,062,499.00	54,891.00	0.00	0.00	54,891.00	44,061.62	164,673.00	137,329.12
01	05	02	06	04	02	140101		1346	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	1400		969,023.00	80,750.00	0.00	0.00	80,750.00	78,031.03	242,250.00	198,752.24
01	05	02	06	04	02	140101	1410		940,034.00	78,334.00	0.00	0.00	78,334.00	75,836.20	235,002.00	189,972.92
01	05	02	06	04	02	140101		1412	456,186.00	38,015.00	0.00	0.00	38,015.00	36,770.72	114,045.00	91,926.80
01	05	02	06	04	02	140101		1413	338,492.00	28,207.00	0.00	0.00	28,207.00	27,283.86	84,621.00	68,209.65
01	05	02	06	04	02	140101		1414	52,684.00	4,390.00	0.00	0.00	4,390.00	4,269.36	13,170.00	10,673.40
01	05	02	06	04	02	140101		1415	39,924.00	3,327.00	0.00	0.00	3,327.00	3,217.44	9,981.00	8,043.60
01	05	02	06	04	02	140101		1416	52,748.00	4,395.00	0.00	0.00	4,395.00	4,294.82	13,185.00	11,119.47
01	05	02	06	04	02	140101	1440		28,989.00	2,416.00	0.00	0.00	2,416.00	2,194.83	7,248.00	8,779.32
01	05	02	06	04	02	140101		1441	28,989.00	2,416.00	0.00	0.00	2,416.00	2,194.83	7,248.00	8,779.32
01	05	02	06	04	02	140101	1500		247,868.00	20,478.00	0.00	0.00	20,478.00	19,975.33	61,434.00	59,925.99
01	05	02	06	04	02	140101	1510		240,882.00	20,073.00	0.00	0.00	20,073.00	19,593.20	60,219.00	58,779.60
01	05	02	06	04	02	140101		1512	240,882.00	20,073.00	0.00	0.00	20,073.00	19,593.20	60,219.00	58,779.60
01	05	02	06	04	02	140101	1540		2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		1542	726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A00, DIRECCION GENERAL

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	04	02	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	06	04	02	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	06	04	02	140101	1700		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	06	04	02	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	06	04	02	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	06	04	02	140101	2000		341,686.00	30,161.00	0.00	0.00	30,161.00	26,586.79	179,967.00	55,103.17
01	05	02	06	04	02	140101	2100		52,045.00	3,805.00	0.00	0.00	3,805.00	956.38	15,911.00	10,298.35
01	05	02	06	04	02	140101	2110		21,490.00	2,249.00	0.00	0.00	2,249.00	241.38	8,101.00	1,829.69
01	05	02	06	04	02	140101		2111	20,720.00	2,249.00	0.00	0.00	2,249.00	241.38	7,362.00	1,752.07
01	05	02	06	04	02	140101		2112	770.00	0.00	0.00	0.00	0.00	0.00	739.00	77.62
01	05	02	06	04	02	140101	2140		26,858.00	1,429.00	0.00	0.00	1,429.00	715.00	7,429.00	8,468.66
01	05	02	06	04	02	140101		2141	26,858.00	1,429.00	0.00	0.00	1,429.00	715.00	7,429.00	8,468.66
01	05	02	06	04	02	140101	2150		2,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		2151	2,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	2160		1,524.00	127.00	0.00	0.00	127.00	0.00	381.00	0.00
01	05	02	06	04	02	140101		2161	1,524.00	127.00	0.00	0.00	127.00	0.00	381.00	0.00
01	05	02	06	04	02	140101	2200		24,343.00	1,752.00	0.00	0.00	1,752.00	0.00	5,951.00	3,786.48
01	05	02	06	04	02	140101	2210		21,360.00	1,752.00	0.00	0.00	1,752.00	0.00	5,340.00	3,409.81
01	05	02	06	04	02	140101		2211	21,360.00	1,752.00	0.00	0.00	1,752.00	0.00	5,340.00	3,409.81
01	05	02	06	04	02	140101	2230		2,983.00	0.00	0.00	0.00	0.00	0.00	611.00	376.67
01	05	02	06	04	02	140101		2231	2,983.00	0.00	0.00	0.00	0.00	0.00	611.00	376.67
01	05	02	06	04	02	140101	2400		5,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	05	02	06	04	02	140101	2480		5,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	05	02	06	04	02	140101		2483	5,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01	05	02	06	04	02	140101	2600		121,776.00	10,284.00	0.00	0.00	10,284.00	6,772.40	30,444.00	22,160.33
01	05	02	06	04	02	140101	2610		121,776.00	10,284.00	0.00	0.00	10,284.00	6,772.40	30,444.00	22,160.33
01	05	02	06	04	02	140101		2611	121,776.00	10,284.00	0.00	0.00	10,284.00	6,772.40	30,444.00	22,160.33
01	05	02	06	04	02	140101	2700		115,533.00	7,832.00	0.00	0.00	7,832.00	18,858.01	112,182.00	18,858.01
01	05	02	06	04	02	140101	2710		103,995.00	0.00	0.00	0.00	0.00	18,858.01	103,995.00	18,858.01
01	05	02	06	04	02	140101		2711	103,995.00	0.00	0.00	0.00	0.00	18,858.01	103,995.00	18,858.01
01	05	02	06	04	02	140101	2720		6,338.00	2,632.00	0.00	0.00	2,632.00	0.00	2,987.00	0.00
01	05	02	06	04	02	140101		2721	6,338.00	2,632.00	0.00	0.00	2,632.00	0.00	2,987.00	0.00
01	05	02	06	04	02	140101	2730		5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A00, DIRECCION GENERAL

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	04	02	140101		2731	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
01	05	02	06	04	02	140101	2900		22,989.00	6,488.00	0.00	0.00	6,488.00	0.00	14,479.00	0.00
01	05	02	06	04	02	140101	2940		1,232.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
01	05	02	06	04	02	140101		2941	1,232.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
01	05	02	06	04	02	140101	2960		19,957.00	6,488.00	0.00	0.00	6,488.00	0.00	13,863.00	0.00
01	05	02	06	04	02	140101		2961	19,957.00	6,488.00	0.00	0.00	6,488.00	0.00	13,863.00	0.00
01	05	02	06	04	02	140101	2990		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		2992	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	3000		1,544,924.00	188,104.00	0.00	0.00	188,104.00	166,176.22	438,011.00	439,413.10
01	05	02	06	04	02	140101	3100		51,600.00	4,300.00	0.00	0.00	4,300.00	2,425.75	12,900.00	7,277.25
01	05	02	06	04	02	140101	3140		24,000.00	2,000.00	0.00	0.00	2,000.00	636.09	6,000.00	1,908.27
01	05	02	06	04	02	140101		3141	24,000.00	2,000.00	0.00	0.00	2,000.00	636.09	6,000.00	1,908.27
01	05	02	06	04	02	140101	3150		27,600.00	2,300.00	0.00	0.00	2,300.00	1,789.66	6,900.00	5,368.98
01	05	02	06	04	02	140101		3151	27,600.00	2,300.00	0.00	0.00	2,300.00	1,789.66	6,900.00	5,368.98
01	05	02	06	04	02	140101	3300		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01	05	02	06	04	02	140101	3360		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01	05	02	06	04	02	140101		3362	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01	05	02	06	04	02	140101	3500		30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,088.79
01	05	02	06	04	02	140101	3550		30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,088.79
01	05	02	06	04	02	140101		3551	30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,088.79
01	05	02	06	04	02	140101	3700		96,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01	05	02	06	04	02	140101	3710		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		3711	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	3720		8,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01	05	02	06	04	02	140101		3721	8,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
01	05	02	06	04	02	140101	3750		43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		3751	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		3752	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	3790		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101		3791	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	04	02	140101	3800		695,000.00	25,000.00	0.00	0.00	25,000.00	28,823.50	215,000.00	232,138.57
01	05	02	06	04	02	140101	3820		695,000.00	25,000.00	0.00	0.00	25,000.00	28,823.50	215,000.00	232,138.57
01	05	02	06	04	02	140101		3822	695,000.00	25,000.00	0.00	0.00	25,000.00	28,823.50	215,000.00	232,138.57



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A00, DIRECCION GENERAL

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	04	02	140101	3900		671,324.00	156,804.00	0.00	0.00	156,804.00	134,926.97	201,611.00	196,908.49
01	05	02	06	04	02	140101	3980		632,319.00	156,804.00	0.00	0.00	156,804.00	134,926.97	196,606.00	182,591.66
01	05	02	06	04	02	140101		3982	238,812.00	19,901.00	0.00	0.00	19,901.00	15,354.77	59,703.00	63,019.46
01	05	02	06	04	02	140101		3983	393,507.00	136,903.00	0.00	0.00	136,903.00	119,572.20	136,903.00	119,572.20
01	05	02	06	04	02	140101	3990		39,005.00	0.00	0.00	0.00	0.00	5,005.00	14,316.83	
01	05	02	06	04	02	140101		3991	29,000.00	0.00	0.00	0.00	0.00	0.00	13,052.69	
01	05	02	06	04	02	140101		3992	10,005.00	0.00	0.00	0.00	0.00	5,005.00	1,264.14	
01	05	02	06	04	02	140101	4000		26,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101	4400		26,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101	4410		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101		4413	6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101	4480		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101		4481	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	06	04	02	140101	5000		3,172,000.00	0.00	0.00	0.00	155,568.97	3,172,000.00	155,568.97	
01	05	02	06	04	02	140101	5400		1,172,000.00	0.00	0.00	0.00	155,568.97	1,172,000.00	155,568.97	
01	05	02	06	04	02	140101	5410		1,172,000.00	0.00	0.00	0.00	155,568.97	1,172,000.00	155,568.97	
01	05	02	06	04	02	140101		5411	1,172,000.00	0.00	0.00	0.00	155,568.97	1,172,000.00	155,568.97	
01	05	02	06	04	02	140101	5600		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
01	05	02	06	04	02	140101	5620		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
01	05	02	06	04	02	140101		5622	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
TOTAL DEPENDENCIA									14,003,720.00	1,296,945.00	0.00	0.00	1,296,945.00	1,436,684.21	6,060,615.00	2,843,533.16



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A04, Unidad de Gestión

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29
01	05								4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29
01	05	02	05						4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29
01	05	02	05	01	07				4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29
01	05	02	05	01	07	140101			4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29
01	05	02	05	01	07	140101	1000		3,674,107.00	460,107.00	0.00	0.00	460,107.00	322,099.16	948,357.00	961,518.32
01	05	02	05	01	07	140101	1100		2,356,104.00	196,342.00	0.00	0.00	196,342.00	145,937.27	589,026.00	520,492.44
01	05	02	05	01	07	140101	1130		2,356,104.00	196,342.00	0.00	0.00	196,342.00	145,937.27	589,026.00	520,492.44
01	05	02	05	01	07	140101		1131	2,356,104.00	196,342.00	0.00	0.00	196,342.00	145,937.27	589,026.00	520,492.44
01	05	02	05	01	07	140101	1300		838,404.00	223,798.00	0.00	0.00	223,798.00	143,482.50	239,430.00	340,471.22
01	05	02	05	01	07	140101	1310		14,040.00	1,170.00	0.00	0.00	1,170.00	609.32	3,510.00	1,827.96
01	05	02	05	01	07	140101		1311	14,040.00	1,170.00	0.00	0.00	1,170.00	609.32	3,510.00	1,827.96
01	05	02	05	01	07	140101	1320		608,672.00	215,982.00	0.00	0.00	215,982.00	142,873.18	215,982.00	285,965.58
01	05	02	05	01	07	140101		1321	176,713.00	85,084.00	0.00	0.00	85,084.00	69,438.78	85,084.00	69,438.78
01	05	02	05	01	07	140101		1322	431,959.00	130,898.00	0.00	0.00	130,898.00	68,951.05	130,898.00	212,043.45
01	05	02	05	01	07	140101		1324	0.00	0.00	0.00	0.00	0.00	4,483.35	0.00	4,483.35
01	05	02	05	01	07	140101	1340		215,692.00	6,646.00	0.00	0.00	6,646.00	0.00	19,938.00	52,677.68
01	05	02	05	01	07	140101		1345	215,692.00	6,646.00	0.00	0.00	6,646.00	0.00	19,938.00	52,677.68
01	05	02	05	01	07	140101	1400		427,425.00	35,619.00	0.00	0.00	35,619.00	30,599.19	106,857.00	90,153.66
01	05	02	05	01	07	140101	1410		417,762.00	34,814.00	0.00	0.00	34,814.00	29,867.58	104,442.00	87,227.21
01	05	02	05	01	07	140101		1412	205,079.00	17,090.00	0.00	0.00	17,090.00	14,573.68	51,270.00	42,538.40
01	05	02	05	01	07	140101		1413	152,171.00	12,681.00	0.00	0.00	12,681.00	10,813.67	38,043.00	31,563.49
01	05	02	05	01	07	140101		1414	18,849.00	1,571.00	0.00	0.00	1,571.00	1,502.82	4,713.00	4,260.79
01	05	02	05	01	07	140101		1415	17,949.00	1,496.00	0.00	0.00	1,496.00	1,275.20	4,488.00	3,722.12
01	05	02	05	01	07	140101		1416	23,714.00	1,976.00	0.00	0.00	1,976.00	1,702.21	5,928.00	5,142.41
01	05	02	05	01	07	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	01	07	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	01	07	140101	1500		52,174.00	4,348.00	0.00	0.00	4,348.00	2,080.20	13,044.00	10,401.00
01	05	02	05	01	07	140101	1510		52,174.00	4,348.00	0.00	0.00	4,348.00	2,080.20	13,044.00	10,401.00
01	05	02	05	01	07	140101		1512	52,174.00	4,348.00	0.00	0.00	4,348.00	2,080.20	13,044.00	10,401.00
01	05	02	05	01	07	140101	2000		30,788.00	1,108.00	0.00	0.00	1,108.00	5,443.23	20,095.00	6,074.94
01	05	02	05	01	07	140101	2100		12,352.00	1,108.00	0.00	0.00	1,108.00	653.04	1,923.00	1,194.49
01	05	02	05	01	07	140101	2110		5,694.00	1,069.00	0.00	0.00	1,069.00	653.04	1,884.00	1,194.49



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A04, Unidad de Gestión

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	01	07	140101		2111	4,342.00	673.00	0.00	0.00	673.00	428.42	1,459.00	969.87
01	05	02	05	01	07	140101		2112	1,352.00	396.00	0.00	0.00	396.00	224.62	425.00	224.62
01	05	02	05	01	07	140101	2140		6,658.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00
01	05	02	05	01	07	140101		2141	6,658.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00
01	05	02	05	01	07	140101	2700		18,040.00	0.00	0.00	0.00	0.00	4,790.19	18,040.00	4,790.19
01	05	02	05	01	07	140101	2710		18,040.00	0.00	0.00	0.00	0.00	4,790.19	18,040.00	4,790.19
01	05	02	05	01	07	140101		2711	18,040.00	0.00	0.00	0.00	0.00	4,790.19	18,040.00	4,790.19
01	05	02	05	01	07	140101	2900		396.00	0.00	0.00	0.00	0.00	0.00	132.00	90.26
01	05	02	05	01	07	140101	2940		396.00	0.00	0.00	0.00	0.00	0.00	132.00	90.26
01	05	02	05	01	07	140101		2941	396.00	0.00	0.00	0.00	0.00	0.00	132.00	90.26
01	05	02	05	01	07	140101	3000		401,407.00	68,356.00	0.00	0.00	68,356.00	31,621.50	86,688.00	103,391.03
01	05	02	05	01	07	140101	3100		4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	05	01	07	140101	3150		4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	05	01	07	140101		3151	4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	05	01	07	140101	3200		7,800.00	650.00	0.00	0.00	650.00	650.00	1,950.00	1,070.00
01	05	02	05	01	07	140101	3260		7,800.00	650.00	0.00	0.00	650.00	650.00	1,950.00	1,070.00
01	05	02	05	01	07	140101		3261	7,800.00	650.00	0.00	0.00	650.00	650.00	1,950.00	1,070.00
01	05	02	05	01	07	140101	3300		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	07	140101	3310		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	07	140101		3311	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	07	140101	3900		269,107.00	67,331.00	0.00	0.00	67,331.00	30,696.50	83,613.00	101,496.03
01	05	02	05	01	07	140101	3980		269,107.00	67,331.00	0.00	0.00	67,331.00	30,696.50	83,613.00	101,496.03
01	05	02	05	01	07	140101		3982	97,692.00	8,141.00	0.00	0.00	8,141.00	5,854.60	24,423.00	31,712.82
01	05	02	05	01	07	140101		3983	171,415.00	59,190.00	0.00	0.00	59,190.00	24,841.90	59,190.00	69,783.21
TOTAL DEPENDENCIA									4,106,302.00	529,571.00	0.00	0.00	529,571.00	359,163.89	1,055,140.00	1,070,984.29



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A05, Unidad de Sistemas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49
01	08								3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49
01	08	05	01						3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49
01	08	05	01	01	03				3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49
01	08	05	01	01	03	140101			3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49
01	08	05	01	01	03	140101	1000		2,579,633.00	325,371.00	0.00	0.00	325,371.00	300,048.46	665,815.00	596,346.00
01	08	05	01	01	03	140101	1100		1,692,480.00	141,040.00	0.00	0.00	141,040.00	127,244.92	423,120.00	376,381.28
01	08	05	01	01	03	140101	1130		1,692,480.00	141,040.00	0.00	0.00	141,040.00	127,244.92	423,120.00	376,381.28
01	08	05	01	01	03	140101		1131	1,692,480.00	141,040.00	0.00	0.00	141,040.00	127,244.92	423,120.00	376,381.28
01	08	05	01	01	03	140101	1300		544,175.00	155,749.00	0.00	0.00	155,749.00	146,142.80	156,949.00	150,905.20
01	08	05	01	01	03	140101	1310		7,200.00	600.00	0.00	0.00	600.00	564.96	1,800.00	1,694.88
01	08	05	01	01	03	140101		1311	7,200.00	600.00	0.00	0.00	600.00	564.96	1,800.00	1,694.88
01	08	05	01	01	03	140101	1320		437,235.00	155,149.00	0.00	0.00	155,149.00	138,312.88	155,149.00	138,312.88
01	08	05	01	01	03	140101		1321	126,940.00	61,120.00	0.00	0.00	61,120.00	54,486.89	61,120.00	54,486.89
01	08	05	01	01	03	140101		1322	310,295.00	94,029.00	0.00	0.00	94,029.00	83,825.99	94,029.00	83,825.99
01	08	05	01	01	03	140101	1340		99,740.00	0.00	0.00	0.00	7,264.96	0.00	10,897.44	
01	08	05	01	01	03	140101		1345	99,740.00	0.00	0.00	0.00	7,264.96	0.00	10,897.44	
01	08	05	01	01	03	140101	1400		342,978.00	28,582.00	0.00	0.00	28,582.00	26,660.74	85,746.00	69,059.52
01	08	05	01	01	03	140101	1410		342,978.00	28,582.00	0.00	0.00	28,582.00	26,660.74	85,746.00	69,059.52
01	08	05	01	01	03	140101		1412	161,010.00	13,418.00	0.00	0.00	13,418.00	12,828.38	40,254.00	33,292.15
01	08	05	01	01	03	140101		1413	119,469.00	9,956.00	0.00	0.00	9,956.00	9,518.66	29,868.00	24,702.78
01	08	05	01	01	03	140101		1414	29,788.00	2,482.00	0.00	0.00	2,482.00	1,692.86	7,446.00	4,137.13
01	08	05	01	01	03	140101		1415	14,091.00	1,174.00	0.00	0.00	1,174.00	1,122.48	3,522.00	2,913.07
01	08	05	01	01	03	140101		1416	18,620.00	1,552.00	0.00	0.00	1,552.00	1,498.36	4,656.00	4,014.39
01	08	05	01	01	03	140101	2000		147,855.00	54,334.00	0.00	0.00	54,334.00	8,942.75	78,146.00	13,108.17
01	08	05	01	01	03	140101	2100		13,927.00	1,664.00	0.00	0.00	1,664.00	98.94	3,457.00	587.35
01	08	05	01	01	03	140101	2110		3,119.00	1,664.00	0.00	0.00	1,664.00	98.94	2,109.00	587.35
01	08	05	01	01	03	140101		2111	1,606.00	151.00	0.00	0.00	151.00	46.80	596.00	535.21
01	08	05	01	01	03	140101		2112	1,513.00	1,513.00	0.00	0.00	1,513.00	52.14	1,513.00	52.14
01	08	05	01	01	03	140101	2140		9,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	05	01	01	03	140101		2141	9,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	08	05	01	01	03	140101	2150		1,042.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.00
01	08	05	01	01	03	140101		2151	1,042.00	0.00	0.00	0.00	0.00	0.00	1,042.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A05, Unidad de Sistemas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	05	01	01	03	140101	2160		612.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
01	08	05	01	01	03	140101		2161	612.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
01	08	05	01	01	03	140101	2400		27,259.00	311.00	0.00	0.00	311.00	0.00	5,311.00	0.00
01	08	05	01	01	03	140101	2460		27,259.00	311.00	0.00	0.00	311.00	0.00	5,311.00	0.00
01	08	05	01	01	03	140101		2461	27,259.00	311.00	0.00	0.00	311.00	0.00	5,311.00	0.00
01	08	05	01	01	03	140101	2600		9,720.00	810.00	0.00	0.00	810.00	672.34	2,430.00	2,399.35
01	08	05	01	01	03	140101	2610		9,720.00	810.00	0.00	0.00	810.00	672.34	2,430.00	2,399.35
01	08	05	01	01	03	140101		2611	9,720.00	810.00	0.00	0.00	810.00	672.34	2,430.00	2,399.35
01	08	05	01	01	03	140101	2700		19,770.00	10,050.00	0.00	0.00	10,050.00	5,783.52	19,770.00	5,783.52
01	08	05	01	01	03	140101	2710		9,720.00	0.00	0.00	0.00	0.00	5,783.52	9,720.00	5,783.52
01	08	05	01	01	03	140101		2711	9,720.00	0.00	0.00	0.00	0.00	5,783.52	9,720.00	5,783.52
01	08	05	01	01	03	140101	2720		10,050.00	10,050.00	0.00	0.00	10,050.00	0.00	10,050.00	0.00
01	08	05	01	01	03	140101		2721	10,050.00	10,050.00	0.00	0.00	10,050.00	0.00	10,050.00	0.00
01	08	05	01	01	03	140101	2900		77,179.00	41,499.00	0.00	0.00	41,499.00	2,387.95	47,178.00	4,337.95
01	08	05	01	01	03	140101	2910		1,521.00	660.00	0.00	0.00	660.00	0.00	939.00	0.00
01	08	05	01	01	03	140101		2911	1,521.00	660.00	0.00	0.00	660.00	0.00	939.00	0.00
01	08	05	01	01	03	140101	2940		75,658.00	40,839.00	0.00	0.00	40,839.00	2,387.95	46,239.00	4,337.95
01	08	05	01	01	03	140101		2941	75,658.00	40,839.00	0.00	0.00	40,839.00	2,387.95	46,239.00	4,337.95
01	08	05	01	01	03	140101	3000		1,161,364.00	64,331.00	0.00	0.00	64,331.00	38,703.08	282,735.00	59,581.32
01	08	05	01	01	03	140101	3100		39,820.00	3,110.00	0.00	0.00	3,110.00	2,826.68	9,330.00	7,749.01
01	08	05	01	01	03	140101	3140		9,120.00	760.00	0.00	0.00	760.00	406.85	2,280.00	1,220.55
01	08	05	01	01	03	140101		3141	9,120.00	760.00	0.00	0.00	760.00	406.85	2,280.00	1,220.55
01	08	05	01	01	03	140101	3150		4,800.00	400.00	0.00	0.00	400.00	275.00	1,200.00	911.21
01	08	05	01	01	03	140101		3151	4,800.00	400.00	0.00	0.00	400.00	275.00	1,200.00	911.21
01	08	05	01	01	03	140101	3170		25,900.00	1,950.00	0.00	0.00	1,950.00	2,144.83	5,850.00	5,617.25
01	08	05	01	01	03	140101		3171	25,900.00	1,950.00	0.00	0.00	1,950.00	2,144.83	5,850.00	5,617.25
01	08	05	01	01	03	140101	3200		908,000.00	500.00	0.00	0.00	500.00	218.60	201,500.00	1,158.20
01	08	05	01	01	03	140101	3260		8,000.00	500.00	0.00	0.00	500.00	218.60	1,500.00	1,158.20
01	08	05	01	01	03	140101		3261	8,000.00	500.00	0.00	0.00	500.00	218.60	1,500.00	1,158.20
01	08	05	01	01	03	140101	3270		900,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
01	08	05	01	01	03	140101		3271	900,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
01	08	05	01	01	03	140101	3500		35,000.00	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	2,430.00
01	08	05	01	01	03	140101	3530		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: A05, Unidad de Sistemas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	08	05	01	01	03	140101		3531	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
01	08	05	01	01	03	140101	3550		28,000.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	2,430.00
01	08	05	01	01	03	140101		3551	28,000.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	2,430.00
01	08	05	01	01	03	140101	3900		178,544.00	43,221.00	0.00	0.00	43,221.00	35,657.80	54,405.00	48,244.11
01	08	05	01	01	03	140101	3980		178,544.00	43,221.00	0.00	0.00	43,221.00	35,657.80	54,405.00	48,244.11
01	08	05	01	01	03	140101		3982	67,104.00	5,592.00	0.00	0.00	5,592.00	3,814.11	16,776.00	16,400.42
01	08	05	01	01	03	140101		3983	111,440.00	37,629.00	0.00	0.00	37,629.00	31,843.69	37,629.00	31,843.69
01	08	05	01	01	03	140101	5000		92,000.00	53,500.00	0.00	0.00	53,500.00	0.00	92,000.00	0.00
01	08	05	01	01	03	140101	5100		84,500.00	46,000.00	0.00	0.00	46,000.00	0.00	84,500.00	0.00
01	08	05	01	01	03	140101	5150		84,500.00	46,000.00	0.00	0.00	46,000.00	0.00	84,500.00	0.00
01	08	05	01	01	03	140101		5151	84,500.00	46,000.00	0.00	0.00	46,000.00	0.00	84,500.00	0.00
01	08	05	01	01	03	140101	5600		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
01	08	05	01	01	03	140101	5650		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
01	08	05	01	01	03	140101		5651	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL DEPENDENCIA									3,980,852.00	497,536.00	0.00	0.00	497,536.00	347,694.29	1,118,696.00	669,035.49



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B00, DIRECCION DE ADMINISTRACION Y FINANZAS

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65
01	05								3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65
01	05	02	02						3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65
01	05	02	02	04	01				3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65
01	05	02	02	04	01	140101			3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65
01	05	02	02	04	01	140101	1000		2,560,398.00	292,998.00	0.00	0.00	292,998.00	286,107.28	618,456.00	606,060.59
01	05	02	02	04	01	140101	1100		1,421,088.00	118,424.00	0.00	0.00	118,424.00	116,776.00	355,272.00	351,040.42
01	05	02	02	04	01	140101	1130		1,421,088.00	118,424.00	0.00	0.00	118,424.00	116,776.00	355,272.00	351,040.42
01	05	02	02	04	01	140101		1131	1,421,088.00	118,424.00	0.00	0.00	118,424.00	116,776.00	355,272.00	351,040.42
01	05	02	02	04	01	140101	1300		825,748.00	148,443.00	0.00	0.00	148,443.00	143,616.99	184,791.00	174,568.96
01	05	02	02	04	01	140101	1310		2,088.00	174.00	0.00	0.00	174.00	163.42	522.00	490.26
01	05	02	02	04	01	140101		1311	2,088.00	174.00	0.00	0.00	174.00	163.42	522.00	490.26
01	05	02	02	04	01	140101	1320		367,120.00	130,269.00	0.00	0.00	130,269.00	128,453.57	130,269.00	128,453.57
01	05	02	02	04	01	140101		1321	106,584.00	51,318.00	0.00	0.00	51,318.00	50,602.92	51,318.00	50,602.92
01	05	02	02	04	01	140101		1322	260,536.00	78,951.00	0.00	0.00	78,951.00	77,850.65	78,951.00	77,850.65
01	05	02	02	04	01	140101	1340		456,540.00	18,000.00	0.00	0.00	18,000.00	15,000.00	54,000.00	45,625.13
01	05	02	02	04	01	140101		1345	456,540.00	18,000.00	0.00	0.00	18,000.00	15,000.00	54,000.00	45,625.13
01	05	02	02	04	01	140101	1400		217,346.00	18,113.00	0.00	0.00	18,113.00	17,696.29	54,339.00	56,397.21
01	05	02	02	04	01	140101	1410		207,683.00	17,308.00	0.00	0.00	17,308.00	16,964.68	51,924.00	53,470.76
01	05	02	02	04	01	140101		1412	97,497.00	8,125.00	0.00	0.00	8,125.00	7,959.78	24,375.00	25,428.19
01	05	02	02	04	01	140101		1413	72,343.00	6,029.00	0.00	0.00	6,029.00	5,906.16	18,087.00	18,867.72
01	05	02	02	04	01	140101		1414	18,038.00	1,503.00	0.00	0.00	1,503.00	1,472.56	4,509.00	3,897.09
01	05	02	02	04	01	140101		1415	8,532.00	711.00	0.00	0.00	711.00	696.48	2,133.00	2,224.97
01	05	02	02	04	01	140101		1416	11,273.00	940.00	0.00	0.00	940.00	929.70	2,820.00	3,052.79
01	05	02	02	04	01	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	02	04	01	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	02	04	01	140101	1500		96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	02	04	01	140101	1510		96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	02	04	01	140101		1512	96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	02	04	01	140101	2000		97,201.00	13,966.00	0.00	0.00	13,966.00	9,393.83	34,929.00	17,354.19
01	05	02	02	04	01	140101	2100		24,669.00	1,749.00	0.00	0.00	1,749.00	0.00	6,856.00	1,036.69
01	05	02	02	04	01	140101	2110		15,679.00	1,624.00	0.00	0.00	1,624.00	0.00	4,121.00	1,036.69
01	05	02	02	04	01	140101		2111	15,402.00	1,505.00	0.00	0.00	1,505.00	0.00	3,963.00	1,036.69



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B00, DIRECCION DE ADMINISTRACION Y FINANZAS

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	04	01	140101		2112	277.00	119.00	0.00	0.00	119.00	0.00	158.00	0.00
01	05	02	02	04	01	140101	2120		110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		2122	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	2140		8,330.00	125.00	0.00	0.00	125.00	0.00	2,735.00	0.00
01	05	02	02	04	01	140101		2141	8,330.00	125.00	0.00	0.00	125.00	0.00	2,735.00	0.00
01	05	02	02	04	01	140101	2150		550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		2151	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	2200		17,838.00	1,710.00	0.00	0.00	1,710.00	0.00	4,646.00	1,166.86
01	05	02	02	04	01	140101	2210		13,092.00	1,191.00	0.00	0.00	1,191.00	0.00	3,373.00	1,166.86
01	05	02	02	04	01	140101		2211	13,092.00	1,191.00	0.00	0.00	1,191.00	0.00	3,373.00	1,166.86
01	05	02	02	04	01	140101	2230		4,746.00	519.00	0.00	0.00	519.00	0.00	1,273.00	0.00
01	05	02	02	04	01	140101		2231	4,746.00	519.00	0.00	0.00	519.00	0.00	1,273.00	0.00
01	05	02	02	04	01	140101	2600		45,243.00	10,507.00	0.00	0.00	10,507.00	2,359.92	16,807.00	8,116.73
01	05	02	02	04	01	140101	2610		45,243.00	10,507.00	0.00	0.00	10,507.00	2,359.92	16,807.00	8,116.73
01	05	02	02	04	01	140101		2611	45,243.00	10,507.00	0.00	0.00	10,507.00	2,359.92	16,807.00	8,116.73
01	05	02	02	04	01	140101	2700		6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	02	04	01	140101	2710		6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	02	04	01	140101		2711	6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	02	04	01	140101	2900		2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	2960		2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		2961	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	3000		927,372.00	57,443.00	0.00	0.00	57,443.00	42,452.05	82,121.00	64,688.90
01	05	02	02	04	01	140101	3100		17,400.00	1,450.00	0.00	0.00	1,450.00	1,231.85	4,350.00	3,695.55
01	05	02	02	04	01	140101	3140		7,200.00	600.00	0.00	0.00	600.00	406.85	1,800.00	1,220.55
01	05	02	02	04	01	140101		3141	7,200.00	600.00	0.00	0.00	600.00	406.85	1,800.00	1,220.55
01	05	02	02	04	01	140101	3150		10,200.00	850.00	0.00	0.00	850.00	825.00	2,550.00	2,475.00
01	05	02	02	04	01	140101		3151	10,200.00	850.00	0.00	0.00	850.00	825.00	2,550.00	2,475.00
01	05	02	02	04	01	140101	3200		15,998.00	1,333.00	0.00	0.00	1,333.00	463.90	3,999.00	1,280.40
01	05	02	02	04	01	140101	3260		15,998.00	1,333.00	0.00	0.00	1,333.00	463.90	3,999.00	1,280.40
01	05	02	02	04	01	140101		3261	15,998.00	1,333.00	0.00	0.00	1,333.00	463.90	3,999.00	1,280.40
01	05	02	02	04	01	140101	3300		1,400.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00
01	05	02	02	04	01	140101	3360		1,400.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00
01	05	02	02	04	01	140101		3362	1,400.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B00, DIRECCION DE ADMINISTRACION Y FINANZAS

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	04	01	140101	3500		28,000.00	5,000.00	0.00	0.00	5,000.00	0.00	6,500.00	0.00
01	05	02	02	04	01	140101	3520		3,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01	05	02	02	04	01	140101		3521	3,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01	05	02	02	04	01	140101	3550		25,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	02	04	01	140101		3551	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	02	04	01	140101	3700		106,500.00	1,500.00	0.00	0.00	1,500.00	0.00	3,000.00	1,293.10
01	05	02	02	04	01	140101	3710		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		3711	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	3720		3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01	05	02	02	04	01	140101		3721	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01	05	02	02	04	01	140101	3750		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		3752	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	3790		3,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,293.10
01	05	02	02	04	01	140101		3791	3,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,293.10
01	05	02	02	04	01	140101	3800		552,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	3820		552,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101		3822	552,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	04	01	140101	3900		205,178.00	47,460.00	0.00	0.00	47,460.00	40,756.30	63,572.00	58,419.85
01	05	02	02	04	01	140101	3980		186,178.00	45,460.00	0.00	0.00	45,460.00	39,841.58	57,572.00	53,876.87
01	05	02	02	04	01	140101		3982	72,672.00	6,056.00	0.00	0.00	6,056.00	4,002.08	18,168.00	18,037.37
01	05	02	02	04	01	140101		3983	113,506.00	39,404.00	0.00	0.00	39,404.00	35,839.50	39,404.00	35,839.50
01	05	02	02	04	01	140101	3990		19,000.00	2,000.00	0.00	0.00	2,000.00	914.72	6,000.00	4,542.98
01	05	02	02	04	01	140101		3992	19,000.00	2,000.00	0.00	0.00	2,000.00	914.72	6,000.00	4,542.98
01	05	02	02	04	01	140101	5000		0.00	0.00	0.00	0.00	0.00	12,568.97	0.00	12,568.97
01	05	02	02	04	01	140101	5100		0.00	0.00	0.00	0.00	0.00	12,568.97	0.00	12,568.97
01	05	02	02	04	01	140101	5110		0.00	0.00	0.00	0.00	0.00	12,568.97	0.00	12,568.97
01	05	02	02	04	01	140101		5111	0.00	0.00	0.00	0.00	0.00	12,568.97	0.00	12,568.97
TOTAL DEPENDENCIA									3,584,971.00	364,407.00	0.00	0.00	364,407.00	350,522.13	735,506.00	700,672.65



