

## A.2.21 Registros específicos de cada fondo, prog o convenio

CG-AF-FDO-PROGP-PP

Informe Estado Ejeza Vista Detalles Opciones Sistema Ayuda

CG-AF-FDO-PROGP-PP

Informes

- CG-AF-FDO-PROGP-PP
- AF-CG-FDO-PROGP-PP
- FDO-CG-AF-PROGP-PP
- PROGP-CG-AF-FDO-PP
- PP-AF-FDO-CG-PROGP
- PROGP-AF-FDO-CG-PP

Botonero del Estado de Guanajuato (Módulo)

Entidad CP: 827 Jalisco de Salaviterra

Centro Gestor: X

Edo. Sit.Freoportal: Ejercicio: 2018

Fondo: X

Del Periodo: 01 al Periodo: 12

Presup: X

Mandata: Productiva Numero: 400

Program: X

Proy.Financ: X

Usuario: HORTALIZ

Dr. Saldo: \$0.00

Fecha salida: 20.01.2020

| CG-AF-FDO-PROGP-PP                 | Asignado      | Suplemento    | Devolución    | Modificado     | Compromiso   | Devenido     | Pagado        | Ej. Total     | X Ejecuto     |
|------------------------------------|---------------|---------------|---------------|----------------|--------------|--------------|---------------|---------------|---------------|
| 3321 Ocs Orden Social              | 13,323.89     | 2,320.00      | 8,774.39      | 6,447.60       |              |              |               |               | 6,447.60      |
| *** 3111-001 OBRAS PUBLICAS        | 51,621,709.31 | 88,822,142.01 | 31,037,203.40 | 189,306,647.92 | 9,327,329.69 | 2,224,495.16 | 21,463,042.84 | 14,541,028.04 | 94,745,615.89 |
| *** 1.3.4 FUNDICION PUBLICA        | 51,621,709.31 | 88,822,142.01 | 31,037,203.40 | 189,306,647.92 | 9,327,329.69 | 2,224,495.16 | 21,463,042.84 | 14,541,028.04 | 94,745,615.89 |
| *** 180018 Particip Federales 19   | 6,549,226.75  | 9,495,624.23  | 789,144.67    | 15,262,705.31  | 499,615.52   | 2,660,423.76 | 3,148,039.50  | 12,094,726.73 | 12,094,726.73 |
| ** 80014 OBRAS PUBLICAS            | 6,549,226.75  | 9,495,624.23  | 789,144.67    | 15,262,705.31  | 499,615.52   | 2,660,423.76 | 3,148,039.50  | 12,094,726.73 | 12,094,726.73 |
| ** 231019 FALSM (Fondo 1) 2019     | 45,272,422.56 | 29,822,935.94 | 15,349,456.62 | 84,772.92      | 492,601.39   | 6,737,909.06 | 7,145,939.32  | 5,203,944.30  | 5,203,944.30  |
| * 80001 OBRAS PUBLICAS             | 45,272,422.56 | 29,822,935.94 | 15,349,456.62 | 84,772.92      | 492,601.39   | 6,737,909.06 | 7,145,939.32  | 5,203,944.30  | 5,203,944.30  |
| ** 21.1.3 OPERACION DE BOMBA RESID | 4,016,705.00  | 326,051.62    | 3,690,734.18  |                |              |              |               | 3,690,734.18  | 3,690,734.18  |
| ** 231018 FALSM (Fondo 1) 2018     | 4,016,705.00  | 326,051.62    | 3,690,734.18  |                |              |              |               | 3,690,734.18  | 3,690,734.18  |
| ** 80010 Drenajes                  | 4,016,705.00  | 326,051.62    | 3,690,734.18  |                |              |              |               | 3,690,734.18  | 3,690,734.18  |
| 3421 Serv Financiera               | 220.70        |               | 220.70        |                |              |              |               |               | 220.70        |
| 6141 División Servencia            | 4,016,565.10  | 326,051.62    | 3,690,513.49  |                |              |              |               | 3,690,513.49  | 3,690,513.49  |
| *** 2.2.1 URBANIZACION             | 56,015,721.37 | 3,071,171.77  | 56,012,450.20 | 5,242,856.76   | 131,956.65   | 8,124,876.10 | 965,724.01    | 56,985,374.21 | 56,985,374.21 |
| *** 180018 Particip Federales 19   | 1,245,000.00  |               | 1,245,000.00  | 600,931.39     | 65,978.33    | 534,953.05   |               | 1,245,000.00  | 1,245,000.00  |
| ** 80079 QTO DE MEXICO 2019        | 1,245,000.00  |               | 1,245,000.00  | 600,931.39     | 65,978.33    | 534,953.05   |               | 1,245,000.00  | 1,245,000.00  |
