

| UR URO FI FUN SF SF PS PP OA AI PT MPIO GA COGC GASTO GTO AG TG TR RF       | DESCRIPCIÓN  | Presupuesto Aprobado    | Modificación Neta     | Presupuesto Modificado  | Presupuesto Liberado    | Presupuesto por Liberar | Presupuesto Ministrado  | Presupuesto Comprometido | Presupuesto Devengado   | Presupuesto Ejercido    | Presupuesto Pagado      | Subejercicio          |
|---|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>Gran Total</b>   |  | <b>2,133,972,902.00</b> | <b>139,645,645.17</b> | <b>2,273,618,547.17</b> | <b>2,246,541,100.55</b> | <b>27,077,446.62</b>    | <b>1,906,792,552.16</b> | <b>2,215,639,617.33</b>  | <b>1,497,561,066.32</b> | <b>1,430,161,930.92</b> | <b>1,430,161,930.92</b> | <b>776,057,480.85</b> |
| <b>Total</b>  |  | <b>2,133,972,902.00</b> | <b>139,645,645.17</b> | <b>2,273,618,547.17</b> | <b>2,246,541,100.55</b> | <b>27,077,446.62</b>    | <b>1,906,792,552.16</b> | <b>2,215,639,617.33</b>  | <b>1,497,561,066.32</b> | <b>1,430,161,930.92</b> | <b>1,430,161,930.92</b> | <b>776,057,480.85</b> |
| <b>TOTAL FUENTE DE FINANCIAMIENTO</b>                                       |  | <b>2,133,972,902.00</b> | <b>139,645,645.17</b> | <b>2,273,618,547.17</b> | <b>2,246,541,100.55</b> | <b>27,077,446.62</b>    | <b>1,906,792,552.16</b> | <b>2,215,639,617.33</b>  | <b>1,497,561,066.32</b> | <b>1,430,161,930.92</b> | <b>1,430,161,930.92</b> | <b>776,057,480.85</b> |
| TOTAL GLOBAL FUNCIÓN 1 Protección Ambiental                                 |  | 311,566,551.49          | -47,105,281.95        | 264,461,269.54          | 264,461,269.54          | 0.00                    | 206,923,825.61          | 262,019,941.26           | 166,526,540.03          | 160,526,540.03          | 160,526,540.03          | 97,934,729.51         |
| TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO F Recursos por Ingresos Excedentes |  | 0.00                    | 3,630,295.85          | 3,630,295.85            | 3,630,295.85            | 0.00                    | 3,396,131.60            | 3,628,637.26             | 2,306,399.68            | 2,306,399.68            | 2,306,399.68            | 1,323,896.17          |
| <b>INVERSIÓN-</b>   |  | 0.00                    | 3,630,295.85          | 3,630,295.85            | 3,630,295.85            | 0.00                    | 3,396,131.60            | 3,628,637.26             | 2,306,399.68            | 2,306,399.68            | 2,306,399.68            | 1,323,896.17          |
| 06 001 2 1 3 1 H 036 02 C01 D010  | Construcción de 112 letrinas en la localidad Licenciado José Castillo Tielmans, municipio de Palenque                                | 0.00                    | 2,952,039.06          | 2,952,039.06            | 2,952,039.06            | 0.00                    | 2,717,874.81            | 2,952,039.06             | 2,089,646.29            | 2,089,646.29            | 2,089,646.29            | 862,392.77            |
| 06 001 2 1 3 1 H 036 02 C01 D010 065 D 00 6000                              | Inversión Pública.   | 0.00                    | 2,952,039.06          | 2,952,039.06            | 2,952,039.06            | 0.00                    | 2,717,874.81            | 2,952,039.06             | 2,089,646.29            | 2,089,646.29            | 2,089,646.29            | 862,392.77            |
| 06 001 2 1 3 1 H 036 02 C01 D010 065 D 00 61301 2 2 5                       | Construcción de Obras para el Abastecimiento de Agua, Gas, Electricidad y Telecomunicaciones.  | 0.00                    | 2,952,039.06          | 2,952,039.06            | 2,952,039.06            | 0.00                    | 2,717,874.81            | 2,952,039.06             | 2,089,646.29            | 2,089,646.29            | 2,089,646.29            | 862,392.77            |
| 06 001 2 1 3 1 H 036 02 C01 D011  | Construcción del Sistema de Alcantarillado Sanitario (1a. de 2 Etapas), en la localidad de Jolnacho, municipio de Larráinzar         | 0.00                    | 67,821.84             | 67,821.84               | 67,821.84               | 0.00                    | 67,821.84               | 66,163.25                | 33,622.56               | 33,622.56               | 33,622.56               | 34,199.28             |
| 06 001 2 1 3 1 H 036 02 C01 D011 049 D 00 6000                              | Inversión Pública.   | 0.00                    | 67,821.84             | 67,821.84               | 67,821.84               | 0.00                    | 67,821.84               | 66,163.25                | 33,622.56               | 33,622.56               | 33,622.56               | 34,199.28             |