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26
01	05								4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26
01	05	02	02						4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26
01	05	02	02	01	01				4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26
01	05	02	02	01	01	140101			4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26
01	05	02	02	01	01	140101	1000		2,804,588.00	334,735.00	0.00	0.00	334,735.00	331,930.09	687,420.00	690,648.19
01	05	02	02	01	01	140101	1100		1,730,904.00	144,242.00	0.00	0.00	144,242.00	141,481.00	432,726.00	426,817.72
01	05	02	02	01	01	140101	1130		1,730,904.00	144,242.00	0.00	0.00	144,242.00	141,481.00	432,726.00	426,817.72
01	05	02	02	01	01	140101		1131	1,730,904.00	144,242.00	0.00	0.00	144,242.00	141,481.00	432,726.00	426,817.72
01	05	02	02	01	01	140101	1300		696,986.00	159,444.00	0.00	0.00	159,444.00	159,805.77	160,992.00	166,731.20
01	05	02	02	01	01	140101	1310		9,288.00	774.00	0.00	0.00	774.00	565.62	2,322.00	1,696.86
01	05	02	02	01	01	140101		1311	9,288.00	774.00	0.00	0.00	774.00	565.62	2,322.00	1,696.86
01	05	02	02	01	01	140101	1320		447,158.00	158,670.00	0.00	0.00	158,670.00	157,520.59	158,670.00	157,520.59
01	05	02	02	01	01	140101		1321	129,822.00	62,507.00	0.00	0.00	62,507.00	62,053.56	62,507.00	62,053.56
01	05	02	02	01	01	140101		1322	317,336.00	96,163.00	0.00	0.00	96,163.00	95,467.03	96,163.00	95,467.03
01	05	02	02	01	01	140101	1340		240,540.00	0.00	0.00	0.00	1,719.56	0.00	7,513.75	
01	05	02	02	01	01	140101		1345	240,540.00	0.00	0.00	0.00	0.00	0.00	2,355.07	
01	05	02	02	01	01	140101		1346	0.00	0.00	0.00	0.00	1,719.56	0.00	5,158.68	
01	05	02	02	01	01	140101	1400		271,510.00	22,626.00	0.00	0.00	22,626.00	22,243.19	67,878.00	71,373.88
01	05	02	02	01	01	140101	1410		261,847.00	21,821.00	0.00	0.00	21,821.00	21,511.58	65,463.00	68,447.44
01	05	02	02	01	01	140101		1412	128,964.00	10,747.00	0.00	0.00	10,747.00	10,602.24	32,241.00	33,244.09
01	05	02	02	01	01	140101		1413	95,692.00	7,974.00	0.00	0.00	7,974.00	7,866.86	23,922.00	24,667.11
01	05	02	02	01	01	140101		1414	10,992.00	916.00	0.00	0.00	916.00	876.44	2,748.00	3,634.20
01	05	02	02	01	01	140101		1415	11,286.00	941.00	0.00	0.00	941.00	927.70	2,823.00	2,908.87
01	05	02	02	01	01	140101		1416	14,913.00	1,243.00	0.00	0.00	1,243.00	1,238.34	3,729.00	3,993.17
01	05	02	02	01	01	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.44
01	05	02	02	01	01	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.44
01	05	02	02	01	01	140101	1500		102,962.00	8,423.00	0.00	0.00	8,423.00	8,400.13	25,269.00	25,200.39
01	05	02	02	01	01	140101	1510		96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	02	01	01	140101		1512	96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	02	01	01	140101	1540		1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1542	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101	1700		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	02	01	01	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	02	01	01	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	02	01	01	140101	2000		73,590.00	6,905.00	0.00	0.00	6,905.00	11,293.37	27,772.00	18,825.59
01	05	02	02	01	01	140101	2100		13,613.00	1,493.00	0.00	0.00	1,493.00	449.16	4,397.00	1,979.66
01	05	02	02	01	01	140101	2110		8,659.00	1,161.00	0.00	0.00	1,161.00	449.16	2,965.00	1,256.66
01	05	02	02	01	01	140101		2111	8,117.00	619.00	0.00	0.00	619.00	313.75	2,423.00	1,121.25
01	05	02	02	01	01	140101		2112	542.00	542.00	0.00	0.00	542.00	135.41	542.00	135.41
01	05	02	02	01	01	140101	2120		220.00	110.00	0.00	0.00	110.00	0.00	110.00	0.00
01	05	02	02	01	01	140101		2122	220.00	110.00	0.00	0.00	110.00	0.00	110.00	0.00
01	05	02	02	01	01	140101	2140		2,732.00	122.00	0.00	0.00	122.00	0.00	122.00	0.00
01	05	02	02	01	01	140101		2141	2,732.00	122.00	0.00	0.00	122.00	0.00	122.00	0.00
01	05	02	02	01	01	140101	2150		2,002.00	100.00	0.00	0.00	100.00	0.00	1,200.00	723.00
01	05	02	02	01	01	140101		2151	2,002.00	100.00	0.00	0.00	100.00	0.00	1,200.00	723.00
01	05	02	02	01	01	140101	2200		7,823.00	1,182.00	0.00	0.00	1,182.00	645.73	3,712.00	1,892.39
01	05	02	02	01	01	140101	2210		6,040.00	852.00	0.00	0.00	852.00	495.47	2,722.00	1,482.21
01	05	02	02	01	01	140101		2211	6,040.00	852.00	0.00	0.00	852.00	495.47	2,722.00	1,482.21
01	05	02	02	01	01	140101	2230		1,783.00	330.00	0.00	0.00	330.00	150.26	990.00	410.18
01	05	02	02	01	01	140101		2231	1,783.00	330.00	0.00	0.00	330.00	150.26	990.00	410.18
01	05	02	02	01	01	140101	2600		38,880.00	3,240.00	0.00	0.00	3,240.00	2,200.65	9,720.00	6,955.71
01	05	02	02	01	01	140101	2610		38,880.00	3,240.00	0.00	0.00	3,240.00	2,200.65	9,720.00	6,955.71
01	05	02	02	01	01	140101		2611	38,880.00	3,240.00	0.00	0.00	3,240.00	2,200.65	9,720.00	6,955.71
01	05	02	02	01	01	140101	2700		8,240.00	0.00	0.00	0.00	0.00	7,997.83	8,240.00	7,997.83
01	05	02	02	01	01	140101	2710		8,240.00	0.00	0.00	0.00	0.00	7,997.83	8,240.00	7,997.83
01	05	02	02	01	01	140101		2711	8,240.00	0.00	0.00	0.00	0.00	7,997.83	8,240.00	7,997.83
01	05	02	02	01	01	140101	2900		5,034.00	990.00	0.00	0.00	990.00	0.00	1,703.00	0.00
01	05	02	02	01	01	140101	2930		1,000.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101		2931	1,000.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101	2940		308.00	308.00	0.00	0.00	308.00	0.00	308.00	0.00
01	05	02	02	01	01	140101		2941	308.00	308.00	0.00	0.00	308.00	0.00	308.00	0.00
01	05	02	02	01	01	140101	2960		3,013.00	182.00	0.00	0.00	182.00	0.00	182.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101		2961	3,013.00	182.00	0.00	0.00	182.00	0.00	182.00	0.00
01	05	02	02	01	01	140101	2990		713.00	0.00	0.00	0.00	0.00	0.00	713.00	0.00
01	05	02	02	01	01	140101		2992	713.00	0.00	0.00	0.00	0.00	0.00	713.00	0.00
01	05	02	02	01	01	140101	3000		1,579,651.00	68,442.00	0.00	0.00	68,442.00	49,657.68	1,385,116.00	66,095.48
01	05	02	02	01	01	140101	3100		13,000.00	1,500.00	0.00	0.00	1,500.00	275.00	3,500.00	825.00
01	05	02	02	01	01	140101	3140		6,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
01	05	02	02	01	01	140101		3141	6,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
01	05	02	02	01	01	140101	3150		6,000.00	500.00	0.00	0.00	500.00	275.00	1,500.00	825.00
01	05	02	02	01	01	140101		3151	6,000.00	500.00	0.00	0.00	500.00	275.00	1,500.00	825.00
01	05	02	02	01	01	140101	3180		1,000.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101		3181	1,000.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101	3200		7,200.00	600.00	0.00	0.00	600.00	0.00	1,800.00	0.00
01	05	02	02	01	01	140101	3260		7,200.00	600.00	0.00	0.00	600.00	0.00	1,800.00	0.00
01	05	02	02	01	01	140101		3261	7,200.00	600.00	0.00	0.00	600.00	0.00	1,800.00	0.00
01	05	02	02	01	01	140101	3300		1,300,500.00	500.00	0.00	0.00	500.00	0.00	1,300,500.00	0.00
01	05	02	02	01	01	140101	3310		1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
01	05	02	02	01	01	140101		3311	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
01	05	02	02	01	01	140101	3360		500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101		3362	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
01	05	02	02	01	01	140101	3500		21,512.00	1,000.00	0.00	0.00	1,000.00	1,816.28	1,000.00	1,816.28
01	05	02	02	01	01	140101	3520		1,512.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01	05	02	02	01	01	140101		3521	1,512.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01	05	02	02	01	01	140101	3550		20,000.00	0.00	0.00	0.00	0.00	1,816.28	0.00	1,816.28
01	05	02	02	01	01	140101		3551	20,000.00	0.00	0.00	0.00	0.00	1,816.28	0.00	1,816.28
01	05	02	02	01	01	140101	3700		24,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
01	05	02	02	01	01	140101	3710		10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	02	01	01	140101		3711	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	02	01	01	140101	3720		3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01	05	02	02	01	01	140101		3721	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
01	05	02	02	01	01	140101	3750		5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01	05	02	02	01	01	140101		3751	5,000.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01	05	02	02	01	01	140101	3790		6,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01	05	02	02	01	01	140101		3791	6,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	3900		213,439.00	52,842.00	0.00	0.00	52,842.00	47,566.40	66,316.00	63,454.20
01	05	02	02	01	01	140101	3980		210,939.00	52,634.00	0.00	0.00	52,634.00	47,566.40	65,692.00	63,323.16
01	05	02	02	01	01	140101		3982	78,348.00	6,529.00	0.00	0.00	6,529.00	5,196.97	19,587.00	20,953.73
01	05	02	02	01	01	140101		3983	132,591.00	46,105.00	0.00	0.00	46,105.00	42,369.43	46,105.00	42,369.43
01	05	02	02	01	01	140101	3990		2,500.00	208.00	0.00	0.00	208.00	0.00	624.00	131.04
01	05	02	02	01	01	140101		3992	2,500.00	208.00	0.00	0.00	208.00	0.00	624.00	131.04
01	05	02	02	01	01	140101	4000		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4400		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4410		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		4413	6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									4,463,863.00	410,082.00	0.00	0.00	410,082.00	392,881.14	2,100,308.00	775,569.26



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: C00, DIRECCION DE OPERACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13
01	05								5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13
01	05	02	04						5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13
01	05	02	04	01	01				5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13
01	05	02	04	01	01	140101			5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13
01	05	02	04	01	01	140101	1000		4,519,778.00	548,948.00	0.00	0.00	548,948.00	529,564.87	1,142,853.00	1,065,595.63
01	05	02	04	01	01	140101	1100		2,669,232.00	222,436.00	0.00	0.00	222,436.00	216,283.90	667,308.00	640,099.37
01	05	02	04	01	01	140101	1130		2,669,232.00	222,436.00	0.00	0.00	222,436.00	216,283.90	667,308.00	640,099.37
01	05	02	04	01	01	140101		1131	2,669,232.00	222,436.00	0.00	0.00	222,436.00	216,283.90	667,308.00	640,099.37
01	05	02	04	01	01	140101	1300		1,231,884.00	275,670.00	0.00	0.00	275,670.00	264,371.48	321,906.00	307,267.37
01	05	02	04	01	01	140101	1310		14,496.00	1,208.00	0.00	0.00	1,208.00	847.44	3,624.00	2,542.32
01	05	02	04	01	01	140101		1311	14,496.00	1,208.00	0.00	0.00	1,208.00	847.44	3,624.00	2,542.32
01	05	02	04	01	01	140101	1320		711,735.00	252,552.00	0.00	0.00	252,552.00	244,479.28	252,552.00	244,479.28
01	05	02	04	01	01	140101		1321	206,634.00	99,490.00	0.00	0.00	99,490.00	96,310.01	99,490.00	96,310.01
01	05	02	04	01	01	140101		1322	505,101.00	153,062.00	0.00	0.00	153,062.00	148,169.27	153,062.00	148,169.27
01	05	02	04	01	01	140101	1340		505,653.00	21,910.00	0.00	0.00	21,910.00	19,044.76	65,730.00	60,245.77
01	05	02	04	01	01	140101		1345	417,636.00	14,758.00	0.00	0.00	14,758.00	12,298.08	44,274.00	40,005.73
01	05	02	04	01	01	140101		1346	88,017.00	7,152.00	0.00	0.00	7,152.00	6,746.68	21,456.00	20,240.04
01	05	02	04	01	01	140101	1400		498,310.00	41,526.00	0.00	0.00	41,526.00	39,648.85	124,578.00	89,396.97
01	05	02	04	01	01	140101	1410		488,647.00	40,721.00	0.00	0.00	40,721.00	38,917.24	122,163.00	86,470.53
01	05	02	04	01	01	140101		1412	238,863.00	19,905.00	0.00	0.00	19,905.00	19,017.26	59,715.00	42,258.89
01	05	02	04	01	01	140101		1413	177,235.00	14,770.00	0.00	0.00	14,770.00	14,110.80	44,310.00	31,356.09
01	05	02	04	01	01	140101		1414	24,026.00	2,002.00	0.00	0.00	2,002.00	1,903.94	6,006.00	4,034.38
01	05	02	04	01	01	140101		1415	20,904.00	1,742.00	0.00	0.00	1,742.00	1,664.02	5,226.00	3,697.66
01	05	02	04	01	01	140101		1416	27,619.00	2,302.00	0.00	0.00	2,302.00	2,221.22	6,906.00	5,123.51
01	05	02	04	01	01	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.44
01	05	02	04	01	01	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.44
01	05	02	04	01	01	140101	1500		115,900.00	9,316.00	0.00	0.00	9,316.00	9,260.64	27,948.00	27,781.92
01	05	02	04	01	01	140101	1510		96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	04	01	01	140101		1512	96,216.00	8,018.00	0.00	0.00	8,018.00	8,018.00	24,054.00	24,054.00
01	05	02	04	01	01	140101	1540		9,962.00	488.00	0.00	0.00	488.00	478.38	1,464.00	1,435.14
01	05	02	04	01	01	140101		1541	5,856.00	488.00	0.00	0.00	488.00	478.38	1,464.00	1,435.14
01	05	02	04	01	01	140101		1542	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: C00, DIRECCION DE OPERACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	04	01	01	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	04	01	01	140101	1590		9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	04	01	01	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	04	01	01	140101	1700		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	04	01	01	140101	1710		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	04	01	01	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	04	01	01	140101	2000		148,855.00	18,359.00	0.00	0.00	18,359.00	23,355.67	53,021.00	41,743.05
01	05	02	04	01	01	140101	2100		11,093.00	2,908.00	0.00	0.00	2,908.00	0.00	3,909.00	463.83
01	05	02	04	01	01	140101	2110		11,093.00	2,908.00	0.00	0.00	2,908.00	0.00	3,909.00	463.83
01	05	02	04	01	01	140101		2111	9,599.00	1,997.00	0.00	0.00	1,997.00	0.00	2,998.00	463.83
01	05	02	04	01	01	140101		2112	1,494.00	911.00	0.00	0.00	911.00	0.00	911.00	0.00
01	05	02	04	01	01	140101	2200		8,592.00	1,102.00	0.00	0.00	1,102.00	0.00	2,504.00	1,291.76
01	05	02	04	01	01	140101	2210		8,592.00	1,102.00	0.00	0.00	1,102.00	0.00	2,504.00	1,291.76
01	05	02	04	01	01	140101		2211	8,592.00	1,102.00	0.00	0.00	1,102.00	0.00	2,504.00	1,291.76
01	05	02	04	01	01	140101	2600		108,000.00	9,000.00	0.00	0.00	9,000.00	7,360.01	27,000.00	23,991.80
01	05	02	04	01	01	140101	2610		108,000.00	9,000.00	0.00	0.00	9,000.00	7,360.01	27,000.00	23,991.80
01	05	02	04	01	01	140101		2611	108,000.00	9,000.00	0.00	0.00	9,000.00	7,360.01	27,000.00	23,991.80
01	05	02	04	01	01	140101	2700		16,485.00	2,226.00	0.00	0.00	2,226.00	15,995.66	16,485.00	15,995.66
01	05	02	04	01	01	140101	2710		14,259.00	0.00	0.00	0.00	0.00	15,995.66	14,259.00	15,995.66
01	05	02	04	01	01	140101		2711	14,259.00	0.00	0.00	0.00	0.00	15,995.66	14,259.00	15,995.66
01	05	02	04	01	01	140101	2720		2,226.00	2,226.00	0.00	0.00	2,226.00	0.00	2,226.00	0.00
01	05	02	04	01	01	140101		2721	2,226.00	2,226.00	0.00	0.00	2,226.00	0.00	2,226.00	0.00
01	05	02	04	01	01	140101	2900		4,685.00	3,123.00	0.00	0.00	3,123.00	0.00	3,123.00	0.00
01	05	02	04	01	01	140101	2960		4,685.00	3,123.00	0.00	0.00	3,123.00	0.00	3,123.00	0.00
01	05	02	04	01	01	140101		2961	4,685.00	3,123.00	0.00	0.00	3,123.00	0.00	3,123.00	0.00
01	05	02	04	01	01	140101	3000		332,965.00	82,092.00	0.00	0.00	82,092.00	79,514.31	105,753.00	103,581.45
01	05	02	04	01	01	140101	3100		23,000.00	1,916.00	0.00	0.00	1,916.00	1,065.86	5,749.00	3,186.94
01	05	02	04	01	01	140101	3140		13,600.00	1,133.00	0.00	0.00	1,133.00	429.65	3,400.00	1,278.31
01	05	02	04	01	01	140101		3141	13,600.00	1,133.00	0.00	0.00	1,133.00	429.65	3,400.00	1,278.31
01	05	02	04	01	01	140101	3150		9,400.00	783.00	0.00	0.00	783.00	636.21	2,349.00	1,908.63
01	05	02	04	01	01	140101		3151	9,400.00	783.00	0.00	0.00	783.00	636.21	2,349.00	1,908.63
01	05	02	04	01	01	140101	3200		19,344.00	1,612.00	0.00	0.00	1,612.00	1,378.80	4,836.00	1,804.40
01	05	02	04	01	01	140101	3260		19,344.00	1,612.00	0.00	0.00	1,612.00	1,378.80	4,836.00	1,804.40



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: C00, DIRECCION DE OPERACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	04	01	01	140101		3261	19,344.00	1,612.00	0.00	0.00	1,612.00	1,378.80	4,836.00	1,804.40
01	05	02	04	01	01	140101	3500		25,000.00	12,500.00	0.00	0.00	12,500.00	6,790.00	12,500.00	6,790.00
01	05	02	04	01	01	140101	3550		25,000.00	12,500.00	0.00	0.00	12,500.00	6,790.00	12,500.00	6,790.00
01	05	02	04	01	01	140101		3551	25,000.00	12,500.00	0.00	0.00	12,500.00	6,790.00	12,500.00	6,790.00
01	05	02	04	01	01	140101	3700		500.00	500.00	0.00	0.00	500.00	120.68	500.00	120.68
01	05	02	04	01	01	140101	3790		500.00	500.00	0.00	0.00	500.00	120.68	500.00	120.68
01	05	02	04	01	01	140101		3791	500.00	500.00	0.00	0.00	500.00	120.68	500.00	120.68
01	05	02	04	01	01	140101	3900		265,121.00	65,564.00	0.00	0.00	65,564.00	70,158.97	82,168.00	91,679.43
01	05	02	04	01	01	140101	3980		264,500.00	65,564.00	0.00	0.00	65,564.00	70,158.97	82,168.00	91,679.43
01	05	02	04	01	01	140101		3982	99,624.00	8,302.00	0.00	0.00	8,302.00	7,623.56	24,906.00	29,144.02
01	05	02	04	01	01	140101		3983	164,876.00	57,262.00	0.00	0.00	57,262.00	62,535.41	57,262.00	62,535.41
01	05	02	04	01	01	140101	3990		621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	04	01	01	140101		3992	621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	04	01	01	140101	4000		12,068.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	04	01	01	140101	4400		12,068.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	04	01	01	140101	4410		12,068.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
01	05	02	04	01	01	140101		4413	12,068.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL DEPENDENCIA									5,013,666.00	654,399.00	0.00	0.00	654,399.00	632,434.85	1,306,627.00	1,210,920.13



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: D00, Unidad Juridica

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01
01	03								3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01
01	03	05	01						3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01
01	03	05	01	01	04				3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01
01	03	05	01	01	04	140101			3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01
01	03	05	01	01	04	140101	1000		2,972,720.00	369,016.00	0.00	0.00	369,016.00	353,129.53	759,879.00	715,691.72
01	03	05	01	01	04	140101	1100		1,874,736.00	156,228.00	0.00	0.00	156,228.00	149,496.39	468,684.00	449,211.67
01	03	05	01	01	04	140101	1130		1,874,736.00	156,228.00	0.00	0.00	156,228.00	149,496.39	468,684.00	449,211.67
01	03	05	01	01	04	140101		1131	1,874,736.00	156,228.00	0.00	0.00	156,228.00	149,496.39	468,684.00	449,211.67
01	03	05	01	01	04	140101	1300		656,257.00	176,334.00	0.00	0.00	176,334.00	168,667.07	181,278.00	173,773.33
01	03	05	01	01	04	140101	1310		7,776.00	648.00	0.00	0.00	648.00	609.32	1,944.00	1,827.96
01	03	05	01	01	04	140101		1311	7,776.00	648.00	0.00	0.00	648.00	609.32	1,944.00	1,827.96
01	03	05	01	01	04	140101	1320		489,971.00	173,862.00	0.00	0.00	173,862.00	166,338.19	173,862.00	166,338.19
01	03	05	01	01	04	140101		1321	142,251.00	68,491.00	0.00	0.00	68,491.00	65,527.16	68,491.00	65,527.16
01	03	05	01	01	04	140101		1322	347,720.00	105,371.00	0.00	0.00	105,371.00	100,811.03	105,371.00	100,811.03
01	03	05	01	01	04	140101	1340		158,510.00	1,824.00	0.00	0.00	1,824.00	1,719.56	5,472.00	5,607.18
01	03	05	01	01	04	140101		1345	135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.06
01	03	05	01	01	04	140101		1346	22,570.00	1,824.00	0.00	0.00	1,824.00	1,719.56	5,472.00	3,439.12
01	03	05	01	01	04	140101	1400		351,040.00	29,252.00	0.00	0.00	29,252.00	28,079.74	87,756.00	71,522.73
01	03	05	01	01	04	140101	1410		341,377.00	28,447.00	0.00	0.00	28,447.00	27,348.13	85,341.00	68,596.28
01	03	05	01	01	04	140101		1412	160,258.00	13,355.00	0.00	0.00	13,355.00	12,831.66	40,065.00	32,122.14
01	03	05	01	01	04	140101		1413	118,912.00	9,909.00	0.00	0.00	9,909.00	9,521.10	29,727.00	23,834.65
01	03	05	01	01	04	140101		1414	29,650.00	2,471.00	0.00	0.00	2,471.00	2,373.86	7,413.00	5,942.60
01	03	05	01	01	04	140101		1415	14,026.00	1,169.00	0.00	0.00	1,169.00	1,122.77	3,507.00	2,810.69
01	03	05	01	01	04	140101		1416	18,531.00	1,543.00	0.00	0.00	1,543.00	1,498.74	4,629.00	3,886.20
01	03	05	01	01	04	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	03	05	01	01	04	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	03	05	01	01	04	140101	1500		88,461.00	7,202.00	0.00	0.00	7,202.00	6,886.33	21,606.00	20,658.99
01	03	05	01	01	04	140101	1510		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	03	05	01	01	04	140101		1512	81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	03	05	01	01	04	140101	1540		2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		1542	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: D00, Unidad Juridica

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	05	01	01	04	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	03	05	01	01	04	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	03	05	01	01	04	140101	1700		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	03	05	01	01	04	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	03	05	01	01	04	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	03	05	01	01	04	140101	2000		70,365.00	4,599.00	0.00	0.00	4,599.00	18,273.56	27,789.00	24,541.37
01	03	05	01	01	04	140101	2100		15,247.00	1,269.00	0.00	0.00	1,269.00	600.33	2,790.00	1,407.57
01	03	05	01	01	04	140101	2110		13,286.00	1,269.00	0.00	0.00	1,269.00	600.33	2,790.00	1,407.57
01	03	05	01	01	04	140101		2111	13,286.00	1,269.00	0.00	0.00	1,269.00	600.33	2,790.00	1,407.57
01	03	05	01	01	04	140101	2140		486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		2141	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	2150		1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		2151	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	2600		40,258.00	3,330.00	0.00	0.00	3,330.00	2,641.49	10,139.00	8,102.06
01	03	05	01	01	04	140101	2610		40,258.00	3,330.00	0.00	0.00	3,330.00	2,641.49	10,139.00	8,102.06
01	03	05	01	01	04	140101		2611	40,258.00	3,330.00	0.00	0.00	3,330.00	2,641.49	10,139.00	8,102.06
01	03	05	01	01	04	140101	2700		14,860.00	0.00	0.00	0.00	0.00	15,031.74	14,860.00	15,031.74
01	03	05	01	01	04	140101	2710		14,860.00	0.00	0.00	0.00	0.00	15,031.74	14,860.00	15,031.74
01	03	05	01	01	04	140101		2711	14,860.00	0.00	0.00	0.00	0.00	15,031.74	14,860.00	15,031.74
01	03	05	01	01	04	140101	3000		305,773.00	63,951.00	0.00	0.00	63,951.00	54,378.79	91,401.00	75,580.95
01	03	05	01	01	04	140101	3100		12,000.00	1,000.00	0.00	0.00	1,000.00	550.00	3,000.00	1,650.00
01	03	05	01	01	04	140101	3150		12,000.00	1,000.00	0.00	0.00	1,000.00	550.00	3,000.00	1,650.00
01	03	05	01	01	04	140101		3151	12,000.00	1,000.00	0.00	0.00	1,000.00	550.00	3,000.00	1,650.00
01	03	05	01	01	04	140101	3200		14,400.00	1,200.00	0.00	0.00	1,200.00	1,140.40	3,600.00	1,728.00
01	03	05	01	01	04	140101	3260		14,400.00	1,200.00	0.00	0.00	1,200.00	1,140.40	3,600.00	1,728.00
01	03	05	01	01	04	140101		3261	14,400.00	1,200.00	0.00	0.00	1,200.00	1,140.40	3,600.00	1,728.00
01	03	05	01	01	04	140101	3300		2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	3390		2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		3391	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	3500		20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,265.00
01	03	05	01	01	04	140101	3550		20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,265.00
01	03	05	01	01	04	140101		3551	20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	3,265.00
01	03	05	01	01	04	140101	3700		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: D00, Unidad Jurídica

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	05	01	01	04	140101	3710		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		3711	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	3720		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		3721	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	3750		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		3751	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	3790		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
01	03	05	01	01	04	140101		3791	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
01	03	05	01	01	04	140101	3900		249,853.00	61,751.00	0.00	0.00	61,751.00	52,688.39	74,801.00	68,773.95
01	03	05	01	01	04	140101	3920		39,072.00	9,768.00	0.00	0.00	9,768.00	7,080.00	9,768.00	7,080.00
01	03	05	01	01	04	140101		3922	39,072.00	9,768.00	0.00	0.00	9,768.00	7,080.00	9,768.00	7,080.00
01	03	05	01	01	04	140101	3980		210,781.00	51,983.00	0.00	0.00	51,983.00	45,608.39	65,033.00	61,693.95
01	03	05	01	01	04	140101		3982	78,300.00	6,525.00	0.00	0.00	6,525.00	4,558.23	19,575.00	20,643.79
01	03	05	01	01	04	140101		3983	132,481.00	45,458.00	0.00	0.00	45,458.00	41,050.16	45,458.00	41,050.16
01	03	05	01	01	04	140101	4000		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	4400		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	4410		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101		4413	6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	03	05	01	01	04	140101	5000		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	03	05	01	01	04	140101	5400		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	03	05	01	01	04	140101	5410		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	03	05	01	01	04	140101		5411	0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
TOTAL DEPENDENCIA									3,354,892.00	437,566.00	0.00	0.00	437,566.00	581,350.85	879,069.00	971,383.01



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: G00, CONTRALORIA INTERNA

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55
01	03								5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55
01	03	04	01						5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55
01	03	04	01	01	01				5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55
01	03	04	01	01	01	140101			5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55
01	03	04	01	01	01	140101	1000		5,202,076.00	626,388.00	0.00	0.00	626,388.00	597,885.81	1,293,224.00	1,198,509.94
01	03	04	01	01	01	140101	1100		3,195,984.00	266,332.00	0.00	0.00	266,332.00	254,777.65	798,996.00	763,298.68
01	03	04	01	01	01	140101	1130		3,195,984.00	266,332.00	0.00	0.00	266,332.00	254,777.65	798,996.00	763,298.68
01	03	04	01	01	01	140101		1131	3,195,984.00	266,332.00	0.00	0.00	266,332.00	254,777.65	798,996.00	763,298.68
01	03	04	01	01	01	140101	1300		1,317,678.00	302,688.00	0.00	0.00	302,688.00	288,091.77	322,124.00	303,267.53
01	03	04	01	01	01	140101	1310		13,752.00	1,146.00	0.00	0.00	1,146.00	609.32	3,438.00	1,501.12
01	03	04	01	01	01	140101		1311	13,752.00	1,146.00	0.00	0.00	1,146.00	609.32	3,438.00	1,501.12
01	03	04	01	01	01	140101	1320		825,640.00	292,970.00	0.00	0.00	292,970.00	280,340.47	292,970.00	280,340.47
01	03	04	01	01	01	140101		1321	239,705.00	115,413.00	0.00	0.00	115,413.00	110,437.15	115,413.00	110,437.15
01	03	04	01	01	01	140101		1322	585,935.00	177,557.00	0.00	0.00	177,557.00	169,903.32	177,557.00	169,903.32
01	03	04	01	01	01	140101	1340		478,286.00	8,572.00	0.00	0.00	8,572.00	7,141.98	25,716.00	21,425.94
01	03	04	01	01	01	140101		1345	478,286.00	8,572.00	0.00	0.00	8,572.00	7,141.98	25,716.00	21,425.94
01	03	04	01	01	01	140101	1400		587,866.00	48,989.00	0.00	0.00	48,989.00	46,998.39	146,967.00	107,889.73
01	03	04	01	01	01	140101	1410		578,203.00	48,184.00	0.00	0.00	48,184.00	46,266.78	144,552.00	104,963.28
01	03	04	01	01	01	140101		1412	280,944.00	23,412.00	0.00	0.00	23,412.00	22,481.88	70,236.00	50,815.10
01	03	04	01	01	01	140101		1413	208,459.00	17,372.00	0.00	0.00	17,372.00	16,681.56	52,116.00	37,704.82
01	03	04	01	01	01	140101		1414	31,729.00	2,644.00	0.00	0.00	2,644.00	2,510.30	7,932.00	5,830.10
01	03	04	01	01	01	140101		1415	24,588.00	2,049.00	0.00	0.00	2,049.00	1,967.16	6,147.00	4,446.32
01	03	04	01	01	01	140101		1416	32,483.00	2,707.00	0.00	0.00	2,707.00	2,625.88	8,121.00	6,166.94
01	03	04	01	01	01	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	03	04	01	01	01	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	03	04	01	01	01	140101	1500		100,548.00	8,379.00	0.00	0.00	8,379.00	8,018.00	25,137.00	24,054.00
01	03	04	01	01	01	140101	1510		100,548.00	8,379.00	0.00	0.00	8,379.00	8,018.00	25,137.00	24,054.00
01	03	04	01	01	01	140101		1512	100,548.00	8,379.00	0.00	0.00	8,379.00	8,018.00	25,137.00	24,054.00
01	03	04	01	01	01	140101	2000		123,762.00	13,102.00	0.00	0.00	13,102.00	30,818.30	53,263.00	39,098.92
01	03	04	01	01	01	140101	2100		40,602.00	6,527.00	0.00	0.00	6,527.00	4,297.19	11,539.00	5,890.48
01	03	04	01	01	01	140101	2110		25,356.00	2,113.00	0.00	0.00	2,113.00	805.19	6,339.00	2,336.98
01	03	04	01	01	01	140101		2111	21,156.00	1,763.00	0.00	0.00	1,763.00	805.19	5,289.00	2,336.98



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: G00, CONTRALORIA INTERNA

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	01	140101		2112	4,200.00	350.00	0.00	0.00	350.00	0.00	1,050.00	0.00
01	03	04	01	01	01	140101	2120		2,400.00	200.00	0.00	0.00	200.00	0.00	600.00	0.00
01	03	04	01	01	01	140101		2122	2,400.00	200.00	0.00	0.00	200.00	0.00	600.00	0.00
01	03	04	01	01	01	140101	2140		12,846.00	4,214.00	0.00	0.00	4,214.00	3,492.00	4,600.00	3,553.50
01	03	04	01	01	01	140101		2141	12,846.00	4,214.00	0.00	0.00	4,214.00	3,492.00	4,600.00	3,553.50
01	03	04	01	01	01	140101	2600		49,572.00	4,050.00	0.00	0.00	4,050.00	3,520.95	12,636.00	10,035.97
01	03	04	01	01	01	140101	2610		49,572.00	4,050.00	0.00	0.00	4,050.00	3,520.95	12,636.00	10,035.97
01	03	04	01	01	01	140101		2611	49,572.00	4,050.00	0.00	0.00	4,050.00	3,520.95	12,636.00	10,035.97
01	03	04	01	01	01	140101	2700		25,125.00	2,025.00	0.00	0.00	2,025.00	23,000.16	25,125.00	23,000.16
01	03	04	01	01	01	140101	2710		23,100.00	0.00	0.00	0.00	0.00	23,000.16	23,100.00	23,000.16
01	03	04	01	01	01	140101		2711	23,100.00	0.00	0.00	0.00	0.00	23,000.16	23,100.00	23,000.16
01	03	04	01	01	01	140101	2720		2,025.00	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00
01	03	04	01	01	01	140101		2721	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00
01	03	04	01	01	01	140101	2900		8,463.00	500.00	0.00	0.00	500.00	0.00	3,963.00	172.31
01	03	04	01	01	01	140101	2940		2,463.00	0.00	0.00	0.00	0.00	0.00	2,463.00	172.31
01	03	04	01	01	01	140101		2941	2,463.00	0.00	0.00	0.00	0.00	0.00	2,463.00	172.31
01	03	04	01	01	01	140101	2990		6,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
01	03	04	01	01	01	140101		2992	6,000.00	500.00	0.00	0.00	500.00	0.00	1,500.00	0.00
01	03	04	01	01	01	140101	3000		444,157.00	94,233.00	0.00	0.00	94,233.00	80,969.58	131,157.00	116,510.69
01	03	04	01	01	01	140101	3100		17,508.00	1,459.00	0.00	0.00	1,459.00	1,043.06	4,377.00	3,129.18
01	03	04	01	01	01	140101	3140		8,004.00	667.00	0.00	0.00	667.00	406.85	2,001.00	1,220.55
01	03	04	01	01	01	140101		3141	8,004.00	667.00	0.00	0.00	667.00	406.85	2,001.00	1,220.55
01	03	04	01	01	01	140101	3150		9,504.00	792.00	0.00	0.00	792.00	636.21	2,376.00	1,908.63
01	03	04	01	01	01	140101		3151	9,504.00	792.00	0.00	0.00	792.00	636.21	2,376.00	1,908.63
01	03	04	01	01	01	140101	3200		24,000.00	2,000.00	0.00	0.00	2,000.00	694.00	6,000.00	1,264.00
01	03	04	01	01	01	140101	3260		24,000.00	2,000.00	0.00	0.00	2,000.00	694.00	6,000.00	1,264.00
01	03	04	01	01	01	140101		3261	24,000.00	2,000.00	0.00	0.00	2,000.00	694.00	6,000.00	1,264.00
01	03	04	01	01	01	140101	3500		30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,405.00
01	03	04	01	01	01	140101	3550		30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,405.00
01	03	04	01	01	01	140101		3551	30,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,405.00
01	03	04	01	01	01	140101	3900		372,649.00	90,774.00	0.00	0.00	90,774.00	79,232.52	114,780.00	106,712.51
01	03	04	01	01	01	140101	3980		365,449.00	90,174.00	0.00	0.00	90,174.00	79,232.52	112,980.00	106,712.51
01	03	04	01	01	01	140101		3982	136,836.00	11,403.00	0.00	0.00	11,403.00	8,432.84	34,209.00	35,912.83



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: A00, DIRECCION GENERAL

DEPENDENCIA AUXILIAR: G00, CONTRALORIA INTERNA

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	03	04	01	01	01	140101		3983	228,613.00	78,771.00	0.00	0.00	78,771.00	70,799.68	78,771.00	70,799.68
01	03	04	01	01	01	140101	3990		7,200.00	600.00	0.00	0.00	600.00	0.00	1,800.00	0.00
01	03	04	01	01	01	140101		3992	7,200.00	600.00	0.00	0.00	600.00	0.00	1,800.00	0.00
TOTAL DEPENDENCIA									5,769,995.00	733,723.00	0.00	0.00	733,723.00	709,673.69	1,477,644.00	1,354,119.55



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B01, Subdirección de Finanzas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66
01	05								9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66
01	05	02	05						9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66
01	05	02	05	02	03				9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66
01	05	02	05	02	03	140101			9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66
01	05	02	05	02	03	140101	1000		1,720,481.00	206,630.00	0.00	0.00	206,630.00	333,922.80	424,936.00	548,654.79
01	05	02	05	02	03	140101	1100		1,063,368.00	88,614.00	0.00	0.00	88,614.00	101,467.92	265,842.00	279,869.65
01	05	02	05	02	03	140101	1130		1,063,368.00	88,614.00	0.00	0.00	88,614.00	101,467.92	265,842.00	279,869.65
01	05	02	05	02	03	140101		1131	1,063,368.00	88,614.00	0.00	0.00	88,614.00	101,467.92	265,842.00	279,869.65
01	05	02	05	02	03	140101	1300		412,736.00	97,651.00	0.00	0.00	97,651.00	209,076.75	97,999.00	209,076.75
01	05	02	05	02	03	140101	1310		2,088.00	174.00	0.00	0.00	174.00	0.00	522.00	0.00
01	05	02	05	02	03	140101		1311	2,088.00	174.00	0.00	0.00	174.00	0.00	522.00	0.00
01	05	02	05	02	03	140101	1320		274,708.00	97,477.00	0.00	0.00	97,477.00	209,076.75	97,477.00	209,076.75
01	05	02	05	02	03	140101		1321	79,755.00	38,400.00	0.00	0.00	38,400.00	43,075.56	38,400.00	43,075.56
01	05	02	05	02	03	140101		1322	194,953.00	59,077.00	0.00	0.00	59,077.00	166,001.19	59,077.00	166,001.19
01	05	02	05	02	03	140101	1340		135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101		1345	135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	1400		162,813.00	13,568.00	0.00	0.00	13,568.00	16,873.93	40,704.00	40,195.79
01	05	02	05	02	03	140101	1410		153,150.00	12,763.00	0.00	0.00	12,763.00	16,142.32	38,289.00	37,269.34
01	05	02	05	02	03	140101		1412	76,377.00	6,365.00	0.00	0.00	6,365.00	7,947.18	19,095.00	18,202.55
01	05	02	05	02	03	140101		1413	56,672.00	4,723.00	0.00	0.00	4,723.00	5,896.82	14,169.00	13,506.32
01	05	02	05	02	03	140101		1414	4,584.00	382.00	0.00	0.00	382.00	674.70	1,146.00	1,776.42
01	05	02	05	02	03	140101		1415	6,685.00	557.00	0.00	0.00	557.00	695.38	1,671.00	1,592.72
01	05	02	05	02	03	140101		1416	8,832.00	736.00	0.00	0.00	736.00	928.24	2,208.00	2,191.33
01	05	02	05	02	03	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	02	03	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	02	03	140101	1500		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	05	02	03	140101	1510		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	05	02	03	140101		1512	81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	05	02	03	140101	2000		61,332.00	4,763.00	0.00	0.00	4,763.00	7,318.77	21,774.00	11,759.32
01	05	02	05	02	03	140101	2100		13,773.00	1,305.00	0.00	0.00	1,305.00	284.86	5,346.00	1,364.77
01	05	02	05	02	03	140101	2110		7,310.00	1,260.00	0.00	0.00	1,260.00	284.86	3,409.00	1,364.77
01	05	02	05	02	03	140101		2111	5,562.00	731.00	0.00	0.00	731.00	236.57	1,927.00	407.04



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B01, Subdirección de Finanzas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	02	03	140101		2112	1,748.00	529.00	0.00	0.00	529.00	48.29	1,482.00	957.73
01	05	02	05	02	03	140101	2120		282.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00
01	05	02	05	02	03	140101		2122	282.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00
01	05	02	05	02	03	140101	2140		5,406.00	0.00	0.00	0.00	0.00	0.00	1,571.00	0.00
01	05	02	05	02	03	140101		2141	5,406.00	0.00	0.00	0.00	0.00	0.00	1,571.00	0.00
01	05	02	05	02	03	140101	2150		775.00	45.00	0.00	0.00	45.00	0.00	225.00	0.00
01	05	02	05	02	03	140101		2151	775.00	45.00	0.00	0.00	45.00	0.00	225.00	0.00
01	05	02	05	02	03	140101	2200		4,114.00	0.00	0.00	0.00	0.00	0.00	1,104.00	874.51
01	05	02	05	02	03	140101	2210		2,221.00	0.00	0.00	0.00	0.00	0.00	625.00	333.93
01	05	02	05	02	03	140101		2211	2,221.00	0.00	0.00	0.00	0.00	0.00	625.00	333.93
01	05	02	05	02	03	140101	2230		1,893.00	0.00	0.00	0.00	0.00	0.00	479.00	540.58
01	05	02	05	02	03	140101		2231	1,893.00	0.00	0.00	0.00	0.00	0.00	479.00	540.58
01	05	02	05	02	03	140101	2600		33,378.00	3,150.00	0.00	0.00	3,150.00	0.00	8,396.00	2,486.13
01	05	02	05	02	03	140101	2610		33,378.00	3,150.00	0.00	0.00	3,150.00	0.00	8,396.00	2,486.13
01	05	02	05	02	03	140101		2611	33,378.00	3,150.00	0.00	0.00	3,150.00	0.00	8,396.00	2,486.13
01	05	02	05	02	03	140101	2700		6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	05	02	03	140101	2710		6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	05	02	03	140101		2711	6,620.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91	
01	05	02	05	02	03	140101	2900		3,447.00	308.00	0.00	0.00	308.00	0.00	308.00	0.00
01	05	02	05	02	03	140101	2940		616.00	308.00	0.00	0.00	308.00	0.00	308.00	0.00
01	05	02	05	02	03	140101		2941	616.00	308.00	0.00	0.00	308.00	0.00	308.00	0.00
01	05	02	05	02	03	140101	2960		2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101		2961	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	3000		169,839.00	41,235.00	0.00	0.00	41,235.00	62,916.17	57,975.00	72,590.82
01	05	02	05	02	03	140101	3100		6,012.00	501.00	0.00	0.00	501.00	275.00	1,503.00	825.00
01	05	02	05	02	03	140101	3140		12.00	1.00	0.00	0.00	1.00	0.00	3.00	0.00
01	05	02	05	02	03	140101		3141	12.00	1.00	0.00	0.00	1.00	0.00	3.00	0.00
01	05	02	05	02	03	140101	3150		6,000.00	500.00	0.00	0.00	500.00	275.00	1,500.00	825.00
01	05	02	05	02	03	140101		3151	6,000.00	500.00	0.00	0.00	500.00	275.00	1,500.00	825.00
01	05	02	05	02	03	140101	3200		4,800.00	400.00	0.00	0.00	400.00	398.80	1,200.00	728.00
01	05	02	05	02	03	140101	3260		4,800.00	400.00	0.00	0.00	400.00	398.80	1,200.00	728.00
01	05	02	05	02	03	140101		3261	4,800.00	400.00	0.00	0.00	400.00	398.80	1,200.00	728.00
01	05	02	05	02	03	140101	3500		25,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B01, Subdirección de Finanzas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	02	03	140101	3550		25,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
01	05	02	05	02	03	140101		3551	25,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
01	05	02	05	02	03	140101	3900		134,027.00	31,334.00	0.00	0.00	31,334.00	62,242.37	46,272.00	71,037.82
01	05	02	05	02	03	140101	3980		126,427.00	31,334.00	0.00	0.00	31,334.00	62,242.37	39,172.00	71,037.82
01	05	02	05	02	03	140101		3982	47,028.00	3,919.00	0.00	0.00	3,919.00	3,871.62	11,757.00	12,667.07
01	05	02	05	02	03	140101		3983	79,399.00	27,415.00	0.00	0.00	27,415.00	58,370.75	27,415.00	58,370.75
01	05	02	05	02	03	140101	3990		7,600.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00
01	05	02	05	02	03	140101		3991	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01	05	02	05	02	03	140101		3992	600.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
01	05	02	05	02	03	140101	9000		7,075,116.00	0.00	0.00	0.00	0.00	81,666.69	7,075,116.00	6,768,108.73
01	05	02	05	02	03	140101	9900		7,075,116.00	0.00	0.00	0.00	0.00	81,666.69	7,075,116.00	6,768,108.73
01	05	02	05	02	03	140101	9910		7,075,116.00	0.00	0.00	0.00	0.00	81,666.69	7,075,116.00	6,768,108.73
01	05	02	05	02	03	140101		9911	7,075,116.00	0.00	0.00	0.00	0.00	81,666.69	7,075,116.00	6,768,108.73
TOTAL DEPENDENCIA									9,026,768.00	252,628.00	0.00	0.00	252,628.00	485,824.43	7,579,801.00	7,401,113.66



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B02, Sudirección de Administración

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81
01	05								5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81
01	05	02	06						5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81
01	05	02	06	01	01				5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81
01	05	02	06	01	01	140101			5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81
01	05	02	06	01	01	140101	1000		4,208,098.00	472,351.00	0.00	0.00	472,351.00	399,763.40	1,140,547.00	995,813.29
01	05	02	06	01	01	140101	1100		2,133,312.00	177,776.00	0.00	0.00	177,776.00	169,270.85	533,328.00	509,409.83
01	05	02	06	01	01	140101	1130		2,133,312.00	177,776.00	0.00	0.00	177,776.00	169,270.85	533,328.00	509,409.83
01	05	02	06	01	01	140101		1131	2,133,312.00	177,776.00	0.00	0.00	177,776.00	169,270.85	533,328.00	509,409.83
01	05	02	06	01	01	140101	1300		1,018,898.00	248,596.00	0.00	0.00	248,596.00	205,788.56	269,032.00	224,775.88
01	05	02	06	01	01	140101	1310		16,584.00	1,382.00	0.00	0.00	1,382.00	1,159.70	4,146.00	3,479.10
01	05	02	06	01	01	140101		1311	16,584.00	1,382.00	0.00	0.00	1,382.00	1,159.70	4,146.00	3,479.10
01	05	02	06	01	01	140101	1320		578,507.00	205,278.00	0.00	0.00	205,278.00	196,294.90	205,278.00	196,294.90
01	05	02	06	01	01	140101		1321	167,956.00	80,868.00	0.00	0.00	80,868.00	77,328.29	80,868.00	77,328.29
01	05	02	06	01	01	140101		1322	410,551.00	124,410.00	0.00	0.00	124,410.00	118,966.61	124,410.00	118,966.61
01	05	02	06	01	01	140101	1340		423,807.00	41,936.00	0.00	0.00	41,936.00	8,333.96	59,608.00	25,001.88
01	05	02	06	01	01	140101		1345	135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		1346	287,867.00	41,936.00	0.00	0.00	41,936.00	8,333.96	59,608.00	25,001.88
01	05	02	06	01	01	140101	1400		598,088.00	34,434.00	0.00	0.00	34,434.00	17,100.97	288,171.00	222,819.64
01	05	02	06	01	01	140101	1410		403,556.00	33,629.00	0.00	0.00	33,629.00	32,333.62	100,887.00	80,726.06
01	05	02	06	01	01	140101		1412	195,494.00	16,291.00	0.00	0.00	16,291.00	15,640.98	48,873.00	38,824.74
01	05	02	06	01	01	140101		1413	145,057.00	12,088.00	0.00	0.00	12,088.00	11,605.60	36,264.00	28,807.94
01	05	02	06	01	01	140101		1414	23,293.00	1,941.00	0.00	0.00	1,941.00	1,891.60	5,823.00	4,998.83
01	05	02	06	01	01	140101		1415	17,108.00	1,426.00	0.00	0.00	1,426.00	1,368.58	4,278.00	3,397.15
01	05	02	06	01	01	140101		1416	22,604.00	1,883.00	0.00	0.00	1,883.00	1,826.86	5,649.00	4,697.40
01	05	02	06	01	01	140101	1440		194,532.00	805.00	0.00	0.00	805.00	-15,232.65	187,284.00	142,093.58
01	05	02	06	01	01	140101		1441	194,532.00	805.00	0.00	0.00	805.00	-15,232.65	187,284.00	142,093.58
01	05	02	06	01	01	140101	1500		453,348.00	11,545.00	0.00	0.00	11,545.00	7,603.02	48,903.00	37,757.94
01	05	02	06	01	01	140101	1510		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	06	01	01	140101		1512	81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	06	01	01	140101	1540		111,417.00	3,938.00	0.00	0.00	3,938.00	334.56	26,082.00	15,952.56
01	05	02	06	01	01	140101		1541	4,104.00	342.00	0.00	0.00	342.00	334.56	1,026.00	1,003.68
01	05	02	06	01	01	140101		1542	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B02, Sudirección de Administración

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	01	01	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		1546	102,917.00	3,596.00	0.00	0.00	3,596.00	0.00	25,056.00	14,948.88
01	05	02	06	01	01	140101	1590		260,367.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	06	01	01	140101		1591	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		1592	240,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	06	01	01	140101	1700		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	06	01	01	140101	1710		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	06	01	01	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	06	01	01	140101	2000		60,536.00	4,023.00	0.00	0.00	4,023.00	16,907.03	26,558.00	22,235.14
01	05	02	06	01	01	140101	2100		11,702.00	1,034.00	0.00	0.00	1,034.00	322.88	4,275.00	322.88
01	05	02	06	01	01	140101	2110		10,302.00	528.00	0.00	0.00	528.00	322.88	3,343.00	322.88
01	05	02	06	01	01	140101		2111	9,952.00	528.00	0.00	0.00	528.00	322.88	3,017.00	322.88
01	05	02	06	01	01	140101		2112	350.00	0.00	0.00	0.00	0.00	0.00	326.00	0.00
01	05	02	06	01	01	140101	2140		824.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
01	05	02	06	01	01	140101		2141	824.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
01	05	02	06	01	01	140101	2150		492.00	492.00	0.00	0.00	492.00	0.00	492.00	0.00
01	05	02	06	01	01	140101		2151	492.00	492.00	0.00	0.00	492.00	0.00	492.00	0.00
01	05	02	06	01	01	140101	2160		84.00	14.00	0.00	0.00	14.00	0.00	28.00	0.00
01	05	02	06	01	01	140101		2161	84.00	14.00	0.00	0.00	14.00	0.00	28.00	0.00
01	05	02	06	01	01	140101	2200		3,194.00	289.00	0.00	0.00	289.00	0.00	943.00	539.88
01	05	02	06	01	01	140101	2210		2,166.00	261.00	0.00	0.00	261.00	0.00	672.00	0.00
01	05	02	06	01	01	140101		2211	2,166.00	261.00	0.00	0.00	261.00	0.00	672.00	0.00
01	05	02	06	01	01	140101	2230		1,028.00	28.00	0.00	0.00	28.00	0.00	271.00	539.88
01	05	02	06	01	01	140101		2231	1,028.00	28.00	0.00	0.00	28.00	0.00	271.00	539.88
01	05	02	06	01	01	140101	2600		32,400.00	2,700.00	0.00	0.00	2,700.00	2,516.33	8,100.00	7,304.56
01	05	02	06	01	01	140101	2610		32,400.00	2,700.00	0.00	0.00	2,700.00	2,516.33	8,100.00	7,304.56
01	05	02	06	01	01	140101		2611	32,400.00	2,700.00	0.00	0.00	2,700.00	2,516.33	8,100.00	7,304.56
01	05	02	06	01	01	140101	2700		13,240.00	0.00	0.00	0.00	0.00	14,067.82	13,240.00	14,067.82
01	05	02	06	01	01	140101	2710		13,240.00	0.00	0.00	0.00	0.00	14,067.82	13,240.00	14,067.82
01	05	02	06	01	01	140101		2711	13,240.00	0.00	0.00	0.00	0.00	14,067.82	13,240.00	14,067.82
01	05	02	06	01	01	140101	3000		998,372.00	66,481.00	0.00	0.00	66,481.00	55,913.45	661,431.00	566,396.41
01	05	02	06	01	01	140101	3100		18,600.00	1,550.00	0.00	0.00	1,550.00	1,288.26	4,650.00	3,864.78



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B00, FINANZAS Y ADMINISTRACIÓN

DEPENDENCIA AUXILIAR: B02, Sudirección de Administración

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	01	01	140101	3140		13,800.00	1,150.00	0.00	0.00	1,150.00	927.05	3,450.00	2,781.15
01	05	02	06	01	01	140101		3141	13,800.00	1,150.00	0.00	0.00	1,150.00	927.05	3,450.00	2,781.15
01	05	02	06	01	01	140101	3150		4,800.00	400.00	0.00	0.00	400.00	361.21	1,200.00	1,083.63
01	05	02	06	01	01	140101		3151	4,800.00	400.00	0.00	0.00	400.00	361.21	1,200.00	1,083.63
01	05	02	06	01	01	140101	3200		20,400.00	1,700.00	0.00	0.00	1,700.00	1,699.30	5,100.00	3,134.50
01	05	02	06	01	01	140101	3260		20,400.00	1,700.00	0.00	0.00	1,700.00	1,699.30	5,100.00	3,134.50
01	05	02	06	01	01	140101		3261	20,400.00	1,700.00	0.00	0.00	1,700.00	1,699.30	5,100.00	3,134.50
01	05	02	06	01	01	140101	3400		680,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00	486,697.36
01	05	02	06	01	01	140101	3450		680,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00	486,697.36
01	05	02	06	01	01	140101		3451	680,000.00	0.00	0.00	0.00	0.00	0.00	570,000.00	486,697.36
01	05	02	06	01	01	140101	3500		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101	3550		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		3551	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101	3900		267,372.00	63,231.00	0.00	0.00	63,231.00	52,925.89	81,681.00	72,699.77
01	05	02	06	01	01	140101	3980		267,372.00	63,231.00	0.00	0.00	63,231.00	52,925.89	81,681.00	72,699.77
01	05	02	06	01	01	140101		3982	110,700.00	9,225.00	0.00	0.00	9,225.00	5,457.08	27,675.00	25,230.96
01	05	02	06	01	01	140101		3983	156,672.00	54,006.00	0.00	0.00	54,006.00	47,468.81	54,006.00	47,468.81
01	05	02	06	01	01	140101	4000		12,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101	4400		12,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101	4410		12,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101		4413	12,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	01	140101	5000		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	05	02	06	01	01	140101	5400		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	05	02	06	01	01	140101	5410		0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
01	05	02	06	01	01	140101		5411	0.00	0.00	0.00	0.00	0.00	155,568.97	0.00	155,568.97
TOTAL DEPENDENCIA									5,279,074.00	542,855.00	0.00	0.00	542,855.00	628,152.85	1,828,536.00	1,740,013.81



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 205, Área de Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02
01	05								7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02
01	05	02	02						7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02
01	05	02	02	01	01				7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02
01	05	02	02	01	01	140101			7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02
01	05	02	02	01	01	140101	1000		2,188,977.00	279,723.00	0.00	0.00	279,723.00	301,795.91	577,918.00	638,603.87
01	05	02	02	01	01	140101	1100		1,427,976.00	118,998.00	0.00	0.00	118,998.00	122,659.28	356,994.00	411,290.60
01	05	02	02	01	01	140101	1130		1,427,976.00	118,998.00	0.00	0.00	118,998.00	122,659.28	356,994.00	411,290.60
01	05	02	02	01	01	140101		1131	1,427,976.00	118,998.00	0.00	0.00	118,998.00	122,659.28	356,994.00	411,290.60
01	05	02	02	01	01	140101	1300		445,268.00	134,749.00	0.00	0.00	134,749.00	149,621.43	142,441.00	156,069.37
01	05	02	02	01	01	140101	1310		17,352.00	1,446.00	0.00	0.00	1,446.00	609.32	4,338.00	1,337.70
01	05	02	02	01	01	140101		1311	17,352.00	1,446.00	0.00	0.00	1,446.00	609.32	4,338.00	1,337.70
01	05	02	02	01	01	140101	1320		368,906.00	130,903.00	0.00	0.00	130,903.00	142,519.88	130,903.00	142,519.88
01	05	02	02	01	01	140101		1321	107,106.00	51,569.00	0.00	0.00	51,569.00	56,354.66	51,569.00	56,354.66
01	05	02	02	01	01	140101		1322	261,800.00	79,334.00	0.00	0.00	79,334.00	87,054.00	79,334.00	87,054.00
01	05	02	02	01	01	140101		1324	0.00	0.00	0.00	0.00	0.00	-888.78	0.00	-888.78
01	05	02	02	01	01	140101	1340		59,010.00	2,400.00	0.00	0.00	2,400.00	6,492.23	7,200.00	12,211.79
01	05	02	02	01	01	140101		1345	59,010.00	2,400.00	0.00	0.00	2,400.00	4,772.67	7,200.00	8,772.67
01	05	02	02	01	01	140101		1346	0.00	0.00	0.00	0.00	0.00	1,719.56	0.00	3,439.12
01	05	02	02	01	01	140101	1400		306,856.00	25,571.00	0.00	0.00	25,571.00	29,133.07	76,713.00	70,479.64
01	05	02	02	01	01	140101	1410		306,856.00	25,571.00	0.00	0.00	25,571.00	29,133.07	76,713.00	70,479.64
01	05	02	02	01	01	140101		1412	146,166.00	12,181.00	0.00	0.00	12,181.00	13,837.86	36,543.00	33,590.28
01	05	02	02	01	01	140101		1413	108,457.00	9,038.00	0.00	0.00	9,038.00	10,267.69	27,114.00	24,923.99
01	05	02	02	01	01	140101		1414	22,535.00	1,878.00	0.00	0.00	1,878.00	2,200.44	5,634.00	4,952.58
01	05	02	02	01	01	140101		1415	12,794.00	1,066.00	0.00	0.00	1,066.00	1,210.81	3,198.00	2,939.15
01	05	02	02	01	01	140101		1416	16,904.00	1,408.00	0.00	0.00	1,408.00	1,616.27	4,224.00	4,073.64
01	05	02	02	01	01	140101	1500		6,651.00	405.00	0.00	0.00	405.00	382.13	1,215.00	764.26
01	05	02	02	01	01	140101	1540		1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1542	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	764.26
01	05	02	02	01	01	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	764.26
01	05	02	02	01	01	140101	1700		2,226.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 205, Área de Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	1710		2,226.00	0.00	0.00	0.00	0.00	555.00	0.00	
01	05	02	02	01	01	140101		1712	2,226.00	0.00	0.00	0.00	0.00	555.00	0.00	
01	05	02	02	01	01	140101	2000		88,113.00	6,949.00	0.00	0.00	6,949.00	57,670.63	63,492.28	
01	05	02	02	01	01	140101	2100		54,873.00	6,949.00	0.00	0.00	6,949.00	17,612.00	11,076.68	
01	05	02	02	01	01	140101	2110		25,555.00	1,832.00	0.00	0.00	1,832.00	789.03	4,609.82	
01	05	02	02	01	01	140101		2111	24,721.00	1,832.00	0.00	0.00	1,832.00	789.03	4,134.26	
01	05	02	02	01	01	140101		2112	834.00	0.00	0.00	0.00	0.00	834.00	475.56	
01	05	02	02	01	01	140101	2140		29,318.00	5,117.00	0.00	0.00	5,117.00	10,234.00	6,466.86	
01	05	02	02	01	01	140101		2141	29,318.00	5,117.00	0.00	0.00	5,117.00	10,234.00	6,466.86	
01	05	02	02	01	01	140101	2700		33,240.00	0.00	0.00	0.00	52,415.60	33,240.00	52,415.60	
01	05	02	02	01	01	140101	2710		33,240.00	0.00	0.00	0.00	52,415.60	33,240.00	52,415.60	
01	05	02	02	01	01	140101		2711	33,240.00	0.00	0.00	0.00	52,415.60	33,240.00	52,415.60	
01	05	02	02	01	01	140101	3000		5,535,704.00	583,810.00	0.00	0.00	583,810.00	585,308.18	2,555,348.87	
01	05	02	02	01	01	140101	3100		29,400.00	3,450.00	0.00	0.00	3,450.00	8,150.00	7,256.85	
01	05	02	02	01	01	140101	3140		25,200.00	3,100.00	0.00	0.00	3,100.00	7,100.00	6,431.85	
01	05	02	02	01	01	140101		3141	25,200.00	3,100.00	0.00	0.00	3,100.00	7,100.00	6,431.85	
01	05	02	02	01	01	140101	3150		4,200.00	350.00	0.00	0.00	350.00	1,050.00	825.00	
01	05	02	02	01	01	140101		3151	4,200.00	350.00	0.00	0.00	350.00	1,050.00	825.00	
01	05	02	02	01	01	140101	3200		6,000.00	500.00	0.00	0.00	500.00	1,500.00	531.20	
01	05	02	02	01	01	140101	3260		6,000.00	500.00	0.00	0.00	500.00	1,500.00	531.20	
01	05	02	02	01	01	140101		3261	6,000.00	500.00	0.00	0.00	500.00	1,500.00	531.20	
01	05	02	02	01	01	140101	3300		151,847.00	10,586.00	0.00	0.00	10,586.00	48,306.00	18,600.00	
01	05	02	02	01	01	140101	3360		151,847.00	10,586.00	0.00	0.00	10,586.00	48,306.00	18,600.00	
01	05	02	02	01	01	140101		3362	151,847.00	10,586.00	0.00	0.00	10,586.00	48,306.00	18,600.00	
01	05	02	02	01	01	140101	3400		2,445,000.00	260,000.00	0.00	0.00	260,000.00	1,160,000.00	1,054,611.85	
01	05	02	02	01	01	140101	3410		2,140,000.00	220,000.00	0.00	0.00	220,000.00	990,000.00	951,977.27	
01	05	02	02	01	01	140101		3411	2,140,000.00	220,000.00	0.00	0.00	220,000.00	990,000.00	951,977.27	
01	05	02	02	01	01	140101	3430		305,000.00	40,000.00	0.00	0.00	40,000.00	170,000.00	102,634.58	
01	05	02	02	01	01	140101		3431	305,000.00	40,000.00	0.00	0.00	40,000.00	170,000.00	102,634.58	
01	05	02	02	01	01	140101	3500		750.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101	3520		750.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101		3521	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101	3900		2,902,707.00	309,274.00	0.00	0.00	309,274.00	1,480,856.00	1,474,348.97	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 205, Área de Ingresos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	3920		2,772,000.00	280,000.00	0.00	0.00	280,000.00	255,399.00	1,440,000.00	1,428,716.00
01	05	02	02	01	01	140101		3922	2,772,000.00	280,000.00	0.00	0.00	280,000.00	255,399.00	1,440,000.00	1,428,716.00
01	05	02	02	01	01	140101	3980		123,707.00	28,674.00	0.00	0.00	28,674.00	28,645.58	37,056.00	42,215.64
01	05	02	02	01	01	140101		3982	50,292.00	4,191.00	0.00	0.00	4,191.00	4,539.28	12,573.00	18,109.34
01	05	02	02	01	01	140101		3983	73,415.00	24,483.00	0.00	0.00	24,483.00	24,106.30	24,483.00	24,106.30
01	05	02	02	01	01	140101	3990		7,000.00	600.00	0.00	0.00	600.00	488.21	3,800.00	3,417.33
01	05	02	02	01	01	140101		3992	7,000.00	600.00	0.00	0.00	600.00	488.21	3,800.00	3,417.33
TOTAL DEPENDENCIA									7,812,794.00	870,482.00	0.00	0.00	870,482.00	944,774.72	3,327,582.00	3,257,445.02



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 206, Área de Presupuestos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50
01	05								1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50
01	05	02	05						1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50
01	05	02	05	01	09				1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50
01	05	02	05	01	09	140101			1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50
01	05	02	05	01	09	140101	1000		1,568,602.00	198,287.00	0.00	0.00	198,287.00	177,658.09	409,196.00	417,728.29
01	05	02	05	01	09	140101	1100		993,816.00	82,818.00	0.00	0.00	82,818.00	79,248.00	248,454.00	264,869.24
01	05	02	05	01	09	140101	1130		993,816.00	82,818.00	0.00	0.00	82,818.00	79,248.00	248,454.00	264,869.24
01	05	02	05	01	09	140101		1131	993,816.00	82,818.00	0.00	0.00	82,818.00	79,248.00	248,454.00	264,869.24
01	05	02	05	01	09	140101	1300		344,492.00	96,624.00	0.00	0.00	96,624.00	80,537.76	103,652.00	101,933.03
01	05	02	05	01	09	140101	1310		20,280.00	1,690.00	0.00	0.00	1,690.00	1,131.24	5,070.00	4,270.94
01	05	02	05	01	09	140101		1311	20,280.00	1,690.00	0.00	0.00	1,690.00	1,131.24	5,070.00	4,270.94
01	05	02	05	01	09	140101	1320		262,398.00	93,110.00	0.00	0.00	93,110.00	77,686.96	93,110.00	89,064.29
01	05	02	05	01	09	140101		1321	76,182.00	36,680.00	0.00	0.00	36,680.00	35,085.93	36,680.00	35,085.93
01	05	02	05	01	09	140101		1322	186,216.00	56,430.00	0.00	0.00	56,430.00	42,601.03	56,430.00	53,978.36
01	05	02	05	01	09	140101	1340		61,814.00	1,824.00	0.00	0.00	1,824.00	1,719.56	5,472.00	8,597.80
01	05	02	05	01	09	140101		1345	38,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101		1346	23,666.00	1,824.00	0.00	0.00	1,824.00	1,719.56	5,472.00	8,597.80
01	05	02	05	01	09	140101	1400		218,391.00	18,201.00	0.00	0.00	18,201.00	17,256.62	54,603.00	47,019.83
01	05	02	05	01	09	140101	1410		218,391.00	18,201.00	0.00	0.00	18,201.00	17,256.62	54,603.00	47,019.83
01	05	02	05	01	09	140101		1412	102,522.00	8,544.00	0.00	0.00	8,544.00	8,096.76	25,632.00	22,343.16
01	05	02	05	01	09	140101		1413	76,072.00	6,339.00	0.00	0.00	6,339.00	6,007.80	19,017.00	16,578.65
01	05	02	05	01	09	140101		1414	18,969.00	1,581.00	0.00	0.00	1,581.00	1,497.90	4,743.00	3,417.80
01	05	02	05	01	09	140101		1415	8,972.00	748.00	0.00	0.00	748.00	708.46	2,244.00	1,955.01
01	05	02	05	01	09	140101		1416	11,856.00	989.00	0.00	0.00	989.00	945.70	2,967.00	2,725.21
01	05	02	05	01	09	140101	1500		9,677.00	644.00	0.00	0.00	644.00	615.71	1,932.00	2,856.19
01	05	02	05	01	09	140101	1540		4,816.00	239.00	0.00	0.00	239.00	233.58	717.00	945.54
01	05	02	05	01	09	140101		1541	2,868.00	239.00	0.00	0.00	239.00	233.58	717.00	945.54
01	05	02	05	01	09	140101		1542	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,910.65
01	05	02	05	01	09	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,910.65
01	05	02	05	01	09	140101	1700		2,226.00	0.00	0.00	0.00	0.00	555.00	1,050.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 206, Área de Presupuestos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	01	09	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	1,050.00
01	05	02	05	01	09	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	1,050.00
01	05	02	05	01	09	140101	2000		23,245.00	693.00	0.00	0.00	693.00	9,118.41	15,987.00	9,588.72
01	05	02	05	01	09	140101	2100		8,033.00	693.00	0.00	0.00	693.00	156.66	1,783.00	626.97
01	05	02	05	01	09	140101	2110		7,684.00	654.00	0.00	0.00	654.00	156.66	1,744.00	626.97
01	05	02	05	01	09	140101		2111	6,941.00	542.00	0.00	0.00	542.00	139.69	1,632.00	610.00
01	05	02	05	01	09	140101		2112	743.00	112.00	0.00	0.00	112.00	16.97	112.00	16.97
01	05	02	05	01	09	140101	2140		349.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00
01	05	02	05	01	09	140101		2141	349.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00
01	05	02	05	01	09	140101	2700		12,204.00	0.00	0.00	0.00	0.00	8,961.75	12,204.00	8,961.75
01	05	02	05	01	09	140101	2710		12,204.00	0.00	0.00	0.00	0.00	8,961.75	12,204.00	8,961.75
01	05	02	05	01	09	140101		2711	12,204.00	0.00	0.00	0.00	0.00	8,961.75	12,204.00	8,961.75
01	05	02	05	01	09	140101	2900		3,008.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	05	01	09	140101	2940		308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101		2941	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101	2990		2,700.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	05	01	09	140101		2992	2,700.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01	05	02	05	01	09	140101	3000		146,436.00	34,163.00	0.00	0.00	34,163.00	20,518.77	44,319.00	34,490.49
01	05	02	05	01	09	140101	3200		4,080.00	340.00	0.00	0.00	340.00	383.20	1,020.00	553.20
01	05	02	05	01	09	140101	3260		4,080.00	340.00	0.00	0.00	340.00	383.20	1,020.00	553.20
01	05	02	05	01	09	140101		3261	4,080.00	340.00	0.00	0.00	340.00	383.20	1,020.00	553.20
01	05	02	05	01	09	140101	3500		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
01	05	02	05	01	09	140101	3520		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
01	05	02	05	01	09	140101		3521	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
01	05	02	05	01	09	140101	3900		142,256.00	33,823.00	0.00	0.00	33,823.00	20,135.57	43,199.00	33,937.29
01	05	02	05	01	09	140101	3980		142,206.00	33,823.00	0.00	0.00	33,823.00	20,135.57	43,149.00	33,937.29
01	05	02	05	01	09	140101		3982	55,956.00	4,663.00	0.00	0.00	4,663.00	2,810.41	13,989.00	14,353.51
01	05	02	05	01	09	140101		3983	86,250.00	29,160.00	0.00	0.00	29,160.00	17,325.16	29,160.00	19,583.78
01	05	02	05	01	09	140101	3990		50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
01	05	02	05	01	09	140101		3992	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
01	05	02	05	01	09	140101	4000		10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101	4400		10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	01	09	140101	4410		10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 206, Área de Presupuestos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	01	09	140101		4413	10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									1,748,885.00	233,143.00	0.00	0.00	233,143.00	207,295.27	469,502.00	461,807.50



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 207, Área de Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61
01	05								3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61
01	05	02	05						3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61
01	05	02	05	02	03				3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61
01	05	02	05	02	03	140101			3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61
01	05	02	05	02	03	140101	1000		1,609,593.00	202,885.00	0.00	0.00	202,885.00	186,514.16	420,639.00	401,141.46
01	05	02	05	02	03	140101	1100		1,025,496.00	85,458.00	0.00	0.00	85,458.00	81,458.67	256,374.00	245,007.06
01	05	02	05	02	03	140101	1130		1,025,496.00	85,458.00	0.00	0.00	85,458.00	81,458.67	256,374.00	245,007.06
01	05	02	05	02	03	140101		1131	1,025,496.00	85,458.00	0.00	0.00	85,458.00	81,458.67	256,374.00	245,007.06
01	05	02	05	02	03	140101	1300		314,164.00	94,932.00	0.00	0.00	94,932.00	83,560.70	96,780.00	91,779.34
01	05	02	05	02	03	140101	1310		11,088.00	924.00	0.00	0.00	924.00	609.32	2,772.00	1,827.96
01	05	02	05	02	03	140101		1311	11,088.00	924.00	0.00	0.00	924.00	609.32	2,772.00	1,827.96
01	05	02	05	02	03	140101	1320		264,928.00	94,008.00	0.00	0.00	94,008.00	82,951.38	94,008.00	89,951.38
01	05	02	05	02	03	140101		1321	76,917.00	37,034.00	0.00	0.00	37,034.00	35,435.39	37,034.00	35,435.39
01	05	02	05	02	03	140101		1322	188,011.00	56,974.00	0.00	0.00	56,974.00	47,515.99	56,974.00	54,515.99
01	05	02	05	02	03	140101	1340		38,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101		1345	38,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	1400		224,155.00	18,680.00	0.00	0.00	18,680.00	17,844.39	56,040.00	53,403.86
01	05	02	05	02	03	140101	1410		214,492.00	17,875.00	0.00	0.00	17,875.00	17,112.78	53,625.00	50,477.41
01	05	02	05	02	03	140101		1412	102,551.00	8,546.00	0.00	0.00	8,546.00	8,177.40	25,638.00	24,175.29
01	05	02	05	02	03	140101		1413	76,093.00	6,341.00	0.00	0.00	6,341.00	6,067.64	19,023.00	17,938.08
01	05	02	05	02	03	140101		1414	15,014.00	1,251.00	0.00	0.00	1,251.00	1,197.10	3,753.00	3,340.00
01	05	02	05	02	03	140101		1415	8,975.00	748.00	0.00	0.00	748.00	715.52	2,244.00	2,115.33
01	05	02	05	02	03	140101		1416	11,859.00	989.00	0.00	0.00	989.00	955.12	2,967.00	2,908.71
01	05	02	05	02	03	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	02	03	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	05	02	03	140101	1500		45,778.00	3,815.00	0.00	0.00	3,815.00	3,650.40	11,445.00	10,951.20
01	05	02	05	02	03	140101	1510		45,778.00	3,815.00	0.00	0.00	3,815.00	3,650.40	11,445.00	10,951.20
01	05	02	05	02	03	140101		1512	45,778.00	3,815.00	0.00	0.00	3,815.00	3,650.40	11,445.00	10,951.20
01	05	02	05	02	03	140101	2000		55,415.00	2,633.00	0.00	0.00	2,633.00	19,649.35	28,550.00	23,632.22
01	05	02	05	02	03	140101	2100		37,175.00	2,633.00	0.00	0.00	2,633.00	475.46	10,310.00	4,458.33
01	05	02	05	02	03	140101	2110		18,710.00	1,196.00	0.00	0.00	1,196.00	475.46	5,264.00	2,202.85
01	05	02	05	02	03	140101		2111	17,917.00	1,196.00	0.00	0.00	1,196.00	475.46	4,483.00	1,885.90