| 06 001 2 1 3 1 H 036 02 C01 D011 049 D 00 61301 2 2 5                       | Construcción de Obras para el Abastecimiento de Agua, Gas, Electricidad y Telecomunicaciones.  | 0.00                    | 67,821.84             | 67,821.84               | 67,821.84               | 0.00                    | 67,821.84               | 66,163.25                | 33,622.56               | 33,622.56               | 33,622.56               | 34,199.28             |
| <b>Programa Normal</b>  |  | 0.00                    | 610,434.95            | 610,434.95              | 610,434.95              | 0.00                    | 610,434.95              | 610,434.95               | 183,130.83              | 183,130.83              | 183,130.83              | 427,304.12            |
| 06 001 2 1 3 1 H 036 01 C01 B011  | Construcción del Sistema de alcantarillado Sanitario, en la localidad La Selva, municipio de Zinacantan.                             | 0.00                    | 610,434.95            | 610,434.95              | 610,434.95              | 0.00                    | 610,434.95              | 610,434.95               | 183,130.83              | 183,130.83              | 183,130.83              | 427,304.12            |
| 06 001 2 1 3 1 H 036 01 C01 B011 111 B 00 6000                              | Inversión Pública.   | 0.00                    | 610,434.95            | 610,434.95              | 610,434.95              | 0.00                    | 610,434.95              | 610,434.95               | 183,130.83              | 183,130.83              | 183,130.83              | 427,304.12            |
| 06 001 2 1 3 1 H 036 01 C01 B011 111 B 00 61301 2 2 5                       | Construcción de Obras para el Abastecimiento de Agua, Gas, Electricidad y Telecomunicaciones.  | 0.00                    | 610,434.95            | 610,434.95              | 610,434.95              | 0.00                    | 610,434.95              | 610,434.95               | 183,130.83              | 183,130.83              | 183,130.83              | 427,304.12            |
| TOTAL GLOBAL SUBFUENTE DE FINANCIAMIENTO S Recursos del Ejercicio           |  | 311,566,551.49          | -50,735,577.80        | 260,830,973.69          | 260,830,973.69          | 0.00                    | 203,527,694.01          | 258,391,304.00           | 164,220,140.35          | 158,220,140.35          | 158,220,140.35          | 96,610,833.34         |
| <b>INVERSIÓN</b>  |  | 311,566,551.49          | -50,735,577.80        | 260,830,973.69          | 260,830,973.69          | 0.00                    | 203,527,694.01          | 258,391,304.00           | 164,220,140.35          | 158,220,140.35          | 158,220,140.35          | 96,610,833.34         |
| 06 001 2 1 3 1 H 036 02 C01 D001  | Construcción de la Planta de Tratamiento de Aguas Residuales (Zona II), en la localidad San Pedro Pedernal, municipio de Huixtán     | 5,895,275.95            | -5,895,275.95         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D001 038 D 00 6000                              | Inversión Pública.   | 5,895,275.95            | -5,895,275.95         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D001 038 D 00 61301 2 2 5                       | Construcción de Obras para el Abastecimiento de Agua, Gas, Electricidad y Telecomunicaciones.  | 5,895,275.95            | -5,895,275.95         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D002  | Construcción de la Planta de Tratamiento de Aguas Residuales, en la localidad Francisco I. Madero, municipio de Salto de Agua        | 10,782,513.23           | -10,782,513.23        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D002 077 D 00 6000                              | Inversión Pública.   | 10,782,513.23           | -10,782,513.23        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D002 077 D 00 61301 2 2 5                       | Construcción de Obras para el Abastecimiento de Agua, Gas, Electricidad y Telecomunicaciones.  | 10,782,513.23           | -10,782,513.23        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D003  | Construcción de obras complementarias para el Sistema de Alcantarillado Sanitario, en la localidad Cuchulumtic, municipio de Chamula | 11,368,100.03           | -11,368,100.03        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 06 001 2 1 3 1 H 036 02 C01 D003 023 D 00 6000                              | Inversión Pública.   | 11,368,100.03           | -11,368,100.03        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                  |

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