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B01, Finanzas

DEPENDENCIA AUXILIAR: 207, Área de Contabilidad

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	05	02	03	140101		2112	793.00	0.00	0.00	0.00	0.00	0.00	781.00	316.95
01	05	02	05	02	03	140101	2140		17,973.00	1,437.00	0.00	0.00	1,437.00	0.00	4,554.00	2,255.48
01	05	02	05	02	03	140101		2141	17,973.00	1,437.00	0.00	0.00	1,437.00	0.00	4,554.00	2,255.48
01	05	02	05	02	03	140101	2150		492.00	0.00	0.00	0.00	0.00	0.00	492.00	0.00
01	05	02	05	02	03	140101		2151	492.00	0.00	0.00	0.00	0.00	0.00	492.00	0.00
01	05	02	05	02	03	140101	2700		18,240.00	0.00	0.00	0.00	0.00	19,173.89	18,240.00	19,173.89
01	05	02	05	02	03	140101	2710		18,240.00	0.00	0.00	0.00	0.00	19,173.89	18,240.00	19,173.89
01	05	02	05	02	03	140101		2711	18,240.00	0.00	0.00	0.00	0.00	19,173.89	18,240.00	19,173.89
01	05	02	05	02	03	140101	3000		1,498,039.00	26,771.00	0.00	0.00	26,771.00	21,908.43	135,447.00	111,159.93
01	05	02	05	02	03	140101	3200		8,400.00	700.00	0.00	0.00	700.00	898.00	2,100.00	1,450.80
01	05	02	05	02	03	140101	3260		8,400.00	700.00	0.00	0.00	700.00	898.00	2,100.00	1,450.80
01	05	02	05	02	03	140101		3261	8,400.00	700.00	0.00	0.00	700.00	898.00	2,100.00	1,450.80
01	05	02	05	02	03	140101	3300		1,335,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	63,448.28
01	05	02	05	02	03	140101	3310		1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101		3311	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	3330		85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	63,448.28
01	05	02	05	02	03	140101		3331	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	63,448.28
01	05	02	05	02	03	140101	3400		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	3450		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101		3451	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	05	02	03	140101	3500		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01	05	02	05	02	03	140101	3530		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01	05	02	05	02	03	140101		3531	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01	05	02	05	02	03	140101	3900		109,639.00	26,071.00	0.00	0.00	26,071.00	21,010.43	33,347.00	31,260.85
01	05	02	05	02	03	140101	3980		107,839.00	25,921.00	0.00	0.00	25,921.00	21,010.43	32,897.00	31,260.85
01	05	02	05	02	03	140101		3982	41,856.00	3,488.00	0.00	0.00	3,488.00	2,717.30	10,464.00	11,472.52
01	05	02	05	02	03	140101		3983	65,983.00	22,433.00	0.00	0.00	22,433.00	18,293.13	22,433.00	19,788.33
01	05	02	05	02	03	140101	3990		1,800.00	150.00	0.00	0.00	150.00	0.00	450.00	0.00
01	05	02	05	02	03	140101		3992	1,800.00	150.00	0.00	0.00	150.00	0.00	450.00	0.00
TOTAL DEPENDENCIA									3,163,047.00	232,289.00	0.00	0.00	232,289.00	228,071.94	584,636.00	535,933.61



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 209, Área de Recursos Humanos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58
01	05								4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58
01	05	02	06						4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58
01	05	02	06	01	02				4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58
01	05	02	06	01	02	140101			4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58
01	05	02	06	01	02	140101	1000		2,563,243.00	324,325.00	0.00	0.00	324,325.00	308,589.32	674,136.00	629,552.26
01	05	02	06	01	02	140101	1100		1,570,776.00	130,898.00	0.00	0.00	130,898.00	124,738.28	392,694.00	382,280.95
01	05	02	06	01	02	140101	1130		1,570,776.00	130,898.00	0.00	0.00	130,898.00	124,738.28	392,694.00	382,280.95
01	05	02	06	01	02	140101		1131	1,570,776.00	130,898.00	0.00	0.00	130,898.00	124,738.28	392,694.00	382,280.95
01	05	02	06	01	02	140101	1300		606,886.00	162,058.00	0.00	0.00	162,058.00	153,977.54	186,222.00	175,252.00
01	05	02	06	01	02	140101	1310		6,264.00	522.00	0.00	0.00	522.00	326.84	1,566.00	1,143.94
01	05	02	06	01	02	140101		1311	6,264.00	522.00	0.00	0.00	522.00	326.84	1,566.00	1,143.94
01	05	02	06	01	02	140101	1320		422,657.00	149,976.00	0.00	0.00	149,976.00	143,422.02	149,976.00	143,422.02
01	05	02	06	01	02	140101		1321	122,710.00	59,082.00	0.00	0.00	59,082.00	56,499.58	59,082.00	56,499.58
01	05	02	06	01	02	140101		1322	299,947.00	90,894.00	0.00	0.00	90,894.00	86,922.44	90,894.00	86,922.44
01	05	02	06	01	02	140101	1340		177,965.00	11,560.00	0.00	0.00	11,560.00	10,228.68	34,680.00	30,686.04
01	05	02	06	01	02	140101		1345	111,588.00	6,120.00	0.00	0.00	6,120.00	5,100.00	18,360.00	15,300.00
01	05	02	06	01	02	140101		1346	66,377.00	5,440.00	0.00	0.00	5,440.00	5,128.68	16,320.00	15,386.04
01	05	02	06	01	02	140101	1400		363,838.00	30,320.00	0.00	0.00	30,320.00	28,875.66	90,960.00	67,975.79
01	05	02	06	01	02	140101	1410		363,838.00	30,320.00	0.00	0.00	30,320.00	28,875.66	90,960.00	67,975.79
01	05	02	06	01	02	140101		1412	170,802.00	14,234.00	0.00	0.00	14,234.00	13,548.39	42,702.00	31,824.64
01	05	02	06	01	02	140101		1413	126,736.00	10,561.00	0.00	0.00	10,561.00	10,052.88	31,683.00	23,613.84
01	05	02	06	01	02	140101		1414	31,601.00	2,633.00	0.00	0.00	2,633.00	2,506.45	7,899.00	5,887.58
01	05	02	06	01	02	140101		1415	14,948.00	1,246.00	0.00	0.00	1,246.00	1,185.49	3,738.00	2,784.65
01	05	02	06	01	02	140101		1416	19,751.00	1,646.00	0.00	0.00	1,646.00	1,582.45	4,938.00	3,865.08
01	05	02	06	01	02	140101	1500		17,291.00	1,049.00	0.00	0.00	1,049.00	997.84	3,147.00	2,993.52
01	05	02	06	01	02	140101	1540		7,569.00	239.00	0.00	0.00	239.00	233.58	717.00	700.74
01	05	02	06	01	02	140101		1541	2,868.00	239.00	0.00	0.00	239.00	233.58	717.00	700.74
01	05	02	06	01	02	140101		1542	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101	1590		9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	06	01	02	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	06	01	02	140101	1700		4,452.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 209, Área de Recursos Humanos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	01	02	140101	1710		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	06	01	02	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
01	05	02	06	01	02	140101	2000		29,173.00	4,374.00	0.00	0.00	4,374.00	24,911.35	23,670.00	24,911.35
01	05	02	06	01	02	140101	2100		10,933.00	4,374.00	0.00	0.00	4,374.00	4,773.54	5,430.00	4,773.54
01	05	02	06	01	02	140101	2110		8,369.00	1,810.00	0.00	0.00	1,810.00	4,773.54	2,866.00	4,773.54
01	05	02	06	01	02	140101		2111	8,369.00	1,810.00	0.00	0.00	1,810.00	4,773.54	2,866.00	4,773.54
01	05	02	06	01	02	140101	2120		150.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00
01	05	02	06	01	02	140101		2122	150.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00
01	05	02	06	01	02	140101	2140		2,414.00	2,414.00	0.00	0.00	2,414.00	0.00	2,414.00	0.00
01	05	02	06	01	02	140101		2141	2,414.00	2,414.00	0.00	0.00	2,414.00	0.00	2,414.00	0.00
01	05	02	06	01	02	140101	2700		18,240.00	0.00	0.00	0.00	20,137.81	18,240.00	20,137.81	
01	05	02	06	01	02	140101	2710		18,240.00	0.00	0.00	0.00	20,137.81	18,240.00	20,137.81	
01	05	02	06	01	02	140101		2711	18,240.00	0.00	0.00	0.00	20,137.81	18,240.00	20,137.81	
01	05	02	06	01	02	140101	3000		1,499,919.00	377,455.00	0.00	0.00	377,455.00	42,378.59	1,057,163.00	71,675.97
01	05	02	06	01	02	140101	3100		45,599.00	3,800.00	0.00	0.00	3,800.00	391.40	11,400.00	1,174.20
01	05	02	06	01	02	140101	3140		45,599.00	3,800.00	0.00	0.00	3,800.00	391.40	11,400.00	1,174.20
01	05	02	06	01	02	140101		3141	45,599.00	3,800.00	0.00	0.00	3,800.00	391.40	11,400.00	1,174.20
01	05	02	06	01	02	140101	3200		30,000.00	2,500.00	0.00	0.00	2,500.00	2,013.90	7,500.00	3,837.60
01	05	02	06	01	02	140101	3260		30,000.00	2,500.00	0.00	0.00	2,500.00	2,013.90	7,500.00	3,837.60
01	05	02	06	01	02	140101		3261	30,000.00	2,500.00	0.00	0.00	2,500.00	2,013.90	7,500.00	3,837.60
01	05	02	06	01	02	140101	3300		1,210,000.00	325,000.00	0.00	0.00	325,000.00	3,000.00	975,000.00	10,240.00
01	05	02	06	01	02	140101	3340		1,200,000.00	325,000.00	0.00	0.00	325,000.00	3,000.00	975,000.00	10,240.00
01	05	02	06	01	02	140101		3341	1,200,000.00	325,000.00	0.00	0.00	325,000.00	3,000.00	975,000.00	10,240.00
01	05	02	06	01	02	140101	3360		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101		3362	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101	3500		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101	3530		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101		3531	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	01	02	140101	3900		210,320.00	46,155.00	0.00	0.00	46,155.00	36,973.29	63,263.00	56,424.17
01	05	02	06	01	02	140101	3980		183,020.00	44,555.00	0.00	0.00	44,555.00	35,659.53	56,063.00	50,671.18
01	05	02	06	01	02	140101		3982	69,048.00	5,754.00	0.00	0.00	5,754.00	4,096.80	17,262.00	19,108.45
01	05	02	06	01	02	140101		3983	113,972.00	38,801.00	0.00	0.00	38,801.00	31,562.73	38,801.00	31,562.73
01	05	02	06	01	02	140101	3990		27,300.00	1,600.00	0.00	0.00	1,600.00	1,313.76	7,200.00	5,752.99



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 209, Área de Recursos Humanos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	01	02	140101		3992	27,300.00	1,600.00	0.00	0.00	1,600.00	1,313.76	7,200.00	5,752.99
01	05	02	06	01	02	140101	4000		13,044.00	244.00	0.00	0.00	244.00	0.00	244.00	0.00
01	05	02	06	01	02	140101	4400		13,044.00	244.00	0.00	0.00	244.00	0.00	244.00	0.00
01	05	02	06	01	02	140101	4410		13,044.00	244.00	0.00	0.00	244.00	0.00	244.00	0.00
01	05	02	06	01	02	140101		4413	13,044.00	244.00	0.00	0.00	244.00	0.00	244.00	0.00
TOTAL DEPENDENCIA									4,105,379.00	706,398.00	0.00	0.00	706,398.00	375,879.26	1,755,213.00	726,139.58



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 210, Área de Recursos Materiales y Servicios Generales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12
01	05								6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12
01	05	02	06						6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12
01	05	02	06	02	01				6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12
01	05	02	06	02	01	140101			6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12
01	05	02	06	02	01	140101	1000		4,666,346.00	597,464.00	0.00	0.00	597,464.00	593,170.78	1,235,779.00	1,096,206.31
01	05	02	06	02	01	140101	1100		2,967,000.00	247,250.00	0.00	0.00	247,250.00	247,426.40	741,750.00	673,663.64
01	05	02	06	02	01	140101	1130		2,967,000.00	247,250.00	0.00	0.00	247,250.00	247,426.40	741,750.00	673,663.64
01	05	02	06	02	01	140101		1131	2,967,000.00	247,250.00	0.00	0.00	247,250.00	247,426.40	741,750.00	673,663.64
01	05	02	06	02	01	140101	1300		978,394.00	292,200.00	0.00	0.00	292,200.00	289,995.09	316,648.00	308,627.05
01	05	02	06	02	01	140101	1310		59,520.00	4,960.00	0.00	0.00	4,960.00	3,837.08	14,880.00	10,492.12
01	05	02	06	02	01	140101		1311	59,520.00	4,960.00	0.00	0.00	4,960.00	3,837.08	14,880.00	10,492.12
01	05	02	06	02	01	140101	1320		789,018.00	279,976.00	0.00	0.00	279,976.00	279,309.77	279,976.00	279,309.77
01	05	02	06	02	01	140101		1321	229,076.00	110,295.00	0.00	0.00	110,295.00	110,031.12	110,295.00	110,031.12
01	05	02	06	02	01	140101		1322	559,942.00	169,681.00	0.00	0.00	169,681.00	169,278.65	169,681.00	169,278.65
01	05	02	06	02	01	140101	1340		129,856.00	7,264.00	0.00	0.00	7,264.00	6,848.24	21,792.00	18,825.16
01	05	02	06	02	01	140101		1345	38,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		1346	91,708.00	7,264.00	0.00	0.00	7,264.00	6,848.24	21,792.00	18,825.16
01	05	02	06	02	01	140101	1400		652,042.00	54,336.00	0.00	0.00	54,336.00	52,615.66	163,008.00	103,041.66
01	05	02	06	02	01	140101	1410		652,042.00	54,336.00	0.00	0.00	54,336.00	52,615.66	163,008.00	103,041.66
01	05	02	06	02	01	140101		1412	310,290.00	25,857.00	0.00	0.00	25,857.00	25,062.97	77,571.00	48,898.88
01	05	02	06	02	01	140101		1413	230,240.00	19,187.00	0.00	0.00	19,187.00	18,596.73	57,561.00	36,282.98
01	05	02	06	02	01	140101		1414	48,470.00	4,039.00	0.00	0.00	4,039.00	3,835.59	12,117.00	7,664.69
01	05	02	06	02	01	140101		1415	27,158.00	2,263.00	0.00	0.00	2,263.00	2,193.01	6,789.00	4,278.66
01	05	02	06	02	01	140101		1416	35,884.00	2,990.00	0.00	0.00	2,990.00	2,927.36	8,970.00	5,916.45
01	05	02	06	02	01	140101	1500		55,554.00	3,678.00	0.00	0.00	3,678.00	3,133.63	11,034.00	8,773.96
01	05	02	06	02	01	140101	1540		26,388.00	1,248.00	0.00	0.00	1,248.00	1,222.98	3,744.00	3,424.14
01	05	02	06	02	01	140101		1541	14,976.00	1,248.00	0.00	0.00	1,248.00	1,222.98	3,744.00	3,424.14
01	05	02	06	02	01	140101		1542	3,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		1544	8,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	1590		29,166.00	2,430.00	0.00	0.00	2,430.00	1,910.65	7,290.00	5,349.82
01	05	02	06	02	01	140101		1595	29,166.00	2,430.00	0.00	0.00	2,430.00	1,910.65	7,290.00	5,349.82
01	05	02	06	02	01	140101	1700		13,356.00	0.00	0.00	0.00	0.00	3,339.00	2,100.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 210, Área de Recursos Materiales y Servicios Generales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	140101	1710		13,356.00	0.00	0.00	0.00	0.00	0.00	3,339.00	2,100.00
01	05	02	06	02	01	140101		1712	13,356.00	0.00	0.00	0.00	0.00	0.00	3,339.00	2,100.00
01	05	02	06	02	01	140101	2000		607,457.00	97,218.00	0.00	0.00	97,218.00	41,489.62	208,773.00	97,006.18
01	05	02	06	02	01	140101	2100		196,715.00	15,132.00	0.00	0.00	15,132.00	13,730.18	49,199.00	45,519.46
01	05	02	06	02	01	140101	2110		13,766.00	1,324.00	0.00	0.00	1,324.00	874.05	4,465.00	1,408.74
01	05	02	06	02	01	140101		2111	13,209.00	1,200.00	0.00	0.00	1,200.00	874.05	4,065.00	1,408.74
01	05	02	06	02	01	140101		2112	557.00	124.00	0.00	0.00	124.00	0.00	400.00	0.00
01	05	02	06	02	01	140101	2160		182,949.00	13,808.00	0.00	0.00	13,808.00	12,856.13	44,734.00	44,110.72
01	05	02	06	02	01	140101		2161	182,949.00	13,808.00	0.00	0.00	13,808.00	12,856.13	44,734.00	44,110.72
01	05	02	06	02	01	140101	2200		69,360.00	5,780.00	0.00	0.00	5,780.00	5,600.00	17,340.00	17,070.00
01	05	02	06	02	01	140101	2210		69,360.00	5,780.00	0.00	0.00	5,780.00	5,600.00	17,340.00	17,070.00
01	05	02	06	02	01	140101		2211	69,360.00	5,780.00	0.00	0.00	5,780.00	5,600.00	17,340.00	17,070.00
01	05	02	06	02	01	140101	2400		94,006.00	20,000.00	0.00	0.00	20,000.00	555.00	36,678.00	6,599.80
01	05	02	06	02	01	140101	2460		56,260.00	0.00	0.00	0.00	0.00	932.00	281.04	
01	05	02	06	02	01	140101		2461	56,260.00	0.00	0.00	0.00	0.00	932.00	281.04	
01	05	02	06	02	01	140101	2470		938.00	0.00	0.00	0.00	0.00	555.00	938.00	1,336.89
01	05	02	06	02	01	140101		2471	938.00	0.00	0.00	0.00	0.00	555.00	938.00	1,336.89
01	05	02	06	02	01	140101	2480		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		2483	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2490		34,808.00	20,000.00	0.00	0.00	20,000.00	0.00	34,808.00	4,981.87
01	05	02	06	02	01	140101		2491	33,808.00	20,000.00	0.00	0.00	20,000.00	0.00	33,808.00	317.23
01	05	02	06	02	01	140101		2492	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,664.64	
01	05	02	06	02	01	140101	2600		154,255.00	33,475.00	0.00	0.00	33,475.00	2,765.99	55,435.00	8,050.07
01	05	02	06	02	01	140101	2610		154,255.00	33,475.00	0.00	0.00	33,475.00	2,765.99	55,435.00	8,050.07
01	05	02	06	02	01	140101		2611	154,255.00	33,475.00	0.00	0.00	33,475.00	2,765.99	55,435.00	8,050.07
01	05	02	06	02	01	140101	2700		38,060.00	20,000.00	0.00	0.00	20,000.00	18,833.95	38,060.00	19,762.35
01	05	02	06	02	01	140101	2710		18,060.00	0.00	0.00	0.00	0.00	17,923.50	18,060.00	18,851.90
01	05	02	06	02	01	140101		2711	18,060.00	0.00	0.00	0.00	0.00	17,923.50	18,060.00	18,851.90
01	05	02	06	02	01	140101	2720		20,000.00	20,000.00	0.00	0.00	20,000.00	910.45	20,000.00	910.45
01	05	02	06	02	01	140101		2721	20,000.00	20,000.00	0.00	0.00	20,000.00	910.45	20,000.00	910.45
01	05	02	06	02	01	140101	2900		55,061.00	2,831.00	0.00	0.00	2,831.00	4.50	12,061.00	4.50
01	05	02	06	02	01	140101	2910		24,695.00	0.00	0.00	0.00	0.00	4.50	8,695.00	4.50
01	05	02	06	02	01	140101		2911	24,695.00	0.00	0.00	0.00	0.00	4.50	8,695.00	4.50



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 210, Área de Recursos Materiales y Servicios Generales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	140101	2960		2,831.00	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	0.00
01	05	02	06	02	01	140101		2961	2,831.00	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	0.00
01	05	02	06	02	01	140101	2970		27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		2971	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2990		535.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
01	05	02	06	02	01	140101		2992	535.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00
01	05	02	06	02	01	140101	3000		1,137,961.00	177,318.00	0.00	0.00	177,318.00	357,420.27	238,051.00	458,422.63
01	05	02	06	02	01	140101	3100		26,520.00	2,210.00	0.00	0.00	2,210.00	1,320.91	6,630.00	3,957.48
01	05	02	06	02	01	140101	3140		12,120.00	1,010.00	0.00	0.00	1,010.00	409.72	3,030.00	1,223.89
01	05	02	06	02	01	140101		3141	12,120.00	1,010.00	0.00	0.00	1,010.00	409.72	3,030.00	1,223.89
01	05	02	06	02	01	140101	3150		14,400.00	1,200.00	0.00	0.00	1,200.00	911.19	3,600.00	2,733.59
01	05	02	06	02	01	140101		3151	14,400.00	1,200.00	0.00	0.00	1,200.00	911.19	3,600.00	2,733.59
01	05	02	06	02	01	140101	3200		97,000.00	6,000.00	0.00	0.00	6,000.00	5,500.00	18,000.00	15,000.00
01	05	02	06	02	01	140101	3220		54,000.00	4,500.00	0.00	0.00	4,500.00	4,000.00	13,500.00	12,000.00
01	05	02	06	02	01	140101		3221	54,000.00	4,500.00	0.00	0.00	4,500.00	4,000.00	13,500.00	12,000.00
01	05	02	06	02	01	140101	3260		43,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	4,500.00	3,000.00
01	05	02	06	02	01	140101		3261	43,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	4,500.00	3,000.00
01	05	02	06	02	01	140101	3500		738,825.00	110,660.00	0.00	0.00	110,660.00	264,347.00	134,503.00	327,364.24
01	05	02	06	02	01	140101	3510		328,982.00	109,660.00	0.00	0.00	109,660.00	246,176.00	109,660.00	306,176.00
01	05	02	06	02	01	140101		3511	328,982.00	109,660.00	0.00	0.00	109,660.00	246,176.00	109,660.00	306,176.00
01	05	02	06	02	01	140101	3520		5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01	05	02	06	02	01	140101		3521	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01	05	02	06	02	01	140101	3550		20,000.00	0.00	0.00	0.00	18,171.00	7,000.00	18,171.00	0.00
01	05	02	06	02	01	140101		3551	20,000.00	0.00	0.00	0.00	18,171.00	7,000.00	18,171.00	0.00
01	05	02	06	02	01	140101	3570		354,843.00	0.00	0.00	0.00	0.00	0.00	4,843.00	0.00
01	05	02	06	02	01	140101		3571	354,843.00	0.00	0.00	0.00	0.00	0.00	4,843.00	0.00
01	05	02	06	02	01	140101	3590		30,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	3,017.24
01	05	02	06	02	01	140101		3591	30,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	3,017.24
01	05	02	06	02	01	140101	3900		275,616.00	58,448.00	0.00	0.00	58,448.00	86,252.36	78,918.00	112,100.91
01	05	02	06	02	01	140101	3920		21,177.00	1,765.00	0.00	0.00	1,765.00	23,669.00	5,295.00	27,189.00
01	05	02	06	02	01	140101		3922	21,177.00	1,765.00	0.00	0.00	1,765.00	23,669.00	5,295.00	27,189.00
01	05	02	06	02	01	140101	3980		246,439.00	56,683.00	0.00	0.00	56,683.00	62,583.36	73,623.00	84,911.91
01	05	02	06	02	01	140101		3982	101,640.00	8,470.00	0.00	0.00	8,470.00	7,484.49	25,410.00	29,813.04



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 210, Área de Recursos Materiales y Servicios Generales

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	140101		3983	144,799.00	48,213.00	0.00	0.00	48,213.00	55,098.87	48,213.00	55,098.87
01	05	02	06	02	01	140101	3990		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		3992	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	4000		20,170.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01	05	02	06	02	01	140101	4400		20,170.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01	05	02	06	02	01	140101	4410		20,170.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
01	05	02	06	02	01	140101		4413	20,170.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL DEPENDENCIA									6,431,934.00	874,500.00	0.00	0.00	874,500.00	992,080.67	1,685,103.00	1,651,635.12



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 213, Área de Adquisiciones

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87
01	05								3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87
01	05	02	06						3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87
01	05	02	06	02	01				3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87
01	05	02	06	02	01	140101			3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87
01	05	02	06	02	01	140101	1000		2,938,381.00	379,258.00	0.00	0.00	379,258.00	368,896.31	778,180.00	739,194.58
01	05	02	06	02	01	140101	1100		1,961,352.00	163,446.00	0.00	0.00	163,446.00	155,918.98	490,338.00	468,820.43
01	05	02	06	02	01	140101	1130		1,961,352.00	163,446.00	0.00	0.00	163,446.00	155,918.98	490,338.00	468,820.43
01	05	02	06	02	01	140101		1131	1,961,352.00	163,446.00	0.00	0.00	163,446.00	155,918.98	490,338.00	468,820.43
01	05	02	06	02	01	140101	1300		568,533.00	181,771.00	0.00	0.00	181,771.00	180,386.13	185,719.00	190,591.26
01	05	02	06	02	01	140101	1310		23,688.00	1,974.00	0.00	0.00	1,974.00	1,858.96	5,922.00	5,576.88
01	05	02	06	02	01	140101		1311	23,688.00	1,974.00	0.00	0.00	1,974.00	1,858.96	5,922.00	5,576.88
01	05	02	06	02	01	140101	1320		506,697.00	179,797.00	0.00	0.00	179,797.00	172,039.96	179,797.00	172,039.96
01	05	02	06	02	01	140101		1321	147,110.00	70,831.00	0.00	0.00	70,831.00	67,773.31	70,831.00	67,773.31
01	05	02	06	02	01	140101		1322	359,587.00	108,966.00	0.00	0.00	108,966.00	104,266.65	108,966.00	104,266.65
01	05	02	06	02	01	140101	1340		38,148.00	0.00	0.00	0.00	6,487.21	0.00	12,974.42	
01	05	02	06	02	01	140101		1345	38,148.00	0.00	0.00	0.00	6,487.21	0.00	12,974.42	
01	05	02	06	02	01	140101	1400		408,496.00	34,041.00	0.00	0.00	34,041.00	32,591.20	102,123.00	79,782.89
01	05	02	06	02	01	140101	1410		408,496.00	34,041.00	0.00	0.00	34,041.00	32,591.20	102,123.00	79,782.89
01	05	02	06	02	01	140101		1412	196,139.00	16,345.00	0.00	0.00	16,345.00	15,640.00	49,035.00	38,054.20
01	05	02	06	02	01	140101		1413	145,535.00	12,128.00	0.00	0.00	12,128.00	11,604.88	36,384.00	28,236.20
01	05	02	06	02	01	140101		1414	26,978.00	2,248.00	0.00	0.00	2,248.00	2,151.06	6,744.00	5,555.35
01	05	02	06	02	01	140101		1415	17,165.00	1,430.00	0.00	0.00	1,430.00	1,368.50	4,290.00	3,329.74
01	05	02	06	02	01	140101		1416	22,679.00	1,890.00	0.00	0.00	1,890.00	1,826.76	5,670.00	4,607.40
01	05	02	06	02	01	140101	2000		118,121.00	14,186.00	0.00	0.00	14,186.00	14,157.89	50,984.00	21,513.68
01	05	02	06	02	01	140101	2100		44,368.00	4,529.00	0.00	0.00	4,529.00	715.00	15,968.00	2,963.49
01	05	02	06	02	01	140101	2110		31,832.00	2,595.00	0.00	0.00	2,595.00	0.00	11,112.00	2,248.49
01	05	02	06	02	01	140101		2111	29,547.00	2,576.00	0.00	0.00	2,576.00	0.00	10,285.00	2,248.49
01	05	02	06	02	01	140101		2112	2,285.00	19.00	0.00	0.00	19.00	0.00	827.00	0.00
01	05	02	06	02	01	140101	2120		308.00	18.00	0.00	0.00	18.00	0.00	164.00	0.00
01	05	02	06	02	01	140101		2122	308.00	18.00	0.00	0.00	18.00	0.00	164.00	0.00
01	05	02	06	02	01	140101	2140		11,736.00	1,424.00	0.00	0.00	1,424.00	715.00	4,200.00	715.00
01	05	02	06	02	01	140101		2141	11,736.00	1,424.00	0.00	0.00	1,424.00	715.00	4,200.00	715.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 213, Área de Adquisiciones

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	140101	2150		492.00	492.00	0.00	0.00	492.00	0.00	492.00	0.00
01	05	02	06	02	01	140101		2151	492.00	492.00	0.00	0.00	492.00	0.00	492.00	0.00
01	05	02	06	02	01	140101	2400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		2471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		2492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2600		39,072.00	3,738.00	0.00	0.00	3,738.00	2,553.30	9,873.00	7,660.60
01	05	02	06	02	01	140101	2610		39,072.00	3,738.00	0.00	0.00	3,738.00	2,553.30	9,873.00	7,660.60
01	05	02	06	02	01	140101		2611	39,072.00	3,738.00	0.00	0.00	3,738.00	2,553.30	9,873.00	7,660.60
01	05	02	06	02	01	140101	2700		23,662.00	5,129.00	0.00	0.00	5,129.00	10,889.59	23,662.00	10,889.59
01	05	02	06	02	01	140101	2710		18,533.00	0.00	0.00	0.00	10,889.59	18,533.00	10,889.59	10,889.59
01	05	02	06	02	01	140101		2711	18,533.00	0.00	0.00	0.00	10,889.59	18,533.00	10,889.59	10,889.59
01	05	02	06	02	01	140101	2720		5,129.00	5,129.00	0.00	0.00	5,129.00	0.00	5,129.00	0.00
01	05	02	06	02	01	140101		2721	5,129.00	5,129.00	0.00	0.00	5,129.00	0.00	5,129.00	0.00
01	05	02	06	02	01	140101	2900		11,019.00	790.00	0.00	0.00	790.00	0.00	1,481.00	0.00
01	05	02	06	02	01	140101	2910		2,900.00	730.00	0.00	0.00	730.00	0.00	1,289.00	0.00
01	05	02	06	02	01	140101		2911	2,900.00	730.00	0.00	0.00	730.00	0.00	1,289.00	0.00
01	05	02	06	02	01	140101	2940		264.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
01	05	02	06	02	01	140101		2941	264.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
01	05	02	06	02	01	140101	2960		7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		2961	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	2990		655.00	60.00	0.00	0.00	60.00	0.00	60.00	0.00
01	05	02	06	02	01	140101		2992	655.00	60.00	0.00	0.00	60.00	0.00	60.00	0.00
01	05	02	06	02	01	140101	3000		234,977.00	51,955.00	0.00	0.00	51,955.00	43,187.79	72,035.00	65,240.61
01	05	02	06	02	01	140101	3100		16,122.00	1,081.00	0.00	0.00	1,081.00	893.97	3,243.00	2,709.52
01	05	02	06	02	01	140101	3140		4,356.00	363.00	0.00	0.00	363.00	343.97	1,089.00	1,059.52
01	05	02	06	02	01	140101		3141	4,356.00	363.00	0.00	0.00	363.00	343.97	1,089.00	1,059.52
01	05	02	06	02	01	140101	3150		8,616.00	718.00	0.00	0.00	718.00	550.00	2,154.00	1,650.00
01	05	02	06	02	01	140101		3151	8,616.00	718.00	0.00	0.00	718.00	550.00	2,154.00	1,650.00
01	05	02	06	02	01	140101	3190		3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		3191	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	3200		15,408.00	1,284.00	0.00	0.00	1,284.00	727.60	3,852.00	1,622.70



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B02, Administración

DEPENDENCIA AUXILIAR: 213, Área de Adquisiciones

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	06	02	01	140101	3260		15,408.00	1,284.00	0.00	0.00	1,284.00	727.60	3,852.00	1,622.70
01	05	02	06	02	01	140101		3261	15,408.00	1,284.00	0.00	0.00	1,284.00	727.60	3,852.00	1,622.70
01	05	02	06	02	01	140101	3500		6,500.00	2,000.00	0.00	0.00	2,000.00	0.00	4,580.00	2,560.00
01	05	02	06	02	01	140101	3550		6,500.00	2,000.00	0.00	0.00	2,000.00	0.00	4,580.00	2,560.00
01	05	02	06	02	01	140101		3551	6,500.00	2,000.00	0.00	0.00	2,000.00	0.00	4,580.00	2,560.00
01	05	02	06	02	01	140101	3600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	3620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101		3621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	06	02	01	140101	3900		196,947.00	47,590.00	0.00	0.00	47,590.00	41,566.22	60,360.00	58,348.39
01	05	02	06	02	01	140101	3980		196,317.00	47,410.00	0.00	0.00	47,410.00	41,566.22	60,060.00	58,348.39
01	05	02	06	02	01	140101		3982	75,900.00	6,325.00	0.00	0.00	6,325.00	4,931.43	18,975.00	21,713.60
01	05	02	06	02	01	140101		3983	120,417.00	41,085.00	0.00	0.00	41,085.00	36,634.79	41,085.00	36,634.79
01	05	02	06	02	01	140101	3990		630.00	180.00	0.00	0.00	180.00	0.00	300.00	0.00
01	05	02	06	02	01	140101		3992	630.00	180.00	0.00	0.00	180.00	0.00	300.00	0.00
TOTAL DEPENDENCIA									3,291,479.00	445,399.00	0.00	0.00	445,399.00	426,241.99	901,199.00	825,948.87



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 202, Área de Padrones, Lecturas y Facturación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46
01	05								6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46
01	05	02	02						6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46
01	05	02	02	01	01				6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46
01	05	02	02	01	01	140101			6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46
01	05	02	02	01	01	140101	1000		5,860,299.00	753,302.00	0.00	0.00	753,302.00	796,665.29	1,559,087.00	1,571,017.77
01	05	02	02	01	01	140101	1100		3,810,672.00	317,556.00	0.00	0.00	317,556.00	331,372.93	952,668.00	976,408.43
01	05	02	02	01	01	140101	1130		3,810,672.00	317,556.00	0.00	0.00	317,556.00	331,372.93	952,668.00	976,408.43
01	05	02	02	01	01	140101		1131	3,810,672.00	317,556.00	0.00	0.00	317,556.00	331,372.93	952,668.00	976,408.43
01	05	02	02	01	01	140101	1300		1,163,274.00	363,600.00	0.00	0.00	363,600.00	387,980.47	387,200.00	426,240.18
01	05	02	02	01	01	140101	1310		71,352.00	5,946.00	0.00	0.00	5,946.00	4,453.90	17,838.00	13,361.70
01	05	02	02	01	01	140101		1311	71,352.00	5,946.00	0.00	0.00	5,946.00	4,453.90	17,838.00	13,361.70
01	05	02	02	01	01	140101	1320		991,421.00	351,800.00	0.00	0.00	351,800.00	371,459.76	351,800.00	371,459.76
01	05	02	02	01	01	140101		1321	287,842.00	138,591.00	0.00	0.00	138,591.00	147,314.73	138,591.00	147,314.73
01	05	02	02	01	01	140101		1322	703,579.00	213,209.00	0.00	0.00	213,209.00	226,093.63	213,209.00	226,093.63
01	05	02	02	01	01	140101		1324	0.00	0.00	0.00	0.00	0.00	-1,948.60	0.00	-1,948.60
01	05	02	02	01	01	140101	1340		100,501.00	5,854.00	0.00	0.00	5,854.00	12,066.81	17,562.00	41,418.72
01	05	02	02	01	01	140101		1345	69,918.00	3,610.00	0.00	0.00	3,610.00	3,071.97	10,830.00	14,434.20
01	05	02	02	01	01	140101		1346	30,583.00	2,244.00	0.00	0.00	2,244.00	8,994.84	6,732.00	26,984.52
01	05	02	02	01	01	140101	1400		820,081.00	68,341.00	0.00	0.00	68,341.00	73,657.04	205,023.00	155,304.61
01	05	02	02	01	01	140101	1410		820,081.00	68,341.00	0.00	0.00	68,341.00	73,657.04	205,023.00	155,304.61
01	05	02	02	01	01	140101		1412	393,032.00	32,753.00	0.00	0.00	32,753.00	35,231.71	98,259.00	74,103.26
01	05	02	02	01	01	140101		1413	291,634.00	24,303.00	0.00	0.00	24,303.00	26,141.93	72,909.00	54,984.62
01	05	02	02	01	01	140101		1414	55,558.00	4,630.00	0.00	0.00	4,630.00	5,085.54	13,890.00	10,727.47
01	05	02	02	01	01	140101		1415	34,401.00	2,867.00	0.00	0.00	2,867.00	3,082.77	8,601.00	6,484.03
01	05	02	02	01	01	140101		1416	45,456.00	3,788.00	0.00	0.00	3,788.00	4,115.09	11,364.00	9,005.23
01	05	02	02	01	01	140101	1500		55,142.00	3,805.00	0.00	0.00	3,805.00	3,654.85	11,415.00	10,964.55
01	05	02	02	01	01	140101	1540		30,837.00	1,780.00	0.00	0.00	1,780.00	1,744.20	5,340.00	5,232.60
01	05	02	02	01	01	140101		1541	21,360.00	1,780.00	0.00	0.00	1,780.00	1,744.20	5,340.00	5,232.60
01	05	02	02	01	01	140101		1542	2,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1544	6,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1590		24,305.00	2,025.00	0.00	0.00	2,025.00	1,910.65	6,075.00	5,731.95
01	05	02	02	01	01	140101		1595	24,305.00	2,025.00	0.00	0.00	2,025.00	1,910.65	6,075.00	5,731.95



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 202, Área de Padrones, Lecturas y Facturación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	1700		11,130.00	0.00	0.00	0.00	0.00	0.00	2,781.00	2,100.00
01	05	02	02	01	01	140101	1710		11,130.00	0.00	0.00	0.00	0.00	0.00	2,781.00	2,100.00
01	05	02	02	01	01	140101		1712	11,130.00	0.00	0.00	0.00	0.00	0.00	2,781.00	2,100.00
01	05	02	02	01	01	140101	2000		174,220.00	12,481.00	0.00	0.00	12,481.00	100,071.53	96,873.00	114,339.08
01	05	02	02	01	01	140101	2100		71,407.00	7,651.00	0.00	0.00	7,651.00	3,310.54	25,227.00	11,437.31
01	05	02	02	01	01	140101	2110		66,611.00	7,651.00	0.00	0.00	7,651.00	2,938.29	23,035.00	10,248.96
01	05	02	02	01	01	140101		2111	59,365.00	6,013.00	0.00	0.00	6,013.00	2,938.29	19,030.00	10,248.96
01	05	02	02	01	01	140101		2112	7,246.00	1,638.00	0.00	0.00	1,638.00	0.00	4,005.00	0.00
01	05	02	02	01	01	140101	2120		4,384.00	0.00	0.00	0.00	0.00	372.25	2,192.00	1,188.35
01	05	02	02	01	01	140101		2122	4,384.00	0.00	0.00	0.00	0.00	372.25	2,192.00	1,188.35
01	05	02	02	01	01	140101	2140		412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		2141	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	2400		1,524.00	127.00	0.00	0.00	127.00	0.00	381.00	63.04
01	05	02	02	01	01	140101	2490		1,524.00	127.00	0.00	0.00	127.00	0.00	381.00	63.04
01	05	02	02	01	01	140101		2491	1,524.00	127.00	0.00	0.00	127.00	0.00	381.00	63.04
01	05	02	02	01	01	140101	2600		28,692.00	2,394.00	0.00	0.00	2,394.00	3,042.81	7,200.00	9,057.51
01	05	02	02	01	01	140101	2610		28,692.00	2,394.00	0.00	0.00	2,394.00	3,042.81	7,200.00	9,057.51
01	05	02	02	01	01	140101		2611	28,692.00	2,394.00	0.00	0.00	2,394.00	3,042.81	7,200.00	9,057.51
01	05	02	02	01	01	140101	2700		62,433.00	1,834.00	0.00	0.00	1,834.00	93,655.14	62,350.00	93,655.14
01	05	02	02	01	01	140101	2710		60,433.00	0.00	0.00	0.00	0.00	93,655.14	60,433.00	93,655.14
01	05	02	02	01	01	140101		2711	60,433.00	0.00	0.00	0.00	0.00	93,655.14	60,433.00	93,655.14
01	05	02	02	01	01	140101	2720		2,000.00	1,834.00	0.00	0.00	1,834.00	0.00	1,917.00	0.00
01	05	02	02	01	01	140101		2721	2,000.00	1,834.00	0.00	0.00	1,834.00	0.00	1,917.00	0.00
01	05	02	02	01	01	140101	2900		10,164.00	475.00	0.00	0.00	475.00	63.04	1,715.00	126.08
01	05	02	02	01	01	140101	2910		1,364.00	0.00	0.00	0.00	0.00	63.04	290.00	126.08
01	05	02	02	01	01	140101		2911	1,364.00	0.00	0.00	0.00	0.00	63.04	290.00	126.08
01	05	02	02	01	01	140101	2960		6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		2961	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	2990		1,900.00	475.00	0.00	0.00	475.00	0.00	1,425.00	0.00
01	05	02	02	01	01	140101		2992	1,900.00	475.00	0.00	0.00	475.00	0.00	1,425.00	0.00
01	05	02	02	01	01	140101	3000		446,035.00	95,108.00	0.00	0.00	95,108.00	87,234.25	141,844.00	128,158.61
01	05	02	02	01	01	140101	3100		18,825.00	1,000.00	0.00	0.00	1,000.00	825.00	9,825.00	2,475.00
01	05	02	02	01	01	140101	3150		12,000.00	1,000.00	0.00	0.00	1,000.00	825.00	3,000.00	2,475.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 202, Área de Padrones, Lecturas y Facturación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101		3151	12,000.00	1,000.00	0.00	0.00	1,000.00	825.00	3,000.00	2,475.00
01	05	02	02	01	01	140101	3190		6,825.00	0.00	0.00	0.00	0.00	0.00	6,825.00	0.00
01	05	02	02	01	01	140101		3191	6,825.00	0.00	0.00	0.00	0.00	0.00	6,825.00	0.00
01	05	02	02	01	01	140101	3200		30,000.00	2,500.00	0.00	0.00	2,500.00	1,892.80	7,500.00	3,654.80
01	05	02	02	01	01	140101	3260		30,000.00	2,500.00	0.00	0.00	2,500.00	1,892.80	7,500.00	3,654.80
01	05	02	02	01	01	140101		3261	30,000.00	2,500.00	0.00	0.00	2,500.00	1,892.80	7,500.00	3,654.80
01	05	02	02	01	01	140101	3500		28,000.00	6,000.00	0.00	0.00	6,000.00	5,415.00	10,500.00	8,615.00
01	05	02	02	01	01	140101	3550		28,000.00	6,000.00	0.00	0.00	6,000.00	5,415.00	10,500.00	8,615.00
01	05	02	02	01	01	140101		3551	28,000.00	6,000.00	0.00	0.00	6,000.00	5,415.00	10,500.00	8,615.00
01	05	02	02	01	01	140101	3900		369,210.00	85,608.00	0.00	0.00	85,608.00	79,101.45	114,019.00	113,413.81
01	05	02	02	01	01	140101	3980		359,211.00	82,275.00	0.00	0.00	82,275.00	79,101.45	107,353.00	113,413.81
01	05	02	02	01	01	140101		3982	150,468.00	12,539.00	0.00	0.00	12,539.00	10,636.89	37,617.00	44,949.25
01	05	02	02	01	01	140101		3983	208,743.00	69,736.00	0.00	0.00	69,736.00	68,464.56	69,736.00	68,464.56
01	05	02	02	01	01	140101	3990		9,999.00	3,333.00	0.00	0.00	3,333.00	0.00	6,666.00	0.00
01	05	02	02	01	01	140101		3992	9,999.00	3,333.00	0.00	0.00	3,333.00	0.00	6,666.00	0.00
01	05	02	02	01	01	140101	4000		30,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4400		30,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4410		30,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		4413	30,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									6,510,724.00	860,891.00	0.00	0.00	860,891.00	983,971.07	1,797,804.00	1,813,515.46



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 208, Área de Rezago y Cobranza

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90
01	05								4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90
01	05	02	02						4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90
01	05	02	02	01	01				4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90
01	05	02	02	01	01	140101			4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90
01	05	02	02	01	01	140101	1000		4,013,635.00	519,665.00	0.00	0.00	519,665.00	493,052.93	1,068,812.00	1,003,426.10
01	05	02	02	01	01	140101	1100		2,676,624.00	223,052.00	0.00	0.00	223,052.00	210,216.95	669,156.00	627,236.58
01	05	02	02	01	01	140101	1130		2,676,624.00	223,052.00	0.00	0.00	223,052.00	210,216.95	669,156.00	627,236.58
01	05	02	02	01	01	140101		1131	2,676,624.00	223,052.00	0.00	0.00	223,052.00	210,216.95	669,156.00	627,236.58
01	05	02	02	01	01	140101	1300		761,429.00	248,981.00	0.00	0.00	248,981.00	237,346.55	256,205.00	247,887.98
01	05	02	02	01	01	140101	1310		32,616.00	2,718.00	0.00	0.00	2,718.00	1,827.96	8,154.00	9,607.88
01	05	02	02	01	01	140101		1311	32,616.00	2,718.00	0.00	0.00	2,718.00	1,827.96	8,154.00	9,607.88
01	05	02	02	01	01	140101	1320		691,487.00	245,369.00	0.00	0.00	245,369.00	234,776.21	245,369.00	236,052.96
01	05	02	02	01	01	140101		1321	200,760.00	96,662.00	0.00	0.00	96,662.00	92,487.59	96,662.00	92,792.65
01	05	02	02	01	01	140101		1322	490,727.00	148,707.00	0.00	0.00	148,707.00	142,288.62	148,707.00	143,034.34
01	05	02	02	01	01	140101		1324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.97
01	05	02	02	01	01	140101	1340		37,326.00	894.00	0.00	0.00	894.00	742.38	2,682.00	2,227.14
01	05	02	02	01	01	140101		1345	37,326.00	894.00	0.00	0.00	894.00	742.38	2,682.00	2,227.14
01	05	02	02	01	01	140101	1400		566,741.00	47,227.00	0.00	0.00	47,227.00	45,107.30	141,681.00	126,630.15
01	05	02	02	01	01	140101	1410		566,741.00	47,227.00	0.00	0.00	47,227.00	45,107.30	141,681.00	126,630.15
01	05	02	02	01	01	140101		1412	269,228.00	22,436.00	0.00	0.00	22,436.00	21,417.54	67,308.00	60,140.66
01	05	02	02	01	01	140101		1413	199,770.00	16,647.00	0.00	0.00	16,647.00	15,891.82	49,941.00	44,624.37
01	05	02	02	01	01	140101		1414	43,042.00	3,587.00	0.00	0.00	3,587.00	3,422.34	10,761.00	9,354.08
01	05	02	02	01	01	140101		1415	23,564.00	1,963.00	0.00	0.00	1,963.00	1,874.04	5,889.00	5,262.32
01	05	02	02	01	01	140101		1416	31,137.00	2,594.00	0.00	0.00	2,594.00	2,501.56	7,782.00	7,248.72
01	05	02	02	01	01	140101	1500		6,615.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101	1540		1,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1542	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101	1700		2,226.00	0.00	0.00	0.00	0.00	555.00	525.00	
01	05	02	02	01	01	140101	1710		2,226.00	0.00	0.00	0.00	0.00	555.00	525.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 208, Área de Rezago y Cobranza

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101		1712	2,226.00	0.00	0.00	0.00	0.00	555.00	525.00	
01	05	02	02	01	01	140101	2000		237,471.00	87,650.00	0.00	0.00	87,650.00	27,228.43	116,567.00	40,919.02
01	05	02	02	01	01	140101	2100		12,053.00	5,098.00	0.00	0.00	5,098.00	498.19	6,077.00	827.24
01	05	02	02	01	01	140101	2110		12,053.00	5,098.00	0.00	0.00	5,098.00	498.19	6,077.00	827.24
01	05	02	02	01	01	140101		2111	9,447.00	2,492.00	0.00	0.00	2,492.00	498.19	3,471.00	827.24
01	05	02	02	01	01	140101		2112	2,606.00	2,606.00	0.00	0.00	2,606.00	0.00	2,606.00	0.00
01	05	02	02	01	01	140101	2400		72,912.00	39,612.00	0.00	0.00	39,612.00	0.00	39,612.00	0.00
01	05	02	02	01	01	140101	2470		58,309.00	29,954.00	0.00	0.00	29,954.00	0.00	29,954.00	0.00
01	05	02	02	01	01	140101		2471	58,309.00	29,954.00	0.00	0.00	29,954.00	0.00	29,954.00	0.00
01	05	02	02	01	01	140101	2490		14,603.00	9,658.00	0.00	0.00	9,658.00	0.00	9,658.00	0.00
01	05	02	02	01	01	140101		2491	14,603.00	9,658.00	0.00	0.00	9,658.00	0.00	9,658.00	0.00
01	05	02	02	01	01	140101	2600		87,885.00	7,497.00	0.00	0.00	7,497.00	6,420.03	21,897.00	19,781.57
01	05	02	02	01	01	140101	2610		87,885.00	7,497.00	0.00	0.00	7,497.00	6,420.03	21,897.00	19,781.57
01	05	02	02	01	01	140101		2611	87,885.00	7,497.00	0.00	0.00	7,497.00	6,420.03	21,897.00	19,781.57
01	05	02	02	01	01	140101	2700		30,890.00	17,352.00	0.00	0.00	17,352.00	20,137.81	30,890.00	20,137.81
01	05	02	02	01	01	140101	2710		13,538.00	0.00	0.00	0.00	20,137.81	13,538.00	20,137.81	
01	05	02	02	01	01	140101		2711	13,538.00	0.00	0.00	0.00	20,137.81	13,538.00	20,137.81	
01	05	02	02	01	01	140101	2720		17,352.00	17,352.00	0.00	0.00	17,352.00	0.00	17,352.00	0.00
01	05	02	02	01	01	140101		2721	17,352.00	17,352.00	0.00	0.00	17,352.00	0.00	17,352.00	0.00
01	05	02	02	01	01	140101	2900		33,731.00	18,091.00	0.00	0.00	18,091.00	172.40	18,091.00	172.40
01	05	02	02	01	01	140101	2910		33,731.00	18,091.00	0.00	0.00	18,091.00	172.40	18,091.00	172.40
01	05	02	02	01	01	140101		2911	33,731.00	18,091.00	0.00	0.00	18,091.00	172.40	18,091.00	172.40
01	05	02	02	01	01	140101	3000		363,566.00	68,306.00	0.00	0.00	68,306.00	55,132.95	99,478.00	87,987.78
01	05	02	02	01	01	140101	3100		41,250.00	2,400.00	0.00	0.00	2,400.00	1,925.00	7,200.00	5,775.00
01	05	02	02	01	01	140101	3150		28,650.00	2,400.00	0.00	0.00	2,400.00	1,925.00	7,200.00	5,775.00
01	05	02	02	01	01	140101		3151	28,650.00	2,400.00	0.00	0.00	2,400.00	1,925.00	7,200.00	5,775.00
01	05	02	02	01	01	140101	3190		12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		3191	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	3200		25,000.00	2,100.00	0.00	0.00	2,100.00	1,892.80	6,300.00	3,655.20
01	05	02	02	01	01	140101	3260		25,000.00	2,100.00	0.00	0.00	2,100.00	1,892.80	6,300.00	3,655.20
01	05	02	02	01	01	140101		3261	25,000.00	2,100.00	0.00	0.00	2,100.00	1,892.80	6,300.00	3,655.20
01	05	02	02	01	01	140101	3500		40,000.00	4,500.00	0.00	0.00	4,500.00	0.00	9,000.00	3,825.00
01	05	02	02	01	01	140101	3550		40,000.00	4,500.00	0.00	0.00	4,500.00	0.00	9,000.00	3,825.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 208, Área de Rezago y Cobranza

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101		3551	40,000.00	4,500.00	0.00	0.00	4,500.00	0.00	9,000.00	3,825.00
01	05	02	02	01	01	140101	3900		257,316.00	59,306.00	0.00	0.00	59,306.00	51,315.15	76,978.00	74,732.58
01	05	02	02	01	01	140101	3980		257,316.00	59,306.00	0.00	0.00	59,306.00	51,315.15	76,978.00	74,732.58
01	05	02	02	01	01	140101		3982	106,032.00	8,836.00	0.00	0.00	8,836.00	6,409.57	26,508.00	29,827.00
01	05	02	02	01	01	140101		3983	151,284.00	50,470.00	0.00	0.00	50,470.00	44,905.58	50,470.00	44,905.58
01	05	02	02	01	01	140101	4000		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4400		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4410		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		4413	3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									4,618,206.00	675,621.00	0.00	0.00	675,621.00	575,414.31	1,284,857.00	1,132,332.90



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 223, Área de Control y Micromedición

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65
01	05								8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65
01	05	02	02						8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65
01	05	02	02	01	01				8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65
01	05	02	02	01	01	140101			8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65
01	05	02	02	01	01	140101	1000		3,445,872.00	444,718.00	0.00	0.00	444,718.00	422,122.35	915,715.00	850,986.03
01	05	02	02	01	01	140101	1100		2,285,304.00	190,442.00	0.00	0.00	190,442.00	179,449.64	571,326.00	539,200.93
01	05	02	02	01	01	140101	1130		2,285,304.00	190,442.00	0.00	0.00	190,442.00	179,449.64	571,326.00	539,200.93
01	05	02	02	01	01	140101		1131	2,285,304.00	190,442.00	0.00	0.00	190,442.00	179,449.64	571,326.00	539,200.93
01	05	02	02	01	01	140101	1300		662,887.00	213,153.00	0.00	0.00	213,153.00	203,494.20	220,465.00	209,310.56
01	05	02	02	01	01	140101	1310		43,872.00	3,656.00	0.00	0.00	3,656.00	3,040.18	10,968.00	8,555.58
01	05	02	02	01	01	140101		1311	43,872.00	3,656.00	0.00	0.00	3,656.00	3,040.18	10,968.00	8,555.58
01	05	02	02	01	01	140101	1320		590,394.00	209,497.00	0.00	0.00	209,497.00	200,454.02	209,497.00	200,454.02
01	05	02	02	01	01	140101		1321	171,412.00	82,532.00	0.00	0.00	82,532.00	78,966.73	82,532.00	78,966.73
01	05	02	02	01	01	140101		1322	418,982.00	126,965.00	0.00	0.00	126,965.00	121,487.29	126,965.00	121,487.29
01	05	02	02	01	01	140101	1340		28,621.00	0.00	0.00	0.00	0.00	0.00	0.00	300.96
01	05	02	02	01	01	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	300.96
01	05	02	02	01	01	140101		1346	2,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1400		482,888.00	40,241.00	0.00	0.00	40,241.00	38,329.22	120,723.00	99,401.67
01	05	02	02	01	01	140101	1410		482,888.00	40,241.00	0.00	0.00	40,241.00	38,329.22	120,723.00	99,401.67
01	05	02	02	01	01	140101		1412	229,797.00	19,150.00	0.00	0.00	19,150.00	18,223.10	57,450.00	47,154.97
01	05	02	02	01	01	140101		1413	170,509.00	14,209.00	0.00	0.00	14,209.00	13,521.54	42,627.00	34,988.99
01	05	02	02	01	01	140101		1414	35,892.00	2,991.00	0.00	0.00	2,991.00	2,861.60	8,973.00	7,434.37
01	05	02	02	01	01	140101		1415	20,113.00	1,676.00	0.00	0.00	1,676.00	1,594.52	5,028.00	4,126.06
01	05	02	02	01	01	140101		1416	26,577.00	2,215.00	0.00	0.00	2,215.00	2,128.46	6,645.00	5,697.28
01	05	02	02	01	01	140101	1500		12,567.00	882.00	0.00	0.00	882.00	849.29	2,646.00	2,547.87
01	05	02	02	01	01	140101	1540		7,706.00	477.00	0.00	0.00	477.00	467.16	1,431.00	1,401.48
01	05	02	02	01	01	140101		1541	5,724.00	477.00	0.00	0.00	477.00	467.16	1,431.00	1,401.48
01	05	02	02	01	01	140101		1542	583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	02	01	01	140101	1700		2,226.00	0.00	0.00	0.00	0.00	555.00	525.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 223, Área de Control y Micromedición

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	02	01	01	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	02	01	01	140101	2000		5,152,815.00	384,891.00	0.00	0.00	384,891.00	20,671.05	1,557,234.00	364,100.07
01	05	02	02	01	01	140101	2100		19,410.00	1,094.00	0.00	0.00	1,094.00	0.00	3,622.00	1,091.32
01	05	02	02	01	01	140101	2110		19,410.00	1,094.00	0.00	0.00	1,094.00	0.00	3,622.00	1,091.32
01	05	02	02	01	01	140101		2111	15,877.00	1,094.00	0.00	0.00	1,094.00	0.00	3,622.00	1,091.32
01	05	02	02	01	01	140101		2112	3,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	2400		257,412.00	22,369.00	0.00	0.00	22,369.00	0.00	63,569.00	5,740.50
01	05	02	02	01	01	140101	2470		256,704.00	22,310.00	0.00	0.00	22,310.00	0.00	63,392.00	5,740.50
01	05	02	02	01	01	140101		2471	256,704.00	22,310.00	0.00	0.00	22,310.00	0.00	63,392.00	5,740.50
01	05	02	02	01	01	140101	2490		708.00	59.00	0.00	0.00	59.00	0.00	177.00	0.00
01	05	02	02	01	01	140101		2491	708.00	59.00	0.00	0.00	59.00	0.00	177.00	0.00
01	05	02	02	01	01	140101	2600		75,600.00	6,300.00	0.00	0.00	6,300.00	3,711.47	18,900.00	12,042.27
01	05	02	02	01	01	140101	2610		75,600.00	6,300.00	0.00	0.00	6,300.00	3,711.47	18,900.00	12,042.27
01	05	02	02	01	01	140101		2611	75,600.00	6,300.00	0.00	0.00	6,300.00	3,711.47	18,900.00	12,042.27
01	05	02	02	01	01	140101	2700		75,101.00	2,599.00	0.00	0.00	2,599.00	16,959.58	37,069.00	16,959.58
01	05	02	02	01	01	140101	2710		34,470.00	0.00	0.00	0.00	0.00	16,959.58	34,470.00	16,959.58
01	05	02	02	01	01	140101		2711	34,470.00	0.00	0.00	0.00	0.00	16,959.58	34,470.00	16,959.58
01	05	02	02	01	01	140101	2720		40,631.00	2,599.00	0.00	0.00	2,599.00	0.00	2,599.00	0.00
01	05	02	02	01	01	140101		2721	40,631.00	2,599.00	0.00	0.00	2,599.00	0.00	2,599.00	0.00
01	05	02	02	01	01	140101	2900		4,725,292.00	352,529.00	0.00	0.00	352,529.00	0.00	1,434,074.00	328,266.40
01	05	02	02	01	01	140101	2910		85,844.00	7,351.00	0.00	0.00	7,351.00	0.00	19,488.00	4,046.90
01	05	02	02	01	01	140101		2911	85,844.00	7,351.00	0.00	0.00	7,351.00	0.00	19,488.00	4,046.90
01	05	02	02	01	01	140101	2960		4,760.00	1,190.00	0.00	0.00	1,190.00	0.00	1,785.00	0.00
01	05	02	02	01	01	140101		2961	4,760.00	1,190.00	0.00	0.00	1,190.00	0.00	1,785.00	0.00
01	05	02	02	01	01	140101	2990		4,634,688.00	343,988.00	0.00	0.00	343,988.00	0.00	1,412,801.00	324,219.50
01	05	02	02	01	01	140101		2991	4,634,688.00	343,988.00	0.00	0.00	343,988.00	0.00	1,412,801.00	324,219.50
01	05	02	02	01	01	140101	3000		361,820.00	59,596.00	0.00	0.00	59,596.00	43,942.28	98,580.00	73,361.95
01	05	02	02	01	01	140101	3100		38,600.00	2,900.00	0.00	0.00	2,900.00	1,375.00	8,700.00	4,125.00
01	05	02	02	01	01	140101	3150		34,800.00	2,900.00	0.00	0.00	2,900.00	1,375.00	8,700.00	4,125.00
01	05	02	02	01	01	140101		3151	34,800.00	2,900.00	0.00	0.00	2,900.00	1,375.00	8,700.00	4,125.00
01	05	02	02	01	01	140101	3190		3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		3191	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 223, Área de Control y Micromedición

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	3200		57,000.00	3,700.00	0.00	0.00	3,700.00	651.46	13,200.00	3,977.60
01	05	02	02	01	01	140101	3260		57,000.00	3,700.00	0.00	0.00	3,700.00	651.46	13,200.00	3,977.60
01	05	02	02	01	01	140101		3261	57,000.00	3,700.00	0.00	0.00	3,700.00	651.46	13,200.00	3,977.60
01	05	02	02	01	01	140101	3500		53,400.00	4,450.00	0.00	0.00	4,450.00	-651.46	13,350.00	3,326.14
01	05	02	02	01	01	140101	3550		53,400.00	4,450.00	0.00	0.00	4,450.00	-651.46	13,350.00	3,326.14
01	05	02	02	01	01	140101		3551	53,400.00	4,450.00	0.00	0.00	4,450.00	-651.46	13,350.00	3,326.14
01	05	02	02	01	01	140101	3900		212,820.00	48,546.00	0.00	0.00	48,546.00	42,567.28	63,330.00	61,933.21
01	05	02	02	01	01	140101	3980		212,820.00	48,546.00	0.00	0.00	48,546.00	42,567.28	63,330.00	61,933.21
01	05	02	02	01	01	140101		3982	88,704.00	7,392.00	0.00	0.00	7,392.00	5,492.83	22,176.00	24,858.76
01	05	02	02	01	01	140101		3983	124,116.00	41,154.00	0.00	0.00	41,154.00	37,074.45	41,154.00	37,074.45
01	05	02	02	01	01	140101	4000		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4400		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	4410		6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		4413	6,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	5000		0.00	0.00	0.00	0.00	0.00	75,827.60	0.00	75,827.60
01	05	02	02	01	01	140101	5400		0.00	0.00	0.00	0.00	0.00	75,827.60	0.00	75,827.60
01	05	02	02	01	01	140101	5410		0.00	0.00	0.00	0.00	0.00	75,827.60	0.00	75,827.60
01	05	02	02	01	01	140101		5411	0.00	0.00	0.00	0.00	0.00	75,827.60	0.00	75,827.60
TOTAL DEPENDENCIA									8,966,541.00	889,205.00	0.00	0.00	889,205.00	562,563.28	2,571,529.00	1,364,275.65



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 234, Área de Cultura del Agua

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72
02	02								5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72
02	02	03	01						5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72
02	02	03	01	02	04				5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72
02	02	03	01	02	04	140101			5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72
02	02	03	01	02	04	140101	1000		1,976,323.00	248,507.00	0.00	0.00	248,507.00	235,993.00	519,184.00	491,329.98
02	02	03	01	02	04	140101	1100		1,156,464.00	96,372.00	0.00	0.00	96,372.00	92,192.20	289,116.00	277,109.45
02	02	03	01	02	04	140101	1130		1,156,464.00	96,372.00	0.00	0.00	96,372.00	92,192.20	289,116.00	277,109.45
02	02	03	01	02	04	140101		1131	1,156,464.00	96,372.00	0.00	0.00	96,372.00	92,192.20	289,116.00	277,109.45
02	02	03	01	02	04	140101	1300		534,067.00	129,005.00	0.00	0.00	129,005.00	121,997.38	159,565.00	149,526.74
02	02	03	01	02	04	140101	1310		25,872.00	2,156.00	0.00	0.00	2,156.00	1,576.48	6,468.00	4,729.44
02	02	03	01	02	04	140101		1311	25,872.00	2,156.00	0.00	0.00	2,156.00	1,576.48	6,468.00	4,729.44
02	02	03	01	02	04	140101	1320		320,497.00	113,725.00	0.00	0.00	113,725.00	108,714.50	113,725.00	108,714.50
02	02	03	01	02	04	140101		1321	93,049.00	44,801.00	0.00	0.00	44,801.00	42,826.92	44,801.00	42,826.92
02	02	03	01	02	04	140101		1322	227,448.00	68,924.00	0.00	0.00	68,924.00	65,887.58	68,924.00	65,887.58
02	02	03	01	02	04	140101	1340		187,698.00	13,124.00	0.00	0.00	13,124.00	11,706.40	39,372.00	36,082.80
02	02	03	01	02	04	140101		1345	103,554.00	6,112.00	0.00	0.00	6,112.00	5,092.00	18,336.00	16,239.60
02	02	03	01	02	04	140101		1346	84,144.00	7,012.00	0.00	0.00	7,012.00	6,614.40	21,036.00	19,843.20
02	02	03	01	02	04	140101	1400		267,846.00	22,320.00	0.00	0.00	22,320.00	21,039.16	66,960.00	61,351.01
02	02	03	01	02	04	140101	1410		267,846.00	22,320.00	0.00	0.00	22,320.00	21,039.16	66,960.00	61,351.01
02	02	03	01	02	04	140101		1412	132,370.00	11,031.00	0.00	0.00	11,031.00	10,392.34	33,093.00	29,896.23
02	02	03	01	02	04	140101		1413	98,220.00	8,185.00	0.00	0.00	8,185.00	7,711.12	24,555.00	22,183.01
02	02	03	01	02	04	140101		1414	10,367.00	864.00	0.00	0.00	864.00	812.56	2,592.00	3,055.92
02	02	03	01	02	04	140101		1415	11,583.00	965.00	0.00	0.00	965.00	909.32	2,895.00	2,615.90
02	02	03	01	02	04	140101		1416	15,306.00	1,275.00	0.00	0.00	1,275.00	1,213.82	3,825.00	3,599.95
02	02	03	01	02	04	140101	1500		13,494.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	03	01	02	04	140101	1540		3,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101		1542	974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101	1590		9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	03	01	02	04	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	03	01	02	04	140101	1700		4,452.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00	
02	02	03	01	02	04	140101	1710		4,452.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 234, Área de Cultura del Agua

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	04	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
02	02	03	01	02	04	140101	2000		54,933.00	5,072.00	0.00	0.00	5,072.00	11,426.40	25,851.00	14,958.41
02	02	03	01	02	04	140101	2100		8,959.00	459.00	0.00	0.00	459.00	0.00	4,130.00	750.46
02	02	03	01	02	04	140101	2110		8,642.00	459.00	0.00	0.00	459.00	0.00	4,008.00	750.46
02	02	03	01	02	04	140101		2111	7,828.00	411.00	0.00	0.00	411.00	0.00	3,318.00	750.46
02	02	03	01	02	04	140101		2112	814.00	48.00	0.00	0.00	48.00	0.00	690.00	0.00
02	02	03	01	02	04	140101	2140		317.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
02	02	03	01	02	04	140101		2141	317.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00
02	02	03	01	02	04	140101	2600		27,867.00	2,700.00	0.00	0.00	2,700.00	1,588.96	7,403.00	4,370.51
02	02	03	01	02	04	140101	2610		27,867.00	2,700.00	0.00	0.00	2,700.00	1,588.96	7,403.00	4,370.51
02	02	03	01	02	04	140101		2611	27,867.00	2,700.00	0.00	0.00	2,700.00	1,588.96	7,403.00	4,370.51
02	02	03	01	02	04	140101	2700		14,868.00	155.00	0.00	0.00	155.00	9,837.44	11,815.00	9,837.44
02	02	03	01	02	04	140101	2710		11,480.00	0.00	0.00	0.00	0.00	9,837.44	11,480.00	9,837.44
02	02	03	01	02	04	140101		2711	11,480.00	0.00	0.00	0.00	0.00	9,837.44	11,480.00	9,837.44
02	02	03	01	02	04	140101	2720		3,388.00	155.00	0.00	0.00	155.00	0.00	335.00	0.00
02	02	03	01	02	04	140101		2721	3,388.00	155.00	0.00	0.00	155.00	0.00	335.00	0.00
02	02	03	01	02	04	140101	2900		3,239.00	1,758.00	0.00	0.00	1,758.00	0.00	2,503.00	0.00
02	02	03	01	02	04	140101	2910		2,786.00	1,758.00	0.00	0.00	1,758.00	0.00	2,050.00	0.00
02	02	03	01	02	04	140101		2911	2,786.00	1,758.00	0.00	0.00	1,758.00	0.00	2,050.00	0.00
02	02	03	01	02	04	140101	2940		271.00	0.00	0.00	0.00	0.00	0.00	271.00	0.00
02	02	03	01	02	04	140101		2941	271.00	0.00	0.00	0.00	0.00	0.00	271.00	0.00
02	02	03	01	02	04	140101	2960		182.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00
02	02	03	01	02	04	140101		2961	182.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00
02	02	03	01	02	04	140101	3000		3,721,540.00	592,752.00	0.00	0.00	592,752.00	342,632.33	1,530,606.00	378,024.33
02	02	03	01	02	04	140101	3100		17,800.00	1,175.00	0.00	0.00	1,175.00	681.85	3,525.00	2,045.55
02	02	03	01	02	04	140101	3140		9,600.00	800.00	0.00	0.00	800.00	406.85	2,400.00	1,220.55
02	02	03	01	02	04	140101		3141	9,600.00	800.00	0.00	0.00	800.00	406.85	2,400.00	1,220.55
02	02	03	01	02	04	140101	3150		4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
02	02	03	01	02	04	140101		3151	4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
02	02	03	01	02	04	140101	3190		3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101		3191	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101	3200		7,200.00	600.00	0.00	0.00	600.00	466.40	1,800.00	732.40
02	02	03	01	02	04	140101	3260		7,200.00	600.00	0.00	0.00	600.00	466.40	1,800.00	732.40



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: 234, Área de Cultura del Agua

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	04	140101		3261	7,200.00	600.00	0.00	0.00	600.00	466.40	1,800.00	732.40
02	02	03	01	02	04	140101	3500		16,300.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
02	02	03	01	02	04	140101	3550		16,300.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
02	02	03	01	02	04	140101		3551	16,300.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
02	02	03	01	02	04	140101	3600		3,187,078.00	408,390.00	0.00	0.00	408,390.00	65,779.63	1,175,158.00	83,530.41
02	02	03	01	02	04	140101	3610		3,187,078.00	408,390.00	0.00	0.00	408,390.00	65,779.63	1,175,158.00	83,530.41
02	02	03	01	02	04	140101		3611	2,947,078.00	368,390.00	0.00	0.00	368,390.00	60,344.83	1,105,158.00	60,344.83
02	02	03	01	02	04	140101		3612	240,000.00	40,000.00	0.00	0.00	40,000.00	5,434.80	70,000.00	23,185.58
02	02	03	01	02	04	140101	3700		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101	3710		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101		3711	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101	3720		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101		3721	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	04	140101	3800		330,000.00	150,000.00	0.00	0.00	150,000.00	249,820.50	300,000.00	254,854.22
02	02	03	01	02	04	140101	3820		330,000.00	150,000.00	0.00	0.00	150,000.00	249,820.50	300,000.00	254,854.22
02	02	03	01	02	04	140101		3822	330,000.00	150,000.00	0.00	0.00	150,000.00	249,820.50	300,000.00	254,854.22
02	02	03	01	02	04	140101	3900		143,162.00	32,587.00	0.00	0.00	32,587.00	25,883.95	41,123.00	36,861.75
02	02	03	01	02	04	140101	3980		128,662.00	30,587.00	0.00	0.00	30,587.00	25,883.95	39,123.00	36,861.75
02	02	03	01	02	04	140101		3982	51,216.00	4,268.00	0.00	0.00	4,268.00	3,187.38	12,804.00	14,165.18
02	02	03	01	02	04	140101		3983	77,446.00	26,319.00	0.00	0.00	26,319.00	22,696.57	26,319.00	22,696.57
02	02	03	01	02	04	140101	3990		14,500.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
02	02	03	01	02	04	140101		3992	14,500.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
02	02	03	01	02	04	140101	4000		12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	03	01	02	04	140101	4400		12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	03	01	02	04	140101	4410		12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	03	01	02	04	140101		4413	12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	03	01	02	04	140101	5000		0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
02	02	03	01	02	04	140101	5200		0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
02	02	03	01	02	04	140101	5210		0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
02	02	03	01	02	04	140101		5211	0.00	0.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
TOTAL DEPENDENCIA									5,764,864.00	846,331.00	0.00	0.00	846,331.00	593,415.73	2,080,641.00	887,676.72



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41
01	05								40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41
01	05	02	02						40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41
01	05	02	02	01	01				40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41
01	05	02	02	01	01	140101			40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41
01	05	02	02	01	01	140101	1000		2,498,778.00	308,262.00	0.00	0.00	308,262.00	294,745.24	633,714.00	601,187.03
01	05	02	02	01	01	140101	1100		1,587,624.00	132,302.00	0.00	0.00	132,302.00	126,133.94	396,906.00	378,686.95
01	05	02	02	01	01	140101	1130		1,587,624.00	132,302.00	0.00	0.00	132,302.00	126,133.94	396,906.00	378,686.95
01	05	02	02	01	01	140101		1131	1,587,624.00	132,302.00	0.00	0.00	132,302.00	126,133.94	396,906.00	378,686.95
01	05	02	02	01	01	140101	1300		549,686.00	145,836.00	0.00	0.00	145,836.00	139,421.15	146,436.00	139,747.99
01	05	02	02	01	01	140101	1310		3,600.00	300.00	0.00	0.00	300.00	163.42	900.00	490.26
01	05	02	02	01	01	140101		1311	3,600.00	300.00	0.00	0.00	300.00	163.42	900.00	490.26
01	05	02	02	01	01	140101	1320		410,146.00	145,536.00	0.00	0.00	145,536.00	139,257.73	145,536.00	139,257.73
01	05	02	02	01	01	140101		1321	119,078.00	57,333.00	0.00	0.00	57,333.00	54,859.10	57,333.00	54,859.10
01	05	02	02	01	01	140101		1322	291,068.00	88,203.00	0.00	0.00	88,203.00	84,398.63	88,203.00	84,398.63
01	05	02	02	01	01	140101	1340		135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		1345	135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	1400		279,904.00	23,327.00	0.00	0.00	23,327.00	22,685.95	69,981.00	63,239.49
01	05	02	02	01	01	140101	1410		270,241.00	22,522.00	0.00	0.00	22,522.00	21,954.34	67,566.00	60,313.04
01	05	02	02	01	01	140101		1412	128,803.00	10,734.00	0.00	0.00	10,734.00	10,455.78	32,202.00	28,731.56
01	05	02	02	01	01	140101		1413	95,575.00	7,965.00	0.00	0.00	7,965.00	7,758.20	23,895.00	21,318.84
01	05	02	02	01	01	140101		1414	19,692.00	1,641.00	0.00	0.00	1,641.00	1,604.24	4,923.00	4,284.01
01	05	02	02	01	01	140101		1415	11,274.00	940.00	0.00	0.00	940.00	914.88	2,820.00	2,514.01
01	05	02	02	01	01	140101		1416	14,897.00	1,242.00	0.00	0.00	1,242.00	1,221.24	3,726.00	3,464.62
01	05	02	02	01	01	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	02	01	01	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
01	05	02	02	01	01	140101	1500		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	02	01	01	140101	1510		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	02	01	01	140101		1512	81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	02	01	01	140101	2000		70,265.00	5,767.00	0.00	0.00	5,767.00	30,349.95	30,667.00	38,679.83
01	05	02	02	01	01	140101	2100		24,565.00	2,267.00	0.00	0.00	2,267.00	0.00	6,967.00	638.26
01	05	02	02	01	01	140101	2110		22,521.00	2,267.00	0.00	0.00	2,267.00	0.00	6,167.00	638.26
01	05	02	02	01	01	140101		2111	21,289.00	2,267.00	0.00	0.00	2,267.00	0.00	6,167.00	638.26



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101		2112	1,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	2140		1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101		2141	1,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	02	01	01	140101	2150		800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
01	05	02	02	01	01	140101		2151	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
01	05	02	02	01	01	140101	2200		33,500.00	3,500.00	0.00	0.00	3,500.00	0.00	12,500.00	7,691.62
01	05	02	02	01	01	140101	2210		19,500.00	2,000.00	0.00	0.00	2,000.00	0.00	8,000.00	6,007.61
01	05	02	02	01	01	140101		2211	19,500.00	2,000.00	0.00	0.00	2,000.00	0.00	8,000.00	6,007.61
01	05	02	02	01	01	140101	2230		14,000.00	1,500.00	0.00	0.00	1,500.00	0.00	4,500.00	1,684.01
01	05	02	02	01	01	140101		2231	14,000.00	1,500.00	0.00	0.00	1,500.00	0.00	4,500.00	1,684.01
01	05	02	02	01	01	140101	2700		11,200.00	0.00	0.00	0.00	30,349.95	11,200.00	30,349.95	
01	05	02	02	01	01	140101	2710		11,200.00	0.00	0.00	0.00	30,349.95	11,200.00	30,349.95	
01	05	02	02	01	01	140101		2711	11,200.00	0.00	0.00	0.00	30,349.95	11,200.00	30,349.95	
01	05	02	02	01	01	140101	2900		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101	2990		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101		2992	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	05	02	02	01	01	140101	3000		898,940.00	61,916.00	0.00	0.00	61,916.00	38,628.73	615,599.00	157,523.30
01	05	02	02	01	01	140101	3100		58,504.00	4,792.00	0.00	0.00	4,792.00	3,924.05	14,876.00	11,690.25
01	05	02	02	01	01	140101	3140		13,500.00	1,125.00	0.00	0.00	1,125.00	406.85	3,375.00	1,220.55
01	05	02	02	01	01	140101		3141	13,500.00	1,125.00	0.00	0.00	1,125.00	406.85	3,375.00	1,220.55
01	05	02	02	01	01	140101	3150		44,004.00	3,667.00	0.00	0.00	3,667.00	3,517.20	11,001.00	10,469.70
01	05	02	02	01	01	140101		3151	44,004.00	3,667.00	0.00	0.00	3,667.00	3,517.20	11,001.00	10,469.70
01	05	02	02	01	01	140101	3180		1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01	05	02	02	01	01	140101		3181	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01	05	02	02	01	01	140101	3200		159,004.00	13,417.00	0.00	0.00	13,417.00	0.00	40,251.00	2,500.00
01	05	02	02	01	01	140101	3220		131,004.00	10,917.00	0.00	0.00	10,917.00	0.00	32,751.00	0.00
01	05	02	02	01	01	140101		3221	131,004.00	10,917.00	0.00	0.00	10,917.00	0.00	32,751.00	0.00
01	05	02	02	01	01	140101	3260		28,000.00	2,500.00	0.00	0.00	2,500.00	0.00	7,500.00	2,500.00
01	05	02	02	01	01	140101		3261	28,000.00	2,500.00	0.00	0.00	2,500.00	0.00	7,500.00	2,500.00
01	05	02	02	01	01	140101	3600		500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	95,550.00
01	05	02	02	01	01	140101	3620		500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	95,550.00
01	05	02	02	01	01	140101		3621	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	95,550.00
01	05	02	02	01	01	140101	3900		181,432.00	43,707.00	0.00	0.00	43,707.00	34,704.68	60,472.00	47,783.05



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: B03, Comercialización

DEPENDENCIA AUXILIAR: B03, DIRECCION DE COMERCIALIZACION

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	02	01	01	140101	3980		169,611.00	41,207.00	0.00	0.00	41,207.00	34,704.68	52,351.00	47,783.05
01	05	02	02	01	01	140101		3982	64,863.00	5,572.00	0.00	0.00	5,572.00	3,830.17	16,716.00	16,908.54
01	05	02	02	01	01	140101		3983	104,748.00	35,635.00	0.00	0.00	35,635.00	30,874.51	35,635.00	30,874.51
01	05	02	02	01	01	140101	3990		11,821.00	2,500.00	0.00	0.00	2,500.00	0.00	8,121.00	0.00
01	05	02	02	01	01	140101		3992	11,821.00	2,500.00	0.00	0.00	2,500.00	0.00	8,121.00	0.00
01	05	02	02	01	01	140101	4000		37,492,800.00	1,492,800.00	0.00	0.00	1,492,800.00	2,391,423.36	28,492,800.00	28,679,151.25
01	05	02	02	01	01	140101	4300		37,492,800.00	1,492,800.00	0.00	0.00	1,492,800.00	2,391,423.36	28,492,800.00	28,679,151.25
01	05	02	02	01	01	140101	4390		37,492,800.00	1,492,800.00	0.00	0.00	1,492,800.00	2,391,423.36	28,492,800.00	28,679,151.25
01	05	02	02	01	01	140101		4391	37,492,800.00	1,492,800.00	0.00	0.00	1,492,800.00	2,391,423.36	28,492,800.00	28,679,151.25
TOTAL DEPENDENCIA									40,960,783.00	1,868,745.00	0.00	0.00	1,868,745.00	2,755,147.28	29,772,780.00	29,476,541.41



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: C01, Subdirección de Construcción

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									36,390,748.00	8,358,196.00	0.00	0.00	8,358,196.00	1,853,947.80	11,505,767.00	5,029,419.02
02	01								15,524,467.00	3,758,970.00	0.00	0.00	3,758,970.00	566,992.50	4,669,466.00	1,706,920.87
02	01	03	01						15,524,467.00	3,758,970.00	0.00	0.00	3,758,970.00	566,992.50	4,669,466.00	1,706,920.87
02	01	03	01	01	01				15,524,467.00	3,758,970.00	0.00	0.00	3,758,970.00	566,992.50	4,669,466.00	1,706,920.87
02	01	03	01	01	01	140101			10,615,405.00	2,495,283.00	0.00	0.00	2,495,283.00	395,113.38	3,065,904.00	1,203,358.47
02	01	03	01	01	01	140101	6000		10,615,405.00	2,495,283.00	0.00	0.00	2,495,283.00	395,113.38	3,065,904.00	1,203,358.47
02	01	03	01	01	01	140101	6100		10,615,405.00	2,495,283.00	0.00	0.00	2,495,283.00	395,113.38	3,065,904.00	1,203,358.47
02	01	03	01	01	01	140101	6130		10,615,405.00	2,495,283.00	0.00	0.00	2,495,283.00	395,113.38	3,065,904.00	1,203,358.47
02	01	03	01	01	01	140101		6132	10,255,405.00	2,495,283.00	0.00	0.00	2,495,283.00	395,113.38	3,065,904.00	1,203,358.47
02	01	03	01	01	01	140101		6135	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	01	250210			4,909,062.00	1,263,687.00	0.00	0.00	1,263,687.00	171,879.12	1,603,562.00	503,562.40
02	01	03	01	01	01	250210	6000		4,909,062.00	1,263,687.00	0.00	0.00	1,263,687.00	171,879.12	1,603,562.00	503,562.40
02	01	03	01	01	01	250210	6100		4,909,062.00	1,263,687.00	0.00	0.00	1,263,687.00	171,879.12	1,603,562.00	503,562.40
02	01	03	01	01	01	250210	6130		4,909,062.00	1,263,687.00	0.00	0.00	1,263,687.00	171,879.12	1,603,562.00	503,562.40
02	01	03	01	01	01	250210		6131	4,909,062.00	1,263,687.00	0.00	0.00	1,263,687.00	171,879.12	1,603,562.00	503,562.40
02	02								20,866,281.00	4,599,226.00	0.00	0.00	4,599,226.00	1,286,955.30	6,836,301.00	3,322,498.15
02	02	01	01						1,644,369.00	202,864.00	0.00	0.00	202,864.00	359,804.70	417,875.00	517,106.43
02	02	01	01	05	02				1,644,369.00	202,864.00	0.00	0.00	202,864.00	359,804.70	417,875.00	517,106.43
02	02	01	01	05	02	140101			1,644,369.00	202,864.00	0.00	0.00	202,864.00	359,804.70	417,875.00	517,106.43
02	02	01	01	05	02	140101	1000		1,502,002.00	179,885.00	0.00	0.00	179,885.00	146,135.21	371,697.00	291,479.25
02	02	01	01	05	02	140101	1100		916,104.00	76,342.00	0.00	0.00	76,342.00	56,001.00	229,026.00	168,386.04
02	02	01	01	05	02	140101	1130		916,104.00	76,342.00	0.00	0.00	76,342.00	56,001.00	229,026.00	168,386.04
02	02	01	01	05	02	140101		1131	916,104.00	76,342.00	0.00	0.00	76,342.00	56,001.00	229,026.00	168,386.04
02	02	01	01	05	02	140101	1300		358,337.00	84,579.00	0.00	0.00	84,579.00	73,364.80	85,779.00	79,670.37
02	02	01	01	05	02	140101	1310		7,200.00	600.00	0.00	0.00	600.00	282.48	1,800.00	847.44
02	02	01	01	05	02	140101		1311	7,200.00	600.00	0.00	0.00	600.00	282.48	1,800.00	847.44
02	02	01	01	05	02	140101	1320		236,665.00	83,979.00	0.00	0.00	83,979.00	61,601.10	83,979.00	61,601.10
02	02	01	01	05	02	140101		1321	68,711.00	33,083.00	0.00	0.00	33,083.00	24,267.10	33,083.00	24,267.10
02	02	01	01	05	02	140101		1322	167,954.00	50,896.00	0.00	0.00	50,896.00	37,334.00	50,896.00	37,334.00
02	02	01	01	05	02	140101	1340		114,472.00	0.00	0.00	0.00	11,481.22	0.00	17,221.83	
02	02	01	01	05	02	140101		1345	114,472.00	0.00	0.00	0.00	11,481.22	0.00	17,221.83	
02	02	01	01	05	02	140101	1400		158,877.00	13,240.00	0.00	0.00	13,240.00	12,997.51	39,720.00	32,107.14



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: C01, Subdirección de Construcción

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	02	140101	1410		149,214.00	12,435.00	0.00	0.00	12,435.00	12,265.90	37,305.00	29,180.69
02	02	01	01	05	02	140101		1412	74,531.00	6,211.00	0.00	0.00	6,211.00	6,128.38	18,633.00	14,528.53
02	02	01	01	05	02	140101		1413	55,301.00	4,608.00	0.00	0.00	4,608.00	4,547.26	13,824.00	10,780.18
02	02	01	01	05	02	140101		1414	4,242.00	354.00	0.00	0.00	354.00	338.22	1,062.00	845.55
02	02	01	01	05	02	140101		1415	6,523.00	544.00	0.00	0.00	544.00	536.24	1,632.00	1,271.24
02	02	01	01	05	02	140101		1416	8,617.00	718.00	0.00	0.00	718.00	715.80	2,154.00	1,755.19
02	02	01	01	05	02	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
02	02	01	01	05	02	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.61	2,415.00	2,926.45
02	02	01	01	05	02	140101	1500		68,684.00	5,724.00	0.00	0.00	5,724.00	3,771.90	17,172.00	11,315.70
02	02	01	01	05	02	140101	1510		68,684.00	5,724.00	0.00	0.00	5,724.00	3,771.90	17,172.00	11,315.70
02	02	01	01	05	02	140101		1512	68,684.00	5,724.00	0.00	0.00	5,724.00	3,771.90	17,172.00	11,315.70
02	02	01	01	05	02	140101	2000		33,067.00	2,828.00	0.00	0.00	2,828.00	8,496.56	13,393.00	13,065.04
02	02	01	01	05	02	140101	2100		7,348.00	738.00	0.00	0.00	738.00	0.00	1,444.00	356.37
02	02	01	01	05	02	140101	2110		7,348.00	738.00	0.00	0.00	738.00	0.00	1,444.00	356.37
02	02	01	01	05	02	140101		2111	6,774.00	724.00	0.00	0.00	724.00	0.00	1,430.00	356.37
02	02	01	01	05	02	140101		2112	574.00	14.00	0.00	0.00	14.00	0.00	14.00	0.00
02	02	01	01	05	02	140101	2600		18,360.00	1,530.00	0.00	0.00	1,530.00	1,462.65	4,590.00	5,674.76
02	02	01	01	05	02	140101	2610		18,360.00	1,530.00	0.00	0.00	1,530.00	1,462.65	4,590.00	5,674.76
02	02	01	01	05	02	140101		2611	18,360.00	1,530.00	0.00	0.00	1,530.00	1,462.65	4,590.00	5,674.76
02	02	01	01	05	02	140101	2700		7,359.00	560.00	0.00	0.00	560.00	7,033.91	7,359.00	7,033.91
02	02	01	01	05	02	140101	2710		6,799.00	0.00	0.00	0.00	0.00	7,033.91	6,799.00	7,033.91
02	02	01	01	05	02	140101		2711	6,799.00	0.00	0.00	0.00	0.00	7,033.91	6,799.00	7,033.91
02	02	01	01	05	02	140101	2720		560.00	560.00	0.00	0.00	560.00	0.00	560.00	0.00
02	02	01	01	05	02	140101		2721	560.00	560.00	0.00	0.00	560.00	0.00	560.00	0.00
02	02	01	01	05	02	140101	3000		109,300.00	20,151.00	0.00	0.00	20,151.00	18,190.17	32,785.00	25,579.38
02	02	01	01	05	02	140101	3100		5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	02	140101	3150		5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	02	140101		3151	5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	02	140101	3200		4,000.00	300.00	0.00	0.00	300.00	300.00	900.00	600.00
02	02	01	01	05	02	140101	3260		4,000.00	300.00	0.00	0.00	300.00	300.00	900.00	600.00
02	02	01	01	05	02	140101		3261	4,000.00	300.00	0.00	0.00	300.00	300.00	900.00	600.00
02	02	01	01	05	02	140101	3500		20,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
02	02	01	01	05	02	140101	3550		20,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: C01, Subdirección de Construcción

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	02	140101		3551	20,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
02	02	01	01	05	02	140101	3900		79,900.00	19,401.00	0.00	0.00	19,401.00	17,615.17	24,535.00	24,154.38
02	02	01	01	05	02	140101	3980		79,900.00	19,401.00	0.00	0.00	19,401.00	17,615.17	24,535.00	24,154.38
02	02	01	01	05	02	140101		3982	30,804.00	2,567.00	0.00	0.00	2,567.00	1,904.62	7,701.00	8,443.83
02	02	01	01	05	02	140101		3983	49,096.00	16,834.00	0.00	0.00	16,834.00	15,710.55	16,834.00	15,710.55
02	02	01	01	05	02	140101	5000		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	01	01	05	02	140101	5400		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	01	01	05	02	140101	5410		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	01	01	05	02	140101		5411	0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	03	01						19,221,912.00	4,396,362.00	0.00	0.00	4,396,362.00	927,150.60	6,418,426.00	2,805,391.72
02	02	03	01	02	01				19,221,912.00	4,396,362.00	0.00	0.00	4,396,362.00	927,150.60	6,418,426.00	2,805,391.72
02	02	03	01	02	01	140101			14,183,630.00	2,780,735.00	0.00	0.00	2,780,735.00	887,575.30	4,526,887.00	2,428,709.42
02	02	03	01	02	01	140101	6000		14,183,630.00	2,780,735.00	0.00	0.00	2,780,735.00	887,575.30	4,526,887.00	2,428,709.42
02	02	03	01	02	01	140101	6100		14,183,630.00	2,780,735.00	0.00	0.00	2,780,735.00	887,575.30	4,526,887.00	2,428,709.42
02	02	03	01	02	01	140101	6130		14,183,630.00	2,780,735.00	0.00	0.00	2,780,735.00	887,575.30	4,526,887.00	2,428,709.42
02	02	03	01	02	01	140101		6132	13,918,630.00	2,780,735.00	0.00	0.00	2,780,735.00	887,575.30	4,526,887.00	2,428,709.42
02	02	03	01	02	01	140101		6135	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	01	250210			5,038,282.00	1,615,627.00	0.00	0.00	1,615,627.00	39,575.30	1,891,539.00	376,682.30
02	02	03	01	02	01	250210	6000		5,038,282.00	1,615,627.00	0.00	0.00	1,615,627.00	39,575.30	1,891,539.00	376,682.30
02	02	03	01	02	01	250210	6100		5,038,282.00	1,615,627.00	0.00	0.00	1,615,627.00	39,575.30	1,891,539.00	376,682.30
02	02	03	01	02	01	250210	6130		5,038,282.00	1,615,627.00	0.00	0.00	1,615,627.00	39,575.30	1,891,539.00	376,682.30
02	02	03	01	02	01	250210		6131	5,038,282.00	1,615,627.00	0.00	0.00	1,615,627.00	39,575.30	1,891,539.00	376,682.30
TOTAL DEPENDENCIA									36,390,748.00	8,358,196.00	0.00	0.00	8,358,196.00	1,853,947.80	11,505,767.00	5,029,419.02



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: C02, Subdirección de Operación y Mantenimiento

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37
02	02								1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37
02	02	03	01						1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37
02	02	03	01	02	03				1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37
02	02	03	01	02	03	140101			1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37
02	02	03	01	02	03	140101	1000		1,352,117.00	164,145.00	0.00	0.00	164,145.00	157,166.62	332,971.00	315,425.54
02	02	03	01	02	03	140101	1100		869,784.00	72,482.00	0.00	0.00	72,482.00	69,239.11	217,446.00	208,147.57
02	02	03	01	02	03	140101	1130		869,784.00	72,482.00	0.00	0.00	72,482.00	69,239.11	217,446.00	208,147.57
02	02	03	01	02	03	140101		1131	869,784.00	72,482.00	0.00	0.00	72,482.00	69,239.11	217,446.00	208,147.57
02	02	03	01	02	03	140101	1300		346,370.00	80,332.00	0.00	0.00	80,332.00	76,718.61	81,532.00	77,566.05
02	02	03	01	02	03	140101	1310		7,200.00	600.00	0.00	0.00	600.00	423.72	1,800.00	1,271.16
02	02	03	01	02	03	140101		1311	7,200.00	600.00	0.00	0.00	600.00	423.72	1,800.00	1,271.16
02	02	03	01	02	03	140101	1320		224,698.00	79,732.00	0.00	0.00	79,732.00	76,294.89	79,732.00	76,294.89
02	02	03	01	02	03	140101		1321	65,236.00	31,410.00	0.00	0.00	31,410.00	30,055.56	31,410.00	30,055.56
02	02	03	01	02	03	140101		1322	159,462.00	48,322.00	0.00	0.00	48,322.00	46,239.33	48,322.00	46,239.33
02	02	03	01	02	03	140101	1340		114,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	03	140101		1345	114,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	03	140101	1400		135,963.00	11,331.00	0.00	0.00	11,331.00	11,208.90	33,993.00	29,711.92
02	02	03	01	02	03	140101	1410		135,963.00	11,331.00	0.00	0.00	11,331.00	11,208.90	33,993.00	29,711.92
02	02	03	01	02	03	140101		1412	69,899.00	5,825.00	0.00	0.00	5,825.00	5,759.08	17,475.00	15,145.79
02	02	03	01	02	03	140101		1413	51,865.00	4,322.00	0.00	0.00	4,322.00	4,273.24	12,966.00	11,238.18
02	02	03	01	02	03	140101		1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.76
02	02	03	01	02	03	140101		1415	6,117.00	510.00	0.00	0.00	510.00	503.92	1,530.00	1,325.26
02	02	03	01	02	03	140101		1416	8,082.00	674.00	0.00	0.00	674.00	672.66	2,022.00	1,828.93
02	02	03	01	02	03	140101	2000		45,839.00	5,672.00	0.00	0.00	5,672.00	7,600.06	13,293.00	18,604.61
02	02	03	01	02	03	140101	2100		5,206.00	2,151.00	0.00	0.00	2,151.00	434.11	2,151.00	434.11
02	02	03	01	02	03	140101	2110		5,206.00	2,151.00	0.00	0.00	2,151.00	434.11	2,151.00	434.11
02	02	03	01	02	03	140101		2111	4,538.00	1,483.00	0.00	0.00	1,483.00	434.11	1,483.00	434.11
02	02	03	01	02	03	140101		2112	668.00	668.00	0.00	0.00	668.00	0.00	668.00	0.00
02	02	03	01	02	03	140101	2600		31,201.00	2,538.00	0.00	0.00	2,538.00	6,202.03	7,763.00	17,206.58
02	02	03	01	02	03	140101	2610		31,201.00	2,538.00	0.00	0.00	2,538.00	6,202.03	7,763.00	17,206.58
02	02	03	01	02	03	140101		2611	31,201.00	2,538.00	0.00	0.00	2,538.00	6,202.03	7,763.00	17,206.58
02	02	03	01	02	03	140101	2700		3,379.00	983.00	0.00	0.00	983.00	963.92	3,379.00	963.92



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: C02, Subdirección de Operación y Mantenimiento

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	03	140101	2710		2,396.00	0.00	0.00	0.00	0.00	963.92	2,396.00	963.92
02	02	03	01	02	03	140101		2711	2,396.00	0.00	0.00	0.00	0.00	963.92	2,396.00	963.92
02	02	03	01	02	03	140101	2720		983.00	983.00	0.00	0.00	983.00	0.00	983.00	0.00
02	02	03	01	02	03	140101		2721	983.00	983.00	0.00	0.00	983.00	0.00	983.00	0.00
02	02	03	01	02	03	140101	2900		6,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	03	140101	2960		6,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	03	140101		2961	6,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	03	140101	3000		137,382.00	25,679.00	0.00	0.00	25,679.00	23,191.44	32,561.00	31,128.22
02	02	03	01	02	03	140101	3100		4,800.00	400.00	0.00	0.00	400.00	275.00	1,200.00	825.00
02	02	03	01	02	03	140101	3150		4,800.00	400.00	0.00	0.00	400.00	275.00	1,200.00	825.00
02	02	03	01	02	03	140101		3151	4,800.00	400.00	0.00	0.00	400.00	275.00	1,200.00	825.00
02	02	03	01	02	03	140101	3500		32,500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
02	02	03	01	02	03	140101	3550		32,500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
02	02	03	01	02	03	140101		3551	32,500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
02	02	03	01	02	03	140101	3900		100,082.00	24,779.00	0.00	0.00	24,779.00	22,916.44	30,861.00	30,303.22
02	02	03	01	02	03	140101	3980		100,082.00	24,779.00	0.00	0.00	24,779.00	22,916.44	30,861.00	30,303.22
02	02	03	01	02	03	140101		3982	36,492.00	3,041.00	0.00	0.00	3,041.00	2,089.82	9,123.00	9,476.60
02	02	03	01	02	03	140101		3983	63,590.00	21,738.00	0.00	0.00	21,738.00	20,826.62	21,738.00	20,826.62
TOTAL DEPENDENCIA									1,535,338.00	195,496.00	0.00	0.00	195,496.00	187,958.12	378,825.00	365,158.37



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: E01, Sudirección de Planeación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89
01	05								2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89
01	05	02	03						2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89
01	05	02	03	01	04				2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89
01	05	02	03	01	04	140101			2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89
01	05	02	03	01	04	140101	1000		2,042,040.00	247,582.00	0.00	0.00	247,582.00	236,935.13	510,293.00	549,717.79
01	05	02	03	01	04	140101	1100		1,270,920.00	105,910.00	0.00	0.00	105,910.00	101,345.90	317,730.00	304,485.55
01	05	02	03	01	04	140101	1130		1,270,920.00	105,910.00	0.00	0.00	105,910.00	101,345.90	317,730.00	304,485.55
01	05	02	03	01	04	140101		1131	1,270,920.00	105,910.00	0.00	0.00	105,910.00	101,345.90	317,730.00	304,485.55
01	05	02	03	01	04	140101	1300		472,437.00	117,128.00	0.00	0.00	117,128.00	111,905.40	118,376.00	112,752.84
01	05	02	03	01	04	140101	1310		7,488.00	624.00	0.00	0.00	624.00	423.72	1,872.00	1,271.16
01	05	02	03	01	04	140101		1311	7,488.00	624.00	0.00	0.00	624.00	423.72	1,872.00	1,271.16
01	05	02	03	01	04	140101	1320		328,327.00	116,504.00	0.00	0.00	116,504.00	111,481.68	116,504.00	111,481.68
01	05	02	03	01	04	140101		1321	95,323.00	45,896.00	0.00	0.00	45,896.00	43,917.02	45,896.00	43,917.02
01	05	02	03	01	04	140101		1322	233,004.00	70,608.00	0.00	0.00	70,608.00	67,564.66	70,608.00	67,564.66
01	05	02	03	01	04	140101	1340		136,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		1345	135,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		1346	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	1400		205,094.00	17,092.00	0.00	0.00	17,092.00	16,552.70	51,276.00	110,561.01
01	05	02	03	01	04	140101	1410		195,431.00	16,287.00	0.00	0.00	16,287.00	15,821.02	48,861.00	107,634.35
01	05	02	03	01	04	140101		1412	97,986.00	8,166.00	0.00	0.00	8,166.00	7,930.68	24,498.00	53,195.79
01	05	02	03	01	04	140101		1413	72,706.00	6,059.00	0.00	0.00	6,059.00	5,884.56	18,177.00	39,471.27
01	05	02	03	01	04	140101		1414	4,835.00	403.00	0.00	0.00	403.00	385.54	1,209.00	4,016.60
01	05	02	03	01	04	140101		1415	8,575.00	715.00	0.00	0.00	715.00	693.94	2,145.00	4,654.64
01	05	02	03	01	04	140101		1416	11,329.00	944.00	0.00	0.00	944.00	926.30	2,832.00	6,296.05
01	05	02	03	01	04	140101	1440		9,663.00	805.00	0.00	0.00	805.00	731.68	2,415.00	2,926.66
01	05	02	03	01	04	140101		1441	9,663.00	805.00	0.00	0.00	805.00	731.68	2,415.00	2,926.66
01	05	02	03	01	04	140101	1500		91,363.00	7,452.00	0.00	0.00	7,452.00	7,131.13	22,356.00	21,393.39
01	05	02	03	01	04	140101	1510		81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	03	01	04	140101		1512	81,564.00	6,797.00	0.00	0.00	6,797.00	6,504.20	20,391.00	19,512.60
01	05	02	03	01	04	140101	1540		4,938.00	250.00	0.00	0.00	250.00	244.80	750.00	734.40
01	05	02	03	01	04	140101		1541	3,000.00	250.00	0.00	0.00	250.00	244.80	750.00	734.40
01	05	02	03	01	04	140101		1542	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: E01, Sudirección de Planeación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	03	01	04	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
01	05	02	03	01	04	140101	1700		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	03	01	04	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	03	01	04	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
01	05	02	03	01	04	140101	2000		54,020.00	4,044.00	0.00	0.00	4,044.00	16,840.73	16,153.00	20,994.14
01	05	02	03	01	04	140101	2100		9,662.00	1,722.00	0.00	0.00	1,722.00	8,486.00	2,585.00	8,703.80
01	05	02	03	01	04	140101	2110		9,662.00	1,722.00	0.00	0.00	1,722.00	126.00	2,585.00	343.80
01	05	02	03	01	04	140101		2111	8,706.00	1,588.00	0.00	0.00	1,588.00	0.00	2,451.00	217.80
01	05	02	03	01	04	140101		2112	956.00	134.00	0.00	0.00	134.00	126.00	134.00	126.00
01	05	02	03	01	04	140101	2140		0.00	0.00	0.00	0.00	0.00	8,360.00	0.00	8,360.00
01	05	02	03	01	04	140101		2141	0.00	0.00	0.00	0.00	0.00	8,360.00	0.00	8,360.00
01	05	02	03	01	04	140101	2600		27,864.00	2,322.00	0.00	0.00	2,322.00	1,320.82	6,948.00	5,256.43
01	05	02	03	01	04	140101	2610		27,864.00	2,322.00	0.00	0.00	2,322.00	1,320.82	6,948.00	5,256.43
01	05	02	03	01	04	140101		2611	27,864.00	2,322.00	0.00	0.00	2,322.00	1,320.82	6,948.00	5,256.43
01	05	02	03	01	04	140101	2700		7,363.00	0.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91
01	05	02	03	01	04	140101	2710		6,620.00	0.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91
01	05	02	03	01	04	140101		2711	6,620.00	0.00	0.00	0.00	0.00	7,033.91	6,620.00	7,033.91
01	05	02	03	01	04	140101	2720		743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2721	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2900		9,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2940		558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2941	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2960		8,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2961	8,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3000		164,693.00	37,576.00	0.00	0.00	37,576.00	33,493.80	48,206.00	45,153.20
01	05	02	03	01	04	140101	3100		4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	03	01	04	140101	3150		4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	03	01	04	140101		3151	4,500.00	375.00	0.00	0.00	375.00	275.00	1,125.00	825.00
01	05	02	03	01	04	140101	3200		3,996.00	333.00	0.00	0.00	333.00	332.80	999.00	598.00
01	05	02	03	01	04	140101	3260		3,996.00	333.00	0.00	0.00	333.00	332.80	999.00	598.00
01	05	02	03	01	04	140101		3261	3,996.00	333.00	0.00	0.00	333.00	332.80	999.00	598.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C00, UNIDAD TECNICA DE OPERACIÓN

DEPENDENCIA AUXILIAR: E01, Sudirección de Planeación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101	3500		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3550		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		3551	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3900		148,197.00	36,868.00	0.00	0.00	36,868.00	32,886.00	46,082.00	43,730.20
01	05	02	03	01	04	140101	3980		148,197.00	36,868.00	0.00	0.00	36,868.00	32,886.00	46,082.00	43,730.20
01	05	02	03	01	04	140101		3982	55,284.00	4,607.00	0.00	0.00	4,607.00	3,848.09	13,821.00	14,692.29
01	05	02	03	01	04	140101		3983	92,913.00	32,261.00	0.00	0.00	32,261.00	29,037.91	32,261.00	29,037.91
01	05	02	03	01	04	140101	4000		14,034.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01	05	02	03	01	04	140101	4400		14,034.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01	05	02	03	01	04	140101	4410		14,034.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01	05	02	03	01	04	140101		4413	14,034.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
01	05	02	03	01	04	140101	5000		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
01	05	02	03	01	04	140101	5400		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
01	05	02	03	01	04	140101	5410		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
01	05	02	03	01	04	140101		5411	0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
TOTAL DEPENDENCIA									2,274,787.00	289,202.00	0.00	0.00	289,202.00	474,252.42	585,152.00	802,847.89



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 218, Área de Construcción, Control y Supervisión

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14
02	02								883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14
02	02	01	01						883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14
02	02	01	01	05	03				883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14
02	02	01	01	05	03	140101			883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14
02	02	01	01	05	03	140101	1000		808,059.00	102,214.00	0.00	0.00	102,214.00	97,396.04	209,690.00	199,078.14
02	02	01	01	05	03	140101	1100		528,816.00	44,068.00	0.00	0.00	44,068.00	42,168.00	132,204.00	126,725.62
02	02	01	01	05	03	140101	1130		528,816.00	44,068.00	0.00	0.00	44,068.00	42,168.00	132,204.00	126,725.62
02	02	01	01	05	03	140101		1131	528,816.00	44,068.00	0.00	0.00	44,068.00	42,168.00	132,204.00	126,725.62
02	02	01	01	05	03	140101	1300		172,500.00	49,250.00	0.00	0.00	49,250.00	46,711.62	50,798.00	47,365.30
02	02	01	01	05	03	140101	1310		9,288.00	774.00	0.00	0.00	774.00	326.84	2,322.00	980.52
02	02	01	01	05	03	140101		1311	9,288.00	774.00	0.00	0.00	774.00	326.84	2,322.00	980.52
02	02	01	01	05	03	140101	1320		136,614.00	48,476.00	0.00	0.00	48,476.00	46,384.78	48,476.00	46,384.78
02	02	01	01	05	03	140101		1321	39,663.00	19,097.00	0.00	0.00	19,097.00	18,272.79	19,097.00	18,272.79
02	02	01	01	05	03	140101		1322	96,951.00	29,379.00	0.00	0.00	29,379.00	28,111.99	29,379.00	28,111.99
02	02	01	01	05	03	140101	1340		26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101	1400		106,743.00	8,896.00	0.00	0.00	8,896.00	8,516.42	26,688.00	24,987.22
02	02	01	01	05	03	140101	1410		106,743.00	8,896.00	0.00	0.00	8,896.00	8,516.42	26,688.00	24,987.22
02	02	01	01	05	03	140101		1412	52,882.00	4,407.00	0.00	0.00	4,407.00	4,216.80	13,221.00	12,398.94
02	02	01	01	05	03	140101		1413	39,239.00	3,270.00	0.00	0.00	3,270.00	3,128.86	9,810.00	9,200.00
02	02	01	01	05	03	140101		1414	3,879.00	323.00	0.00	0.00	323.00	309.26	969.00	811.29
02	02	01	01	05	03	140101		1415	4,628.00	386.00	0.00	0.00	386.00	368.98	1,158.00	1,084.93
02	02	01	01	05	03	140101		1416	6,115.00	510.00	0.00	0.00	510.00	492.52	1,530.00	1,492.06
02	02	01	01	05	03	140101	2000		17,110.00	1,845.00	0.00	0.00	1,845.00	963.92	7,783.00	963.92
02	02	01	01	05	03	140101	2100		5,975.00	637.00	0.00	0.00	637.00	0.00	2,480.00	0.00
02	02	01	01	05	03	140101	2110		5,975.00	637.00	0.00	0.00	637.00	0.00	2,480.00	0.00
02	02	01	01	05	03	140101		2111	5,278.00	637.00	0.00	0.00	637.00	0.00	1,797.00	0.00
02	02	01	01	05	03	140101		2112	697.00	0.00	0.00	0.00	0.00	0.00	683.00	0.00
02	02	01	01	05	03	140101	2600		7,776.00	648.00	0.00	0.00	648.00	0.00	1,944.00	0.00
02	02	01	01	05	03	140101	2610		7,776.00	648.00	0.00	0.00	648.00	0.00	1,944.00	0.00
02	02	01	01	05	03	140101		2611	7,776.00	648.00	0.00	0.00	648.00	0.00	1,944.00	0.00
02	02	01	01	05	03	140101	2700		2,359.00	560.00	0.00	0.00	560.00	963.92	2,359.00	963.92



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 218, Área de Construcción, Control y Supervisión

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	03	140101	2710		1,799.00	0.00	0.00	0.00	0.00	963.92	1,799.00	963.92
02	02	01	01	05	03	140101		2711	1,799.00	0.00	0.00	0.00	0.00	963.92	1,799.00	963.92
02	02	01	01	05	03	140101	2720		560.00	560.00	0.00	0.00	560.00	0.00	560.00	0.00
02	02	01	01	05	03	140101		2721	560.00	560.00	0.00	0.00	560.00	0.00	560.00	0.00
02	02	01	01	05	03	140101	2900		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02	02	01	01	05	03	140101	2990		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02	02	01	01	05	03	140101		2992	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02	02	01	01	05	03	140101	3000		58,558.00	12,699.00	0.00	0.00	12,699.00	11,622.25	17,405.00	16,826.08
02	02	01	01	05	03	140101	3100		5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101	3150		5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101		3151	5,400.00	450.00	0.00	0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101	3200		1,800.00	150.00	0.00	0.00	150.00	150.00	450.00	300.00
02	02	01	01	05	03	140101	3260		1,800.00	150.00	0.00	0.00	150.00	150.00	450.00	300.00
02	02	01	01	05	03	140101		3261	1,800.00	150.00	0.00	0.00	150.00	150.00	450.00	300.00
02	02	01	01	05	03	140101	3900		51,358.00	12,099.00	0.00	0.00	12,099.00	11,197.25	15,605.00	15,701.08
02	02	01	01	05	03	140101	3980		51,358.00	12,099.00	0.00	0.00	12,099.00	11,197.25	15,605.00	15,701.08
02	02	01	01	05	03	140101		3982	21,036.00	1,753.00	0.00	0.00	1,753.00	1,274.85	5,259.00	5,778.68
02	02	01	01	05	03	140101		3983	30,322.00	10,346.00	0.00	0.00	10,346.00	9,922.40	10,346.00	9,922.40
TOTAL DEPENDENCIA									883,727.00	116,758.00	0.00	0.00	116,758.00	109,982.21	234,878.00	216,868.14



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 220, Área de Operación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87
02	02								1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87
02	02	01	01						1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87
02	02	01	01	05	03				1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87
02	02	01	01	05	03	140101			1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87
02	02	01	01	05	03	140101	1000		1,429,914.00	180,036.00	0.00	0.00	180,036.00	169,430.41	374,331.00	339,907.11
02	02	01	01	05	03	140101	1100		881,880.00	73,490.00	0.00	0.00	73,490.00	70,321.00	220,470.00	211,368.96
02	02	01	01	05	03	140101	1130		881,880.00	73,490.00	0.00	0.00	73,490.00	70,321.00	220,470.00	211,368.96
02	02	01	01	05	03	140101		1131	881,880.00	73,490.00	0.00	0.00	73,490.00	70,321.00	220,470.00	211,368.96
02	02	01	01	05	03	140101	1300		346,656.00	90,443.00	0.00	0.00	90,443.00	83,876.71	104,439.00	92,014.63
02	02	01	01	05	03	140101	1310		27,192.00	2,266.00	0.00	0.00	2,266.00	1,837.44	6,798.00	5,512.32
02	02	01	01	05	03	140101		1311	27,192.00	2,266.00	0.00	0.00	2,266.00	1,837.44	6,798.00	5,512.32
02	02	01	01	05	03	140101	1320		235,161.00	83,445.00	0.00	0.00	83,445.00	79,807.75	83,445.00	79,807.75
02	02	01	01	05	03	140101		1321	68,275.00	32,873.00	0.00	0.00	32,873.00	31,439.41	32,873.00	31,439.41
02	02	01	01	05	03	140101		1322	166,886.00	50,572.00	0.00	0.00	50,572.00	48,368.34	50,572.00	48,368.34
02	02	01	01	05	03	140101	1340		84,303.00	4,732.00	0.00	0.00	4,732.00	2,231.52	14,196.00	6,694.56
02	02	01	01	05	03	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101		1346	57,705.00	4,732.00	0.00	0.00	4,732.00	2,231.52	14,196.00	6,694.56
02	02	01	01	05	03	140101	1400		183,497.00	15,293.00	0.00	0.00	15,293.00	14,468.44	45,879.00	33,180.74
02	02	01	01	05	03	140101	1410		183,497.00	15,293.00	0.00	0.00	15,293.00	14,468.44	45,879.00	33,180.74
02	02	01	01	05	03	140101		1412	92,094.00	7,675.00	0.00	0.00	7,675.00	7,255.26	23,025.00	16,652.22
02	02	01	01	05	03	140101		1413	68,335.00	5,695.00	0.00	0.00	5,695.00	5,383.40	17,085.00	12,355.94
02	02	01	01	05	03	140101		1414	4,359.00	363.00	0.00	0.00	363.00	347.52	1,089.00	695.04
02	02	01	01	05	03	140101		1415	8,060.00	672.00	0.00	0.00	672.00	634.84	2,016.00	1,457.08
02	02	01	01	05	03	140101		1416	10,649.00	888.00	0.00	0.00	888.00	847.42	2,664.00	2,020.46
02	02	01	01	05	03	140101	1500		13,429.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	01	01	05	03	140101	1540		3,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101		1542	909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	03	140101	1590		9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	01	01	05	03	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
02	02	01	01	05	03	140101	1700		4,452.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00	1,050.00
02	02	01	01	05	03	140101	1710		4,452.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00	1,050.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 220, Área de Operación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	03	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,050.00
02	02	01	01	05	03	140101	2000		19,851.00	3,623.00		0.00	3,623.00	1,927.84	15,523.00	1,927.84
02	02	01	01	05	03	140101	2100		6,334.00	501.00		0.00	501.00	0.00	2,546.00	0.00
02	02	01	01	05	03	140101	2110		6,334.00	501.00		0.00	501.00	0.00	2,546.00	0.00
02	02	01	01	05	03	140101		2111	5,825.00	501.00		0.00	501.00	0.00	2,037.00	0.00
02	02	01	01	05	03	140101		2112	509.00	0.00		0.00	0.00	0.00	509.00	0.00
02	02	01	01	05	03	140101	2400		699.00	32.00		0.00	32.00	0.00	159.00	0.00
02	02	01	01	05	03	140101	2490		699.00	32.00		0.00	32.00	0.00	159.00	0.00
02	02	01	01	05	03	140101		2491	699.00	32.00		0.00	32.00	0.00	159.00	0.00
02	02	01	01	05	03	140101	2700		8,402.00	2,631.00		0.00	2,631.00	1,927.84	8,402.00	1,927.84
02	02	01	01	05	03	140101	2710		5,771.00	0.00		0.00	0.00	1,927.84	5,771.00	1,927.84
02	02	01	01	05	03	140101		2711	5,771.00	0.00		0.00	0.00	1,927.84	5,771.00	1,927.84
02	02	01	01	05	03	140101	2720		2,631.00	2,631.00		0.00	2,631.00	0.00	2,631.00	0.00
02	02	01	01	05	03	140101		2721	2,631.00	2,631.00		0.00	2,631.00	0.00	2,631.00	0.00
02	02	01	01	05	03	140101	2900		4,416.00	459.00		0.00	459.00	0.00	4,416.00	0.00
02	02	01	01	05	03	140101	2910		3,645.00	459.00		0.00	459.00	0.00	3,645.00	0.00
02	02	01	01	05	03	140101		2911	3,645.00	459.00		0.00	459.00	0.00	3,645.00	0.00
02	02	01	01	05	03	140101	2960		271.00	0.00		0.00	0.00	0.00	271.00	0.00
02	02	01	01	05	03	140101		2961	271.00	0.00		0.00	0.00	0.00	271.00	0.00
02	02	01	01	05	03	140101	2990		500.00	0.00		0.00	0.00	0.00	500.00	0.00
02	02	01	01	05	03	140101		2992	500.00	0.00		0.00	0.00	0.00	500.00	0.00
02	02	01	01	05	03	140101	3000		96,501.00	21,166.00		0.00	21,166.00	19,279.48	28,650.00	27,999.92
02	02	01	01	05	03	140101	3100		5,400.00	450.00		0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101	3150		5,400.00	450.00		0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101		3151	5,400.00	450.00		0.00	450.00	275.00	1,350.00	825.00
02	02	01	01	05	03	140101	3200		3,000.00	250.00		0.00	250.00	250.00	750.00	500.00
02	02	01	01	05	03	140101	3260		3,000.00	250.00		0.00	250.00	250.00	750.00	500.00
02	02	01	01	05	03	140101		3261	3,000.00	250.00		0.00	250.00	250.00	750.00	500.00
02	02	01	01	05	03	140101	3900		88,101.00	20,466.00		0.00	20,466.00	18,754.48	26,550.00	26,674.92
02	02	01	01	05	03	140101	3980		88,101.00	20,466.00		0.00	20,466.00	18,754.48	26,550.00	26,674.92
02	02	01	01	05	03	140101		3982	36,504.00	3,042.00		0.00	3,042.00	2,254.63	9,126.00	10,175.07
02	02	01	01	05	03	140101		3983	51,597.00	17,424.00		0.00	17,424.00	16,499.85	17,424.00	16,499.85
02	02	01	01	05	03	140101	4000		12,068.00	0.00		0.00	0.00	0.00	5,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 220, Área de Operación

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	03	140101	4400		12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	01	01	05	03	140101	4410		12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02	02	01	01	05	03	140101		4413	12,068.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL DEPENDENCIA									1,558,334.00	204,825.00	0.00	0.00	204,825.00	190,637.73	423,504.00	369,834.87



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 233, Área de Estudios y Proyectos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66
02	02								965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66
02	02	01	01						965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66
02	02	01	01	05	02				965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66
02	02	01	01	05	02	140101			965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66
02	02	01	01	05	02	140101	1000		837,455.00	104,548.00	0.00	0.00	104,548.00	99,570.49	215,717.00	201,186.24
02	02	01	01	05	02	140101	1100		537,168.00	44,764.00	0.00	0.00	44,764.00	42,834.00	134,292.00	128,720.59
02	02	01	01	05	02	140101	1130		537,168.00	44,764.00	0.00	0.00	44,764.00	42,834.00	134,292.00	128,720.59
02	02	01	01	05	02	140101		1131	537,168.00	44,764.00	0.00	0.00	44,764.00	42,834.00	134,292.00	128,720.59
02	02	01	01	05	02	140101	1300		180,846.00	50,173.00	0.00	0.00	50,173.00	47,683.02	52,037.00	48,814.26
02	02	01	01	05	02	140101	1310		11,184.00	932.00	0.00	0.00	932.00	565.62	2,796.00	1,696.86
02	02	01	01	05	02	140101		1311	11,184.00	932.00	0.00	0.00	932.00	565.62	2,796.00	1,696.86
02	02	01	01	05	02	140101	1320		138,770.00	49,241.00	0.00	0.00	49,241.00	47,117.40	49,241.00	47,117.40
02	02	01	01	05	02	140101		1321	40,288.00	19,398.00	0.00	0.00	19,398.00	18,561.40	19,398.00	18,561.40
02	02	01	01	05	02	140101		1322	98,482.00	29,843.00	0.00	0.00	29,843.00	28,556.00	29,843.00	28,556.00
02	02	01	01	05	02	140101	1340		30,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101		1345	30,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101		1346	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101	1400		106,365.00	8,864.00	0.00	0.00	8,864.00	8,336.78	26,592.00	20,976.32
02	02	01	01	05	02	140101	1410		106,365.00	8,864.00	0.00	0.00	8,864.00	8,336.78	26,592.00	20,976.32
02	02	01	01	05	02	140101		1412	54,682.00	4,557.00	0.00	0.00	4,557.00	4,283.40	13,671.00	10,675.20
02	02	01	01	05	02	140101		1413	40,574.00	3,381.00	0.00	0.00	3,381.00	3,178.28	10,143.00	7,920.99
02	02	01	01	05	02	140101		1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.63
02	02	01	01	05	02	140101		1415	4,786.00	399.00	0.00	0.00	399.00	374.80	1,197.00	934.09
02	02	01	01	05	02	140101		1416	6,323.00	527.00	0.00	0.00	527.00	500.30	1,581.00	1,291.41
02	02	01	01	05	02	140101	1500		10,850.00	747.00	0.00	0.00	747.00	716.69	2,241.00	2,150.07
02	02	01	01	05	02	140101	1540		5,989.00	342.00	0.00	0.00	342.00	334.56	1,026.00	1,003.68
02	02	01	01	05	02	140101		1541	4,104.00	342.00	0.00	0.00	342.00	334.56	1,026.00	1,003.68
02	02	01	01	05	02	140101		1542	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101		1544	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101	1590		4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
02	02	01	01	05	02	140101		1595	4,861.00	405.00	0.00	0.00	405.00	382.13	1,215.00	1,146.39
02	02	01	01	05	02	140101	1700		2,226.00	0.00	0.00	0.00	0.00	555.00	525.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C01, Construcción

DEPENDENCIA AUXILIAR: 233, Área de Estudios y Proyectos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	01	01	05	02	140101	1710		2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
02	02	01	01	05	02	140101		1712	2,226.00	0.00	0.00	0.00	0.00	0.00	555.00	525.00
02	02	01	01	05	02	140101	2000		15,344.00	2,514.00	0.00	0.00	2,514.00	8,401.64	8,715.00	8,775.10
02	02	01	01	05	02	140101	2100		8,124.00	2,514.00	0.00	0.00	2,514.00	1,367.73	3,715.00	1,741.19
02	02	01	01	05	02	140101	2110		5,029.00	663.00	0.00	0.00	663.00	410.03	1,864.00	783.49
02	02	01	01	05	02	140101		2111	4,509.00	663.00	0.00	0.00	663.00	410.03	1,344.00	783.49
02	02	01	01	05	02	140101		2112	520.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
02	02	01	01	05	02	140101	2140		3,095.00	1,851.00	0.00	0.00	1,851.00	957.70	1,851.00	957.70
02	02	01	01	05	02	140101		2141	3,095.00	1,851.00	0.00	0.00	1,851.00	957.70	1,851.00	957.70
02	02	01	01	05	02	140101	2700		7,220.00	0.00	0.00	0.00	0.00	7,033.91	5,000.00	7,033.91
02	02	01	01	05	02	140101	2710		7,220.00	0.00	0.00	0.00	0.00	7,033.91	5,000.00	7,033.91
02	02	01	01	05	02	140101		2711	7,220.00	0.00	0.00	0.00	0.00	7,033.91	5,000.00	7,033.91
02	02	01	01	05	02	140101	3000		109,574.00	22,126.00	0.00	0.00	22,126.00	19,506.38	26,458.00	24,433.32
02	02	01	01	05	02	140101	3200		4,000.00	350.00	0.00	0.00	350.00	240.00	1,050.00	540.00
02	02	01	01	05	02	140101	3260		4,000.00	350.00	0.00	0.00	350.00	240.00	1,050.00	540.00
02	02	01	01	05	02	140101		3261	4,000.00	350.00	0.00	0.00	350.00	240.00	1,050.00	540.00
02	02	01	01	05	02	140101	3600		49,902.00	9,134.00	0.00	0.00	9,134.00	7,792.00	9,134.00	7,792.00
02	02	01	01	05	02	140101	3610		49,902.00	9,134.00	0.00	0.00	9,134.00	7,792.00	9,134.00	7,792.00
02	02	01	01	05	02	140101		3612	49,902.00	9,134.00	0.00	0.00	9,134.00	7,792.00	9,134.00	7,792.00
02	02	01	01	05	02	140101	3900		55,672.00	12,642.00	0.00	0.00	12,642.00	11,474.38	16,274.00	16,101.32
02	02	01	01	05	02	140101	3980		55,051.00	12,642.00	0.00	0.00	12,642.00	11,474.38	16,274.00	16,101.32
02	02	01	01	05	02	140101		3982	21,792.00	1,816.00	0.00	0.00	1,816.00	1,313.36	5,448.00	5,940.30
02	02	01	01	05	02	140101		3983	33,259.00	10,826.00	0.00	0.00	10,826.00	10,161.02	10,826.00	10,161.02
02	02	01	01	05	02	140101	3990		621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101		3992	621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101	4000		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101	4400		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101	4410		3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	01	01	05	02	140101		4413	3,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									965,907.00	129,188.00	0.00	0.00	129,188.00	127,478.51	250,890.00	234,394.66



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 219, Área de de Agua Potable

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43
02	02								14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43
02	02	03	01						14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43
02	02	03	01	02	05				14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43
02	02	03	01	02	05	140101			14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43
02	02	03	01	02	05	140101	1000		11,212,954.00	1,432,263.00	0.00	0.00	1,432,263.00	1,361,486.39	2,977,631.00	2,713,143.35
02	02	03	01	02	05	140101	1100		6,944,304.00	578,692.00	0.00	0.00	578,692.00	552,814.54	1,736,076.00	1,661,056.18
02	02	03	01	02	05	140101	1130		6,944,304.00	578,692.00	0.00	0.00	578,692.00	552,814.54	1,736,076.00	1,661,056.18
02	02	03	01	02	05	140101		1131	6,944,304.00	578,692.00	0.00	0.00	578,692.00	552,814.54	1,736,076.00	1,661,056.18
02	02	03	01	02	05	140101	1300		2,526,592.00	715,619.00	0.00	0.00	715,619.00	679,173.22	816,015.00	764,909.34
02	02	03	01	02	05	140101	1310		259,512.00	21,626.00	0.00	0.00	21,626.00	18,147.58	64,878.00	54,442.74
02	02	03	01	02	05	140101		1311	259,512.00	21,626.00	0.00	0.00	21,626.00	18,147.58	64,878.00	54,442.74
02	02	03	01	02	05	140101	1320		1,875,249.00	665,421.00	0.00	0.00	665,421.00	636,305.16	665,421.00	636,305.16
02	02	03	01	02	05	140101		1321	544,448.00	262,142.00	0.00	0.00	262,142.00	250,665.64	262,142.00	250,665.64
02	02	03	01	02	05	140101		1322	1,330,801.00	403,279.00	0.00	0.00	403,279.00	385,639.52	403,279.00	385,639.52
02	02	03	01	02	05	140101	1340		391,831.00	28,572.00	0.00	0.00	28,572.00	24,720.48	85,716.00	74,161.44
02	02	03	01	02	05	140101		1345	38,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		1346	353,683.00	28,572.00	0.00	0.00	28,572.00	24,720.48	85,716.00	74,161.44
02	02	03	01	02	05	140101	1400		1,511,103.00	125,923.00	0.00	0.00	125,923.00	118,024.26	377,768.00	242,254.72
02	02	03	01	02	05	140101	1410		1,511,103.00	125,923.00	0.00	0.00	125,923.00	118,024.26	377,768.00	242,254.72
02	02	03	01	02	05	140101		1412	741,414.00	61,784.00	0.00	0.00	61,784.00	57,845.94	185,352.00	118,571.42
02	02	03	01	02	05	140101		1413	550,135.00	45,844.00	0.00	0.00	45,844.00	42,921.70	137,532.00	87,980.02
02	02	03	01	02	05	140101		1414	68,921.00	5,743.00	0.00	0.00	5,743.00	5,438.42	17,229.00	10,876.84
02	02	03	01	02	05	140101		1415	64,890.00	5,407.00	0.00	0.00	5,407.00	5,061.52	16,221.00	10,375.00
02	02	03	01	02	05	140101		1416	85,743.00	7,145.00	0.00	0.00	7,145.00	6,756.68	21,434.00	14,451.44
02	02	03	01	02	05	140101	1500		184,209.00	12,029.00	0.00	0.00	12,029.00	11,474.37	36,087.00	34,423.11
02	02	03	01	02	05	140101	1540		82,128.00	3,522.00	0.00	0.00	3,522.00	3,449.64	10,566.00	10,348.92
02	02	03	01	02	05	140101		1541	42,264.00	3,522.00	0.00	0.00	3,522.00	3,449.64	10,566.00	10,348.92
02	02	03	01	02	05	140101		1542	10,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		1544	29,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	1590		102,081.00	8,507.00	0.00	0.00	8,507.00	8,024.73	25,521.00	24,074.19
02	02	03	01	02	05	140101		1595	102,081.00	8,507.00	0.00	0.00	8,507.00	8,024.73	25,521.00	24,074.19
02	02	03	01	02	05	140101	1700		46,746.00	0.00	0.00	0.00	0.00	11,685.00	10,500.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 219, Área de de Agua Potable

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	05	140101	1710		46,746.00	0.00	0.00	0.00	0.00	0.00	11,685.00	10,500.00
02	02	03	01	02	05	140101		1712	46,746.00	0.00	0.00	0.00	0.00	0.00	11,685.00	10,500.00
02	02	03	01	02	05	140101	2000		1,836,924.00	229,970.00	0.00	0.00	229,970.00	160,334.30	611,806.00	353,139.41
02	02	03	01	02	05	140101	2100		6,593.00	525.00	0.00	0.00	525.00	342.94	2,330.00	698.64
02	02	03	01	02	05	140101	2110		6,593.00	525.00	0.00	0.00	525.00	342.94	2,330.00	698.64
02	02	03	01	02	05	140101		2111	6,058.00	525.00	0.00	0.00	525.00	342.94	1,809.00	698.64
02	02	03	01	02	05	140101		2112	535.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00
02	02	03	01	02	05	140101	2400		807,812.00	64,812.00	0.00	0.00	64,812.00	75,160.57	217,059.00	152,870.05
02	02	03	01	02	05	140101	2420		1,600.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
02	02	03	01	02	05	140101		2421	1,600.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
02	02	03	01	02	05	140101	2470		193,448.00	13,895.00	0.00	0.00	13,895.00	12,398.06	55,007.00	32,475.05
02	02	03	01	02	05	140101		2471	193,448.00	13,895.00	0.00	0.00	13,895.00	12,398.06	55,007.00	32,475.05
02	02	03	01	02	05	140101	2480		1,956.00	163.00	0.00	0.00	163.00	0.00	489.00	0.00
02	02	03	01	02	05	140101		2482	1,956.00	163.00	0.00	0.00	163.00	0.00	489.00	0.00
02	02	03	01	02	05	140101	2490		610,808.00	50,754.00	0.00	0.00	50,754.00	62,762.51	161,163.00	120,395.00
02	02	03	01	02	05	140101		2491	610,808.00	50,754.00	0.00	0.00	50,754.00	62,762.51	161,163.00	120,395.00
02	02	03	01	02	05	140101	2600		700,524.00	58,252.00	0.00	0.00	58,252.00	56,386.66	175,527.00	159,344.75
02	02	03	01	02	05	140101	2610		700,524.00	58,252.00	0.00	0.00	58,252.00	56,386.66	175,527.00	159,344.75
02	02	03	01	02	05	140101		2611	700,524.00	58,252.00	0.00	0.00	58,252.00	56,386.66	175,527.00	159,344.75
02	02	03	01	02	05	140101	2700		175,799.00	83,716.00	0.00	0.00	83,716.00	14,067.82	175,799.00	14,067.82
02	02	03	01	02	05	140101	2710		92,083.00	0.00	0.00	0.00	0.00	14,067.82	92,083.00	14,067.82
02	02	03	01	02	05	140101		2711	92,083.00	0.00	0.00	0.00	0.00	14,067.82	92,083.00	14,067.82
02	02	03	01	02	05	140101	2720		83,716.00	83,716.00	0.00	0.00	83,716.00	0.00	83,716.00	0.00
02	02	03	01	02	05	140101		2721	83,716.00	83,716.00	0.00	0.00	83,716.00	0.00	83,716.00	0.00
02	02	03	01	02	05	140101	2900		146,196.00	22,665.00	0.00	0.00	22,665.00	14,376.31	41,091.00	26,158.15
02	02	03	01	02	05	140101	2910		55,430.00	22,665.00	0.00	0.00	22,665.00	12,743.31	27,354.00	14,826.87
02	02	03	01	02	05	140101		2911	55,430.00	22,665.00	0.00	0.00	22,665.00	12,743.31	27,354.00	14,826.87
02	02	03	01	02	05	140101	2960		24,304.00	0.00	0.00	0.00	0.00	1,633.00	3,987.00	1,633.00
02	02	03	01	02	05	140101		2961	24,304.00	0.00	0.00	0.00	0.00	1,633.00	3,987.00	1,633.00
02	02	03	01	02	05	140101	2980		66,462.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,698.28
02	02	03	01	02	05	140101		2981	66,462.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,698.28
02	02	03	01	02	05	140101	3000		1,021,810.00	207,834.00	0.00	0.00	207,834.00	158,649.27	283,126.00	246,477.91
02	02	03	01	02	05	140101	3100		57,042.00	2,915.00	0.00	0.00	2,915.00	2,255.43	8,745.00	5,805.71



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 219, Área de de Agua Potable

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	05	140101	3120		12,492.00	1,041.00	0.00	0.00	1,041.00	1,008.63	3,123.00	2,062.27
02	02	03	01	02	05	140101		3121	12,492.00	1,041.00	0.00	0.00	1,041.00	1,008.63	3,123.00	2,062.27
02	02	03	01	02	05	140101	3140		9,500.00	791.00	0.00	0.00	791.00	421.80	2,373.00	1,268.44
02	02	03	01	02	05	140101		3141	9,500.00	791.00	0.00	0.00	791.00	421.80	2,373.00	1,268.44
02	02	03	01	02	05	140101	3150		13,000.00	1,083.00	0.00	0.00	1,083.00	825.00	3,249.00	2,475.00
02	02	03	01	02	05	140101		3151	13,000.00	1,083.00	0.00	0.00	1,083.00	825.00	3,249.00	2,475.00
02	02	03	01	02	05	140101	3190		22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		3191	22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	3200		10,800.00	900.00	0.00	0.00	900.00	837.20	2,700.00	1,240.40
02	02	03	01	02	05	140101	3260		10,800.00	900.00	0.00	0.00	900.00	837.20	2,700.00	1,240.40
02	02	03	01	02	05	140101		3261	10,800.00	900.00	0.00	0.00	900.00	837.20	2,700.00	1,240.40
02	02	03	01	02	05	140101	3500		270,000.00	47,500.00	0.00	0.00	47,500.00	16,896.83	67,500.00	37,121.83
02	02	03	01	02	05	140101	3550		120,000.00	27,500.00	0.00	0.00	27,500.00	3,844.83	37,500.00	24,069.83
02	02	03	01	02	05	140101		3551	120,000.00	27,500.00	0.00	0.00	27,500.00	3,844.83	37,500.00	24,069.83
02	02	03	01	02	05	140101	3570		150,000.00	20,000.00	0.00	0.00	20,000.00	13,052.00	30,000.00	13,052.00
02	02	03	01	02	05	140101		3571	150,000.00	20,000.00	0.00	0.00	20,000.00	13,052.00	30,000.00	13,052.00
02	02	03	01	02	05	140101	3900		683,968.00	156,519.00	0.00	0.00	156,519.00	138,659.81	204,181.00	202,309.97
02	02	03	01	02	05	140101	3980		683,968.00	156,519.00	0.00	0.00	156,519.00	138,659.81	204,181.00	202,309.97
02	02	03	01	02	05	140101		3982	285,972.00	23,831.00	0.00	0.00	23,831.00	18,127.52	71,493.00	81,777.68
02	02	03	01	02	05	140101		3983	397,996.00	132,688.00	0.00	0.00	132,688.00	120,532.29	132,688.00	120,532.29
02	02	03	01	02	05	140101	4000		124,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	4400		124,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	4410		124,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		4413	124,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	5000		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	1,265,550.76
02	02	03	01	02	05	140101	5400		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	03	01	02	05	140101	5410		0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	03	01	02	05	140101		5411	0.00	0.00	0.00	0.00	0.00	186,982.76	0.00	186,982.76
02	02	03	01	02	05	140101	5600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,568.00
02	02	03	01	02	05	140101	5620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,568.00
02	02	03	01	02	05	140101		5622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,568.00
TOTAL DEPENDENCIA									14,195,902.00	1,870,067.00	0.00	0.00	1,870,067.00	1,867,452.72	3,872,563.00	4,578,311.43



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 222, Área de Drenaje y Alcantarillado

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									34,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	14,726,429.00	6,624,180.31
02	01								34,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	14,726,429.00	6,624,180.31
02	01	03	01						34,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	14,726,429.00	6,624,180.31
02	01	03	01	01	02				34,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	14,726,429.00	6,624,180.31
02	01	03	01	01	02	140101			30,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	10,726,429.00	6,624,180.31
02	01	03	01	01	02	140101	1000		12,441,051.00	1,604,387.00	0.00	0.00	1,604,387.00	1,533,324.44	3,318,818.00	3,079,510.13
02	01	03	01	01	02	140101	1100		8,065,248.00	672,104.00	0.00	0.00	672,104.00	644,913.00	2,016,312.00	1,927,698.81
02	01	03	01	01	02	140101	1130		8,065,248.00	672,104.00	0.00	0.00	672,104.00	644,913.00	2,016,312.00	1,927,698.81
02	01	03	01	01	02	140101		1131	8,065,248.00	672,104.00	0.00	0.00	672,104.00	644,913.00	2,016,312.00	1,927,698.81
02	01	03	01	01	02	140101	1300		2,566,432.00	784,595.00	0.00	0.00	784,595.00	747,729.00	854,435.00	801,434.51
02	01	03	01	01	02	140101	1310		249,312.00	20,776.00	0.00	0.00	20,776.00	16,574.99	62,328.00	48,588.66
02	01	03	01	01	02	140101		1311	249,312.00	20,776.00	0.00	0.00	20,776.00	16,574.99	62,328.00	48,588.66
02	01	03	01	01	02	140101	1320		2,112,685.00	749,675.00	0.00	0.00	749,675.00	720,308.09	749,675.00	720,308.09
02	01	03	01	01	02	140101		1321	613,391.00	295,337.00	0.00	0.00	295,337.00	283,757.67	295,337.00	283,757.67
02	01	03	01	01	02	140101		1322	1,499,294.00	454,338.00	0.00	0.00	454,338.00	436,550.42	454,338.00	436,550.42
02	01	03	01	01	02	140101	1340		204,435.00	14,144.00	0.00	0.00	14,144.00	10,845.92	42,432.00	32,537.76
02	01	03	01	01	02	140101		1345	55,398.00	2,400.00	0.00	0.00	2,400.00	2,000.00	7,200.00	6,000.00
02	01	03	01	01	02	140101		1346	149,037.00	11,744.00	0.00	0.00	11,744.00	8,845.92	35,232.00	26,537.76
02	01	03	01	01	02	140101	1400		1,703,706.00	141,975.00	0.00	0.00	141,975.00	135,218.57	425,925.00	329,260.20
02	01	03	01	01	02	140101	1410		1,703,706.00	141,975.00	0.00	0.00	141,975.00	135,218.57	425,925.00	329,260.20
02	01	03	01	01	02	140101		1412	828,345.00	69,028.00	0.00	0.00	69,028.00	65,682.47	207,084.00	159,880.62
02	01	03	01	01	02	140101		1413	614,649.00	51,221.00	0.00	0.00	51,221.00	48,736.58	153,663.00	118,631.78
02	01	03	01	01	02	140101		1414	92,400.00	7,700.00	0.00	0.00	7,700.00	7,380.10	23,100.00	17,404.07
02	01	03	01	01	02	140101		1415	72,505.00	6,042.00	0.00	0.00	6,042.00	5,747.09	18,126.00	13,989.32
02	01	03	01	01	02	140101		1416	95,807.00	7,984.00	0.00	0.00	7,984.00	7,672.33	23,952.00	19,354.41
02	01	03	01	01	02	140101	1500		85,631.00	5,713.00	0.00	0.00	5,713.00	5,463.87	17,139.00	16,391.61
02	01	03	01	01	02	140101	1540		41,882.00	2,067.00	0.00	0.00	2,067.00	2,024.70	6,201.00	6,074.10
02	01	03	01	01	02	140101		1541	24,804.00	2,067.00	0.00	0.00	2,067.00	2,024.70	6,201.00	6,074.10
02	01	03	01	01	02	140101		1542	4,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101		1544	12,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	1590		43,749.00	3,646.00	0.00	0.00	3,646.00	3,439.17	10,938.00	10,317.51
02	01	03	01	01	02	140101		1595	43,749.00	3,646.00	0.00	0.00	3,646.00	3,439.17	10,938.00	10,317.51
02	01	03	01	01	02	140101	1700		20,034.00	0.00	0.00	0.00	0.00	5,007.00	4,725.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 222, Área de Drenaje y Alcantarillado

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	03	01	01	02	140101	1710		20,034.00	0.00	0.00	0.00	0.00	0.00	5,007.00	4,725.00
02	01	03	01	01	02	140101		1712	20,034.00	0.00	0.00	0.00	0.00	0.00	5,007.00	4,725.00
02	01	03	01	01	02	140101	2000		4,270,574.00	344,404.00	0.00	0.00	344,404.00	224,070.45	959,948.00	652,088.46
02	01	03	01	01	02	140101	2100		8,586.00	1,416.00	0.00	0.00	1,416.00	405.45	1,416.00	405.45
02	01	03	01	01	02	140101	2110		8,586.00	1,416.00	0.00	0.00	1,416.00	405.45	1,416.00	405.45
02	01	03	01	01	02	140101		2111	8,586.00	1,416.00	0.00	0.00	1,416.00	405.45	1,416.00	405.45
02	01	03	01	01	02	140101	2400		906,006.00	61,053.00	0.00	0.00	61,053.00	49,177.53	183,159.00	148,505.56
02	01	03	01	01	02	140101	2420		160,788.00	13,399.00	0.00	0.00	13,399.00	9,037.50	40,197.00	29,467.50
02	01	03	01	01	02	140101		2421	160,788.00	13,399.00	0.00	0.00	13,399.00	9,037.50	40,197.00	29,467.50
02	01	03	01	01	02	140101	2470		442,725.00	28,825.00	0.00	0.00	28,825.00	28,000.00	86,475.00	69,300.00
02	01	03	01	01	02	140101		2471	442,725.00	28,825.00	0.00	0.00	28,825.00	28,000.00	86,475.00	69,300.00
02	01	03	01	01	02	140101	2490		302,493.00	18,829.00	0.00	0.00	18,829.00	12,140.03	56,487.00	49,738.06
02	01	03	01	01	02	140101		2491	302,493.00	18,829.00	0.00	0.00	18,829.00	12,140.03	56,487.00	49,738.06
02	01	03	01	01	02	140101	2600		2,512,569.00	281,935.00	0.00	0.00	281,935.00	164,619.47	672,153.00	492,609.45
02	01	03	01	01	02	140101	2610		2,512,569.00	281,935.00	0.00	0.00	281,935.00	164,619.47	672,153.00	492,609.45
02	01	03	01	01	02	140101		2611	2,512,569.00	281,935.00	0.00	0.00	281,935.00	164,619.47	672,153.00	492,609.45
02	01	03	01	01	02	140101	2700		312,156.00	0.00	0.00	0.00	8,961.75	103,220.00	8,961.75	
02	01	03	01	01	02	140101	2710		103,220.00	0.00	0.00	0.00	8,961.75	103,220.00	8,961.75	
02	01	03	01	01	02	140101		2711	103,220.00	0.00	0.00	0.00	8,961.75	103,220.00	8,961.75	
02	01	03	01	01	02	140101	2720		208,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101		2721	208,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	2900		531,257.00	0.00	0.00	0.00	906.25	0.00	1,606.25	
02	01	03	01	01	02	140101	2910		293,284.00	0.00	0.00	0.00	906.25	0.00	1,606.25	
02	01	03	01	01	02	140101		2911	293,284.00	0.00	0.00	0.00	906.25	0.00	1,606.25	
02	01	03	01	01	02	140101	2960		100,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101		2961	100,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	2980		137,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101		2981	137,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	3000		9,820,743.00	629,147.00	0.00	0.00	629,147.00	322,925.65	2,447,663.00	2,206,421.37
02	01	03	01	01	02	140101	3100		114,258.00	2,084.00	0.00	0.00	2,084.00	1,650.00	6,252.00	4,950.00
02	01	03	01	01	02	140101	3150		25,008.00	2,084.00	0.00	0.00	2,084.00	1,650.00	6,252.00	4,950.00
02	01	03	01	01	02	140101		3151	25,008.00	2,084.00	0.00	0.00	2,084.00	1,650.00	6,252.00	4,950.00
02	01	03	01	01	02	140101	3190		89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 222, Área de Drenaje y Alcantarillado

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	01	03	01	01	02	140101		3191	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	3200		15,000.00	0.00	0.00	0.00	0.00	837.20	0.00	1,240.40
02	01	03	01	01	02	140101	3260		15,000.00	0.00	0.00	0.00	0.00	837.20	0.00	1,240.40
02	01	03	01	01	02	140101		3261	15,000.00	0.00	0.00	0.00	0.00	837.20	0.00	1,240.40
02	01	03	01	01	02	140101	3500		2,100,000.00	460,000.00	0.00	0.00	460,000.00	93,192.65	510,000.00	93,192.65
02	01	03	01	01	02	140101	3550		100,000.00	10,000.00	0.00	0.00	10,000.00	6,874.65	10,000.00	6,874.65
02	01	03	01	01	02	140101		3551	100,000.00	10,000.00	0.00	0.00	10,000.00	6,874.65	10,000.00	6,874.65
02	01	03	01	01	02	140101	3570		2,000,000.00	450,000.00	0.00	0.00	450,000.00	86,318.00	500,000.00	86,318.00
02	01	03	01	01	02	140101		3571	2,000,000.00	450,000.00	0.00	0.00	450,000.00	86,318.00	500,000.00	86,318.00
02	01	03	01	01	02	140101	3900		7,591,485.00	167,063.00	0.00	0.00	167,063.00	227,245.80	1,931,411.00	2,107,038.32
02	01	03	01	01	02	140101	3920		6,524,352.00	0.00	0.00	0.00	0.00	1,631,088.00	1,808,714.00	1,808,714.00
02	01	03	01	01	02	140101		3922	6,524,352.00	0.00	0.00	0.00	0.00	1,631,088.00	1,808,714.00	1,808,714.00
02	01	03	01	01	02	140101	3980		747,133.00	167,063.00	0.00	0.00	167,063.00	142,681.04	220,323.00	213,759.56
02	01	03	01	01	02	140101		3982	319,560.00	26,630.00	0.00	0.00	26,630.00	20,196.96	79,890.00	91,275.48
02	01	03	01	01	02	140101		3983	427,573.00	140,433.00	0.00	0.00	140,433.00	122,484.08	140,433.00	122,484.08
02	01	03	01	01	02	140101	3990		320,000.00	0.00	0.00	0.00	0.00	84,564.76	80,000.00	84,564.76
02	01	03	01	01	02	140101		3993	320,000.00	0.00	0.00	0.00	0.00	84,564.76	80,000.00	84,564.76
02	01	03	01	01	02	140101	4000		31,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	4400		31,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	4410		31,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101		4413	31,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	01	03	01	01	02	140101	5000		4,000,000.00	0.00	0.00	0.00	0.00	686,160.35	4,000,000.00	686,160.35
02	01	03	01	01	02	140101	5400		0.00	0.00	0.00	0.00	0.00	686,160.35	0.00	686,160.35
02	01	03	01	01	02	140101	5410		0.00	0.00	0.00	0.00	0.00	686,160.35	0.00	686,160.35
02	01	03	01	01	02	140101		5411	0.00	0.00	0.00	0.00	0.00	686,160.35	0.00	686,160.35
02	01	03	01	01	02	140101	5600		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	140101	5620		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	140101		5622	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	250210			4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	250210	5000		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	250210	5600		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	250210	5620		4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02	01	03	01	01	02	250210		5622	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 222, Área de Drenaje y Alcantarillado

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
TOTAL DEPENDENCIA									34,564,173.00	2,577,938.00	0.00	0.00	2,577,938.00	2,766,480.89	14,726,429.00	6,624,180.31



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 225, Área de Electromecánico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02									71,233,963.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11
02	02								71,233,963.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11
02	02	03	01						71,233,963.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11
02	02	03	01	02	05				71,233,963.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11
02	02	03	01	02	05	140101			68,510,170.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11
02	02	03	01	02	05	140101	1000		14,268,903.00	1,835,783.00	0.00	0.00	1,835,783.00	1,759,817.06	3,801,965.00	3,549,418.29
02	02	03	01	02	05	140101	1100		8,562,624.00	713,552.00	0.00	0.00	713,552.00	691,299.71	2,140,656.00	2,058,921.38
02	02	03	01	02	05	140101	1130		8,562,624.00	713,552.00	0.00	0.00	713,552.00	691,299.71	2,140,656.00	2,058,921.38
02	02	03	01	02	05	140101		1131	8,562,624.00	713,552.00	0.00	0.00	713,552.00	691,299.71	2,140,656.00	2,058,921.38
02	02	03	01	02	05	140101	1300		3,604,694.00	952,508.00	0.00	0.00	952,508.00	906,938.19	1,143,236.00	1,083,755.77
02	02	03	01	02	05	140101	1310		328,032.00	27,336.00	0.00	0.00	27,336.00	21,344.94	82,008.00	63,455.32
02	02	03	01	02	05	140101		1311	328,032.00	27,336.00	0.00	0.00	27,336.00	21,344.94	82,008.00	63,455.32
02	02	03	01	02	05	140101	1320		2,415,550.00	857,144.00	0.00	0.00	857,144.00	821,682.65	857,144.00	828,568.65
02	02	03	01	02	05	140101		1321	701,317.00	337,673.00	0.00	0.00	337,673.00	326,405.73	337,673.00	326,405.73
02	02	03	01	02	05	140101		1322	1,714,233.00	519,471.00	0.00	0.00	519,471.00	495,276.92	519,471.00	502,162.92
02	02	03	01	02	05	140101	1340		861,112.00	68,028.00	0.00	0.00	68,028.00	63,910.60	204,084.00	191,731.80
02	02	03	01	02	05	140101		1345	66,948.00	2,400.00	0.00	0.00	2,400.00	2,000.00	7,200.00	6,000.00
02	02	03	01	02	05	140101		1346	794,164.00	65,628.00	0.00	0.00	65,628.00	61,910.60	196,884.00	185,731.80
02	02	03	01	02	05	140101	1400		1,928,481.00	160,708.00	0.00	0.00	160,708.00	152,983.42	482,124.00	372,553.92
02	02	03	01	02	05	140101	1410		1,928,481.00	160,708.00	0.00	0.00	160,708.00	152,983.42	482,124.00	372,553.92
02	02	03	01	02	05	140101		1412	949,404.00	79,117.00	0.00	0.00	79,117.00	75,239.61	237,351.00	182,452.40
02	02	03	01	02	05	140101		1413	704,468.00	58,706.00	0.00	0.00	58,706.00	55,827.79	176,118.00	135,379.77
02	02	03	01	02	05	140101		1414	81,702.00	6,809.00	0.00	0.00	6,809.00	6,543.94	20,427.00	16,670.04
02	02	03	01	02	05	140101		1415	83,096.00	6,925.00	0.00	0.00	6,925.00	6,583.47	20,775.00	15,964.53
02	02	03	01	02	05	140101		1416	109,811.00	9,151.00	0.00	0.00	9,151.00	8,788.61	27,453.00	22,087.18
02	02	03	01	02	05	140101	1500		137,488.00	9,015.00	0.00	0.00	9,015.00	8,595.74	27,045.00	25,787.22
02	02	03	01	02	05	140101	1540		59,712.00	2,534.00	0.00	0.00	2,534.00	2,481.66	7,602.00	7,444.98
02	02	03	01	02	05	140101		1541	30,408.00	2,534.00	0.00	0.00	2,534.00	2,481.66	7,602.00	7,444.98
02	02	03	01	02	05	140101		1542	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		1544	22,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	1590		77,776.00	6,481.00	0.00	0.00	6,481.00	6,114.08	19,443.00	18,342.24
02	02	03	01	02	05	140101		1595	77,776.00	6,481.00	0.00	0.00	6,481.00	6,114.08	19,443.00	18,342.24
02	02	03	01	02	05	140101	1700		35,616.00	0.00	0.00	0.00	0.00	8,904.00	8,400.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 225, Área de Electromecánico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	05	140101	1710		35,616.00	0.00	0.00	0.00	0.00	0.00	8,904.00	8,400.00
02	02	03	01	02	05	140101		1712	35,616.00	0.00	0.00	0.00	0.00	0.00	8,904.00	8,400.00
02	02	03	01	02	05	140101	2000		2,090,696.00	112,908.00	0.00	0.00	112,908.00	104,666.18	927,753.00	250,006.74
02	02	03	01	02	05	140101	2100		48,103.00	132.00	0.00	0.00	132.00	134.22	40,464.00	27,163.15
02	02	03	01	02	05	140101	2110		35,018.00	132.00	0.00	0.00	132.00	134.22	30,223.00	25,747.15
02	02	03	01	02	05	140101		2111	35,018.00	132.00	0.00	0.00	132.00	134.22	30,223.00	25,747.15
02	02	03	01	02	05	140101	2160		13,085.00	0.00	0.00	0.00	0.00	0.00	10,241.00	1,416.00
02	02	03	01	02	05	140101		2161	13,085.00	0.00	0.00	0.00	0.00	0.00	10,241.00	1,416.00
02	02	03	01	02	05	140101	2400		328,870.00	11,075.00	0.00	0.00	11,075.00	0.00	147,003.00	7,245.65
02	02	03	01	02	05	140101	2460		274,917.00	0.00	0.00	0.00	0.00	0.00	110,678.00	0.00
02	02	03	01	02	05	140101		2461	274,917.00	0.00	0.00	0.00	0.00	0.00	110,678.00	0.00
02	02	03	01	02	05	140101	2470		30,523.00	9,720.00	0.00	0.00	9,720.00	0.00	21,239.00	7,245.65
02	02	03	01	02	05	140101		2471	30,523.00	9,720.00	0.00	0.00	9,720.00	0.00	21,239.00	7,245.65
02	02	03	01	02	05	140101	2490		23,430.00	1,355.00	0.00	0.00	1,355.00	0.00	15,086.00	0.00
02	02	03	01	02	05	140101		2491	14,832.00	1,355.00	0.00	0.00	1,355.00	0.00	6,488.00	0.00
02	02	03	01	02	05	140101		2492	8,598.00	0.00	0.00	0.00	0.00	0.00	8,598.00	0.00
02	02	03	01	02	05	140101	2500		1,150,190.00	75,873.00	0.00	0.00	75,873.00	75,000.00	367,090.00	150,000.00
02	02	03	01	02	05	140101	2510		1,020,190.00	75,873.00	0.00	0.00	75,873.00	75,000.00	267,090.00	150,000.00
02	02	03	01	02	05	140101		2511	1,020,190.00	75,873.00	0.00	0.00	75,873.00	75,000.00	267,090.00	150,000.00
02	02	03	01	02	05	140101	2550		130,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
02	02	03	01	02	05	140101		2551	130,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
02	02	03	01	02	05	140101	2600		219,908.00	18,344.00	0.00	0.00	18,344.00	18,671.78	55,120.00	52,783.99
02	02	03	01	02	05	140101	2610		219,908.00	18,344.00	0.00	0.00	18,344.00	18,671.78	55,120.00	52,783.99
02	02	03	01	02	05	140101		2611	219,908.00	18,344.00	0.00	0.00	18,344.00	18,671.78	55,120.00	52,783.99
02	02	03	01	02	05	140101	2700		199,114.00	0.00	0.00	0.00	0.00	10,860.18	199,114.00	10,860.18
02	02	03	01	02	05	140101	2710		122,843.00	0.00	0.00	0.00	0.00	10,860.18	122,843.00	10,860.18
02	02	03	01	02	05	140101		2711	122,843.00	0.00	0.00	0.00	0.00	10,860.18	122,843.00	10,860.18
02	02	03	01	02	05	140101	2720		76,271.00	0.00	0.00	0.00	0.00	0.00	76,271.00	0.00
02	02	03	01	02	05	140101		2721	76,271.00	0.00	0.00	0.00	0.00	0.00	76,271.00	0.00
02	02	03	01	02	05	140101	2900		144,511.00	7,484.00	0.00	0.00	7,484.00	0.00	118,962.00	1,953.77
02	02	03	01	02	05	140101	2910		140,792.00	7,484.00	0.00	0.00	7,484.00	0.00	115,243.00	1,953.77
02	02	03	01	02	05	140101		2911	140,792.00	7,484.00	0.00	0.00	7,484.00	0.00	115,243.00	1,953.77
02	02	03	01	02	05	140101	2960		3,719.00	0.00	0.00	0.00	0.00	0.00	3,719.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 225, Área de Electromecánico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	05	140101		2961	3,719.00	0.00	0.00	0.00	0.00	3,719.00	0.00	
02	02	03	01	02	05	140101	3000		41,594,028.00	4,218,598.00	0.00	0.00	4,218,598.00	2,208,187.50	12,150,005.00	8,373,171.87
02	02	03	01	02	05	140101	3100		27,895,657.00	2,541,100.00	0.00	0.00	2,541,100.00	1,310,389.83	7,749,550.00	4,833,929.04
02	02	03	01	02	05	140101	3110		27,726,207.00	2,537,500.00	0.00	0.00	2,537,500.00	1,309,173.43	7,612,500.00	4,830,279.84
02	02	03	01	02	05	140101		3111	27,726,207.00	2,537,500.00	0.00	0.00	2,537,500.00	1,309,173.43	7,612,500.00	4,830,279.84
02	02	03	01	02	05	140101	3120		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
02	02	03	01	02	05	140101		3121	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
02	02	03	01	02	05	140101	3140		10,800.00	900.00	0.00	0.00	900.00	391.40	2,700.00	1,174.20
02	02	03	01	02	05	140101		3141	10,800.00	900.00	0.00	0.00	900.00	391.40	2,700.00	1,174.20
02	02	03	01	02	05	140101	3150		32,400.00	2,700.00	0.00	0.00	2,700.00	825.00	8,100.00	2,475.00
02	02	03	01	02	05	140101		3151	32,400.00	2,700.00	0.00	0.00	2,700.00	825.00	8,100.00	2,475.00
02	02	03	01	02	05	140101	3160		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
02	02	03	01	02	05	140101		3161	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
02	02	03	01	02	05	140101	3190		110,250.00	0.00	0.00	0.00	0.00	110,250.00	0.00	
02	02	03	01	02	05	140101		3191	110,250.00	0.00	0.00	0.00	0.00	110,250.00	0.00	
02	02	03	01	02	05	140101	3200		759,000.00	751,000.00	0.00	0.00	751,000.00	725,837.60	753,000.00	726,240.80
02	02	03	01	02	05	140101	3260		759,000.00	751,000.00	0.00	0.00	751,000.00	725,837.60	753,000.00	726,240.80
02	02	03	01	02	05	140101		3261	759,000.00	751,000.00	0.00	0.00	751,000.00	725,837.60	753,000.00	726,240.80
02	02	03	01	02	05	140101	3300		11,100.00	1,000.00	0.00	0.00	1,000.00	0.00	2,100.00	0.00
02	02	03	01	02	05	140101	3360		11,100.00	1,000.00	0.00	0.00	1,000.00	0.00	2,100.00	0.00
02	02	03	01	02	05	140101		3361	11,100.00	1,000.00	0.00	0.00	1,000.00	0.00	2,100.00	0.00
02	02	03	01	02	05	140101	3500		117,500.00	25,000.00	0.00	0.00	25,000.00	0.00	50,000.00	3,310.00
02	02	03	01	02	05	140101	3530		15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
02	02	03	01	02	05	140101		3532	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
02	02	03	01	02	05	140101	3550		52,500.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	3,310.00
02	02	03	01	02	05	140101		3551	52,500.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	3,310.00
02	02	03	01	02	05	140101	3570		50,000.00	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	0.00
02	02	03	01	02	05	140101		3571	50,000.00	10,000.00	0.00	0.00	10,000.00	0.00	20,000.00	0.00
02	02	03	01	02	05	140101	3900		12,810,771.00	900,498.00	0.00	0.00	900,498.00	171,960.07	3,595,355.00	2,809,692.03
02	02	03	01	02	05	140101	3920		10,531,904.00	0.00	0.00	0.00	0.00	2,632,976.00	2,555,100.00	
02	02	03	01	02	05	140101		3922	10,531,904.00	0.00	0.00	0.00	0.00	2,632,976.00	2,555,100.00	
02	02	03	01	02	05	140101	3980		878,246.00	200,498.00	0.00	0.00	200,498.00	171,960.07	261,758.00	254,592.03
02	02	03	01	02	05	140101		3982	367,560.00	30,630.00	0.00	0.00	30,630.00	23,720.87	91,890.00	105,053.56



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: C02, Operación

DEPENDENCIA AUXILIAR: 225, Área de Electromecánico

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
02	02	03	01	02	05	140101		3983	510,686.00	169,868.00	0.00	0.00	169,868.00	148,239.20	169,868.00	149,538.47
02	02	03	01	02	05	140101	3990		1,400,621.00	700,000.00	0.00	0.00	700,000.00	0.00	700,621.00	0.00
02	02	03	01	02	05	140101		3992	621.00	0.00	0.00	0.00	0.00	0.00	621.00	0.00
02	02	03	01	02	05	140101		3993	1,400,000.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00
02	02	03	01	02	05	140101	4000		56,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	4400		56,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	4410		56,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101		4413	56,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	140101	5000		0.00	0.00	0.00	0.00	0.00	227,258.62	0.00	227,258.62
02	02	03	01	02	05	140101	5400		0.00	0.00	0.00	0.00	0.00	227,258.62	0.00	227,258.62
02	02	03	01	02	05	140101	5410		0.00	0.00	0.00	0.00	0.00	227,258.62	0.00	227,258.62
02	02	03	01	02	05	140101		5411	0.00	0.00	0.00	0.00	0.00	227,258.62	0.00	227,258.62
02	02	03	01	02	05	140101	6000		10,500,000.00	1,034,117.00	0.00	0.00	1,034,117.00	621,516.25	5,118,234.00	4,371,013.59
02	02	03	01	02	05	140101	6100		10,500,000.00	1,034,117.00	0.00	0.00	1,034,117.00	621,516.25	5,118,234.00	4,371,013.59
02	02	03	01	02	05	140101	6130		10,500,000.00	1,034,117.00	0.00	0.00	1,034,117.00	621,516.25	5,118,234.00	4,371,013.59
02	02	03	01	02	05	140101		6139	10,500,000.00	1,034,117.00	0.00	0.00	1,034,117.00	621,516.25	5,118,234.00	4,371,013.59
02	02	03	01	02	05	250210			2,723,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	250210	3000		2,723,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	250210	3100		2,723,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	250210	3110		2,723,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	02	03	01	02	05	250210		3111	2,723,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									71,233,963.00	7,201,406.00	0.00	0.00	7,201,406.00	4,921,445.61	21,997,957.00	16,770,869.11



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 224, Área de Factibilidades

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72
01	05								1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72
01	05	02	03						1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72
01	05	02	03	01	04				1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72
01	05	02	03	01	04	140101			1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72
01	05	02	03	01	04	140101	1000		1,211,734.00	155,514.00	0.00	0.00	155,514.00	148,423.79	318,196.00	296,973.37
01	05	02	03	01	04	140101	1100		809,136.00	67,428.00	0.00	0.00	67,428.00	64,469.27	202,284.00	193,852.36
01	05	02	03	01	04	140101	1130		809,136.00	67,428.00	0.00	0.00	67,428.00	64,469.27	202,284.00	193,852.36
01	05	02	03	01	04	140101		1131	809,136.00	67,428.00	0.00	0.00	67,428.00	64,469.27	202,284.00	193,852.36
01	05	02	03	01	04	140101	1300		245,206.00	74,971.00	0.00	0.00	74,971.00	71,396.80	76,567.00	72,244.24
01	05	02	03	01	04	140101	1310		9,576.00	798.00	0.00	0.00	798.00	423.72	2,394.00	1,271.16
01	05	02	03	01	04	140101		1311	9,576.00	798.00	0.00	0.00	798.00	423.72	2,394.00	1,271.16
01	05	02	03	01	04	140101	1320		209,032.00	74,173.00	0.00	0.00	74,173.00	70,973.08	74,173.00	70,973.08
01	05	02	03	01	04	140101		1321	60,688.00	29,220.00	0.00	0.00	29,220.00	27,959.09	29,220.00	27,959.09
01	05	02	03	01	04	140101		1322	148,344.00	44,953.00	0.00	0.00	44,953.00	43,013.99	44,953.00	43,013.99
01	05	02	03	01	04	140101	1340		26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	1400		157,392.00	13,115.00	0.00	0.00	13,115.00	12,557.72	39,345.00	30,876.77
01	05	02	03	01	04	140101	1410		157,392.00	13,115.00	0.00	0.00	13,115.00	12,557.72	39,345.00	30,876.77
01	05	02	03	01	04	140101		1412	80,915.00	6,743.00	0.00	0.00	6,743.00	6,452.10	20,229.00	15,708.90
01	05	02	03	01	04	140101		1413	60,039.00	5,003.00	0.00	0.00	5,003.00	4,787.46	15,009.00	11,656.01
01	05	02	03	01	04	140101		1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.42
01	05	02	03	01	04	140101		1415	7,082.00	590.00	0.00	0.00	590.00	564.56	1,770.00	1,374.53
01	05	02	03	01	04	140101		1416	9,356.00	779.00	0.00	0.00	779.00	753.60	2,337.00	1,901.91
01	05	02	03	01	04	140101	2000		17,123.00	1,986.00	0.00	0.00	1,986.00	8,171.66	12,599.00	9,002.09
01	05	02	03	01	04	140101	2100		6,908.00	369.00	0.00	0.00	369.00	203.24	2,384.00	1,033.67
01	05	02	03	01	04	140101	2110		6,688.00	369.00	0.00	0.00	369.00	203.24	2,164.00	1,033.67
01	05	02	03	01	04	140101		2111	5,993.00	369.00	0.00	0.00	369.00	203.24	1,493.00	1,033.67
01	05	02	03	01	04	140101		2112	695.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00
01	05	02	03	01	04	140101	2120		220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
01	05	02	03	01	04	140101		2122	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
01	05	02	03	01	04	140101	2700		10,215.00	1,617.00	0.00	0.00	1,617.00	7,968.42	10,215.00	7,968.42
01	05	02	03	01	04	140101	2710		8,598.00	0.00	0.00	0.00	7,968.42	8,598.00	7,968.42	7,968.42



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 224, Área de Factibilidades

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101		2711	8,598.00	0.00	0.00	0.00	0.00	7,968.42	8,598.00	7,968.42
01	05	02	03	01	04	140101	2720		1,617.00	1,617.00	0.00	0.00	1,617.00	0.00	1,617.00	0.00
01	05	02	03	01	04	140101		2721	1,617.00	1,617.00	0.00	0.00	1,617.00	0.00	1,617.00	0.00
01	05	02	03	01	04	140101	3000		81,740.00	18,972.00	0.00	0.00	18,972.00	17,464.40	24,744.00	24,590.26
01	05	02	03	01	04	140101	3200		3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101	3260		3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101		3261	3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101	3900		78,740.00	18,722.00	0.00	0.00	18,722.00	17,214.40	23,994.00	24,092.26
01	05	02	03	01	04	140101	3980		78,740.00	18,722.00	0.00	0.00	18,722.00	17,214.40	23,994.00	24,092.26
01	05	02	03	01	04	140101		3982	31,632.00	2,636.00	0.00	0.00	2,636.00	1,948.34	7,908.00	8,826.20
01	05	02	03	01	04	140101		3983	47,108.00	16,086.00	0.00	0.00	16,086.00	15,266.06	16,086.00	15,266.06
TOTAL DEPENDENCIA									1,310,597.00	176,472.00	0.00	0.00	176,472.00	174,059.85	355,539.00	330,565.72



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 230, Área de Planes y Programas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94
01	05								1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94
01	05	02	03						1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94
01	05	02	03	01	04				1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94
01	05	02	03	01	04	140101			1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94
01	05	02	03	01	04	140101	1000		1,063,786.00	135,772.00	0.00	0.00	135,772.00	129,878.00	278,350.00	262,064.40
01	05	02	03	01	04	140101	1100		703,440.00	58,620.00	0.00	0.00	58,620.00	56,057.16	175,860.00	168,211.48
01	05	02	03	01	04	140101	1130		703,440.00	58,620.00	0.00	0.00	58,620.00	56,057.16	175,860.00	168,211.48
01	05	02	03	01	04	140101		1131	703,440.00	58,620.00	0.00	0.00	58,620.00	56,057.16	175,860.00	168,211.48
01	05	02	03	01	04	140101	1300		217,611.00	65,257.00	0.00	0.00	65,257.00	62,432.42	66,805.00	64,738.87
01	05	02	03	01	04	140101	1310		9,288.00	774.00	0.00	0.00	774.00	729.04	2,322.00	2,187.12
01	05	02	03	01	04	140101		1311	9,288.00	774.00	0.00	0.00	774.00	729.04	2,322.00	2,187.12
01	05	02	03	01	04	140101	1320		181,725.00	64,483.00	0.00	0.00	64,483.00	61,703.38	64,483.00	61,703.38
01	05	02	03	01	04	140101		1321	52,760.00	25,403.00	0.00	0.00	25,403.00	24,307.39	25,403.00	24,307.39
01	05	02	03	01	04	140101		1322	128,965.00	39,080.00	0.00	0.00	39,080.00	37,395.99	39,080.00	37,395.99
01	05	02	03	01	04	140101	1340		26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	848.37
01	05	02	03	01	04	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	848.37
01	05	02	03	01	04	140101	1400		142,735.00	11,895.00	0.00	0.00	11,895.00	11,388.42	35,685.00	29,114.05
01	05	02	03	01	04	140101	1410		142,735.00	11,895.00	0.00	0.00	11,895.00	11,388.42	35,685.00	29,114.05
01	05	02	03	01	04	140101		1412	70,345.00	5,862.00	0.00	0.00	5,862.00	5,609.40	17,586.00	14,444.85
01	05	02	03	01	04	140101		1413	52,196.00	4,350.00	0.00	0.00	4,350.00	4,162.18	13,050.00	10,718.09
01	05	02	03	01	04	140101		1414	5,905.00	492.00	0.00	0.00	492.00	470.84	1,476.00	941.68
01	05	02	03	01	04	140101		1415	6,156.00	513.00	0.00	0.00	513.00	490.82	1,539.00	1,263.92
01	05	02	03	01	04	140101		1416	8,133.00	678.00	0.00	0.00	678.00	655.18	2,034.00	1,745.51
01	05	02	03	01	04	140101	2000		23,201.00	2,114.00	0.00	0.00	2,114.00	8,557.30	13,947.00	8,833.95
01	05	02	03	01	04	140101	2100		10,838.00	2,114.00	0.00	0.00	2,114.00	559.47	3,667.00	836.12
01	05	02	03	01	04	140101	2110		9,127.00	1,908.00	0.00	0.00	1,908.00	413.85	2,911.00	690.50
01	05	02	03	01	04	140101		2111	7,868.00	796.00	0.00	0.00	796.00	388.98	1,799.00	665.63
01	05	02	03	01	04	140101		2112	1,259.00	1,112.00	0.00	0.00	1,112.00	24.87	1,112.00	24.87
01	05	02	03	01	04	140101	2140		1,161.00	206.00	0.00	0.00	206.00	145.62	206.00	145.62
01	05	02	03	01	04	140101		2141	1,161.00	206.00	0.00	0.00	206.00	145.62	206.00	145.62
01	05	02	03	01	04	140101	2150		550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
01	05	02	03	01	04	140101		2151	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 230, Área de Planes y Programas

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101	2700		11,439.00	0.00	0.00	0.00	0.00	7,997.83	10,280.00	7,997.83
01	05	02	03	01	04	140101	2710		10,280.00	0.00	0.00	0.00	0.00	7,997.83	10,280.00	7,997.83
01	05	02	03	01	04	140101		2711	10,280.00	0.00	0.00	0.00	0.00	7,997.83	10,280.00	7,997.83
01	05	02	03	01	04	140101	2720		1,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2721	1,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2900		924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2940		924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2941	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3000		79,486.00	19,149.00	0.00	0.00	19,149.00	15,845.70	24,255.00	22,077.59
01	05	02	03	01	04	140101	3200		3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101	3260		3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101		3261	3,000.00	250.00	0.00	0.00	250.00	250.00	750.00	498.00
01	05	02	03	01	04	140101	3900		76,486.00	18,899.00	0.00	0.00	18,899.00	15,595.70	23,505.00	21,579.59
01	05	02	03	01	04	140101	3980		75,865.00	18,899.00	0.00	0.00	18,899.00	15,595.70	23,505.00	21,579.59
01	05	02	03	01	04	140101		3982	27,636.00	2,303.00	0.00	0.00	2,303.00	1,701.57	6,909.00	7,685.46
01	05	02	03	01	04	140101		3983	48,229.00	16,596.00	0.00	0.00	16,596.00	13,894.13	16,596.00	13,894.13
01	05	02	03	01	04	140101	3990		621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		3992	621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPENDENCIA									1,166,473.00	157,035.00	0.00	0.00	157,035.00	154,281.00	316,552.00	292,975.94



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 233, Área de Estudios y Proyectos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01									2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
01	05								2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
01	05	02	03						2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
01	05	02	03	01	04				2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
01	05	02	03	01	04	140101			2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
01	05	02	03	01	04	140101	1000		2,443,981.00	312,872.00	0.00	0.00	312,872.00	298,222.77	646,533.00	602,879.26
01	05	02	03	01	04	140101	1100		1,544,688.00	128,724.00	0.00	0.00	128,724.00	122,966.66	386,172.00	369,316.82
01	05	02	03	01	04	140101	1130		1,544,688.00	128,724.00	0.00	0.00	128,724.00	122,966.66	386,172.00	369,316.82
01	05	02	03	01	04	140101		1131	1,544,688.00	128,724.00	0.00	0.00	128,724.00	122,966.66	386,172.00	369,316.82
01	05	02	03	01	04	140101	1300		533,228.00	154,332.00	0.00	0.00	154,332.00	147,043.95	169,800.00	161,575.15
01	05	02	03	01	04	140101	1310		38,280.00	3,190.00	0.00	0.00	3,190.00	2,557.52	9,570.00	7,672.56
01	05	02	03	01	04	140101		1311	38,280.00	3,190.00	0.00	0.00	3,190.00	2,557.52	9,570.00	7,672.56
01	05	02	03	01	04	140101	1320		413,140.00	146,598.00	0.00	0.00	146,598.00	140,202.53	146,598.00	140,202.53
01	05	02	03	01	04	140101		1321	119,947.00	57,752.00	0.00	0.00	57,752.00	55,231.29	57,752.00	55,231.29
01	05	02	03	01	04	140101		1322	293,193.00	88,846.00	0.00	0.00	88,846.00	84,971.24	88,846.00	84,971.24
01	05	02	03	01	04	140101	1340		81,808.00	4,544.00	0.00	0.00	4,544.00	4,283.90	13,632.00	13,700.06
01	05	02	03	01	04	140101		1345	26,598.00	0.00	0.00	0.00	0.00	0.00	0.00	848.36
01	05	02	03	01	04	140101		1346	55,210.00	4,544.00	0.00	0.00	4,544.00	4,283.90	13,632.00	12,851.70
01	05	02	03	01	04	140101	1400		337,856.00	28,154.00	0.00	0.00	28,154.00	26,613.54	84,462.00	66,666.43
01	05	02	03	01	04	140101	1410		337,856.00	28,154.00	0.00	0.00	28,154.00	26,613.54	84,462.00	66,666.43
01	05	02	03	01	04	140101		1412	161,987.00	13,499.00	0.00	0.00	13,499.00	12,745.70	40,497.00	31,864.25
01	05	02	03	01	04	140101		1413	120,195.00	10,016.00	0.00	0.00	10,016.00	9,457.30	30,048.00	23,643.25
01	05	02	03	01	04	140101		1414	22,767.00	1,897.00	0.00	0.00	1,897.00	1,806.60	5,691.00	4,516.50
01	05	02	03	01	04	140101		1415	14,176.00	1,181.00	0.00	0.00	1,181.00	1,115.24	3,543.00	2,788.10
01	05	02	03	01	04	140101		1416	18,731.00	1,561.00	0.00	0.00	1,561.00	1,488.70	4,683.00	3,854.33
01	05	02	03	01	04	140101	1500		23,757.00	1,662.00	0.00	0.00	1,662.00	1,598.62	4,986.00	4,795.86
01	05	02	03	01	04	140101	1540		14,035.00	852.00	0.00	0.00	852.00	834.36	2,556.00	2,503.08
01	05	02	03	01	04	140101		1541	10,224.00	852.00	0.00	0.00	852.00	834.36	2,556.00	2,503.08
01	05	02	03	01	04	140101		1542	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		1544	2,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	1590		9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	03	01	04	140101		1595	9,722.00	810.00	0.00	0.00	810.00	764.26	2,430.00	2,292.78
01	05	02	03	01	04	140101	1700		4,452.00	0.00	0.00	0.00	0.00	1,113.00	525.00	



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 233, Área de Estudios y Proyectos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101	1710		4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	525.00
01	05	02	03	01	04	140101		1712	4,452.00	0.00	0.00	0.00	0.00	0.00	1,113.00	525.00
01	05	02	03	01	04	140101	2000		87,226.00	11,707.00	0.00	0.00	11,707.00	5,477.26	33,064.00	9,739.80
01	05	02	03	01	04	140101	2100		28,641.00	4,081.00	0.00	0.00	4,081.00	687.07	8,139.00	4,949.61
01	05	02	03	01	04	140101	2110		15,155.00	4,081.00	0.00	0.00	4,081.00	687.07	6,076.00	2,247.03
01	05	02	03	01	04	140101		2111	14,648.00	3,957.00	0.00	0.00	3,957.00	588.45	5,952.00	2,148.41
01	05	02	03	01	04	140101		2112	507.00	124.00	0.00	0.00	124.00	98.62	124.00	98.62
01	05	02	03	01	04	140101	2140		13,486.00	0.00	0.00	0.00	0.00	0.00	2,063.00	2,702.58
01	05	02	03	01	04	140101		2141	13,486.00	0.00	0.00	0.00	0.00	0.00	2,063.00	2,702.58
01	05	02	03	01	04	140101	2600		34,560.00	2,880.00	0.00	0.00	2,880.00	0.00	8,640.00	0.00
01	05	02	03	01	04	140101	2610		34,560.00	2,880.00	0.00	0.00	2,880.00	0.00	8,640.00	0.00
01	05	02	03	01	04	140101		2611	34,560.00	2,880.00	0.00	0.00	2,880.00	0.00	8,640.00	0.00
01	05	02	03	01	04	140101	2700		14,833.00	4,746.00	0.00	0.00	4,746.00	4,790.19	14,833.00	4,790.19
01	05	02	03	01	04	140101	2710		10,087.00	0.00	0.00	0.00	0.00	4,790.19	10,087.00	4,790.19
01	05	02	03	01	04	140101		2711	10,087.00	0.00	0.00	0.00	0.00	4,790.19	10,087.00	4,790.19
01	05	02	03	01	04	140101	2720		4,746.00	4,746.00	0.00	0.00	4,746.00	0.00	4,746.00	0.00
01	05	02	03	01	04	140101		2721	4,746.00	4,746.00	0.00	0.00	4,746.00	0.00	4,746.00	0.00
01	05	02	03	01	04	140101	2900		9,192.00	0.00	0.00	0.00	0.00	0.00	1,452.00	0.00
01	05	02	03	01	04	140101	2910		2,664.00	0.00	0.00	0.00	0.00	0.00	1,452.00	0.00
01	05	02	03	01	04	140101		2911	2,664.00	0.00	0.00	0.00	0.00	0.00	1,452.00	0.00
01	05	02	03	01	04	140101	2960		6,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2961	6,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	2990		475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		2992	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3000		227,928.00	37,359.00	0.00	0.00	37,359.00	33,627.79	49,647.00	48,590.02
01	05	02	03	01	04	140101	3100		11,550.00	700.00	0.00	0.00	700.00	550.00	2,100.00	1,650.00
01	05	02	03	01	04	140101	3150		8,400.00	700.00	0.00	0.00	700.00	550.00	2,100.00	1,650.00
01	05	02	03	01	04	140101		3151	8,400.00	700.00	0.00	0.00	700.00	550.00	2,100.00	1,650.00
01	05	02	03	01	04	140101	3190		3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		3191	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3200		2,496.00	208.00	0.00	0.00	208.00	208.00	624.00	408.00
01	05	02	03	01	04	140101	3260		2,496.00	208.00	0.00	0.00	208.00	208.00	624.00	408.00
01	05	02	03	01	04	140101		3261	2,496.00	208.00	0.00	0.00	208.00	208.00	624.00	408.00



PROGRAMAS MUNICIPALES

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

DEPENDENCIA GENERAL: E01, Planeación

DEPENDENCIA AUXILIAR: 233, Área de Estudios y Proyectos

CLAVE PROGRAMATICA							CAPITULO	PARTIDA	PRESUPUESTO AUT. ANUAL	IMPORTE DEL MES					IMPORTE ACUMULADO	
FIN	FUN	SFUN	PRG	SP	PRY	FF				AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	EJERCIDO	AUTORIZADO	EJERCIDO
01	05	02	03	01	04	140101	3300		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3320		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		3321	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3500		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3550		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101		3551	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	05	02	03	01	04	140101	3900		153,882.00	36,451.00	0.00	0.00	36,451.00	32,869.79	46,923.00	46,532.02
01	05	02	03	01	04	140101	3980		153,261.00	35,830.00	0.00	0.00	35,830.00	32,869.79	46,302.00	46,532.02
01	05	02	03	01	04	140101		3982	62,832.00	5,236.00	0.00	0.00	5,236.00	3,953.96	15,708.00	17,616.19
01	05	02	03	01	04	140101		3983	90,429.00	30,594.00	0.00	0.00	30,594.00	28,915.83	30,594.00	28,915.83
01	05	02	03	01	04	140101	3990		621.00	621.00	0.00	0.00	621.00	0.00	621.00	0.00
01	05	02	03	01	04	140101		3992	621.00	621.00	0.00	0.00	621.00	0.00	621.00	0.00
01	05	02	03	01	04	140101	4000		20,068.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01	05	02	03	01	04	140101	4400		20,068.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01	05	02	03	01	04	140101	4410		20,068.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01	05	02	03	01	04	140101		4413	20,068.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01	05	02	03	01	04	140101	5000		0.00	0.00	0.00	0.00	0.00	141,562.88	0.00	141,562.88
01	05	02	03	01	04	140101	5600		0.00	0.00	0.00	0.00	0.00	141,562.88	0.00	141,562.88
01	05	02	03	01	04	140101	5690		0.00	0.00	0.00	0.00	0.00	141,562.88	0.00	141,562.88
01	05	02	03	01	04	140101		5691	0.00	0.00	0.00	0.00	0.00	141,562.88	0.00	141,562.88
TOTAL DEPENDENCIA									2,779,203.00	361,938.00	0.00	0.00	361,938.00	478,890.70	742,244.00	802,771.96
TOTAL GENERAL									320,817,891.00	35,861,237.00	0.00	0.00	35,861,237.00	27,876,105.41	125,763,088.00	97,288,794.27

DIRECTOR GENERAL

COMISARIO

DIR. ADMON. Y FINANZAS

GABRIEL OLVERA HERNÁNDEZ

RICARDO CORTES MÁRQUEZ

SERGIO ALBERTO MARTÍNEZ AGUILAR