| *** 1700018 Coop. Benef. 2018      | 42,971.56     |               | 42,971.56     | 42,971.56      |              |              |               | 42,971.56     | 42,971.56     |
| ** 80071 Migrantes Jal             | 42,971.56     |               | 42,971.56     | 42,971.56      |              |              |               | 42,971.56     | 42,971.56     |
| *** 6141 División Servencia        | 42,971.56     |               | 42,971.56     | 42,971.56      |              |              |               | 42,971.56     | 42,971.56     |
| ** 231018 FALSM (Fondo 1) 2018     | 4,978,249.94  |               | 4,978,249.94  | 122,478.41     |              |              |               | 5,100,925.35  | 5,100,925.35  |
| ** 80001 OBRAS PUBLICAS            | 2,780,240.36  |               | 2,780,240.36  |                |              |              |               | 2,780,240.36  | 2,780,240.36  |
| 3411 Serv Financiera               | 2,780,240.36  |               | 2,780,240.36  |                |              |              |               | 2,780,240.36  | 2,780,240.36  |
| 6141 División Servencia            | 2,780,240.36  |               | 2,780,240.36  |                |              |              |               | 2,780,240.36  | 2,780,240.36  |
| ** 80024 FIDUC                     | 539,297.42    |               | 539,297.42    | 122,478.41     |              |              |               | 660,972.83    | 660,972.83    |
| 6141 División Servencia            | 539,297.42    |               | 539,297.42    | 122,478.41     |              |              |               | 660,972.83    | 660,972.83    |
| ** 80060 FIDUC                     | 1,659,692.16  |               | 1,659,692.16  |                |              |              |               | 1,659,692.16  | 1,659,692.16  |
| 3411 Serv Financiera               | 1,659,692.16  |               | 1,659,692.16  |                |              |              |               | 1,659,692.16  | 1,659,692.16  |
| 6141 División Servencia            | 1,659,692.16  |               | 1,659,692.16  |                |              |              |               | 1,659,692.16  | 1,659,692.16  |
| ** 231019 FALSM (Fondo 2) 2019     | 8,199,440.21  |               | 8,199,440.21  | 3,112,947.83   | 3,421,948.15 | 369,000.32   |               | 7,890,028.29  | 7,890,028.29  |
| ** 80083 FIDUCO                    | 1,520,499.83  |               | 1,520,499.83  | 1,520,499.83   |              | 210,526.66   |               | 1,301,973.17  | 2,022,473.00  |
| 6141 División Servencia            | 1,520,499.83  |               | 1,520,499.83  | 1,520,499.83   |              | 210,526.66   |               | 1,301,973.17  | 2,022,473.00  |
| ** 80005 FIDUC                     | 1,932,448.00  |               | 1,932,448.00  | 1,932,448.00   |              |              |               | 3,124,996.00  | 3,124,996.00  |
| 6141 División Servencia            | 1,932,448.00  |               | 1,932,448.00  | 1,932,448.00   |              |              |               | 3,124,996.00  | 3,124,996.00  |
| ** 80008 FIDUC 2018                | 4,129,784.30  |               | 4,129,784.30  |                |              | 2,747,965.87 |               | 1,381,788.43  | 1,381,788.43  |
| 6141 División Servencia            | 4,129,784.30  |               | 4,129,784.30  |                |              | 2,747,965.87 |               | 1,381,788.43  | 1,381,788.43  |
| ** 80009 AJARONAL 2019             | 956,339.09    |               | 956,339.09    |                |              | 495,455.62   |               | 500,882.46    | 500,882.46    |
| 6141 División Servencia            | 956,339.09    |               | 956,339.09    |                |              | 495,455.62   |               | 500,882.46    | 500,882.46    |
| ** 2310219 FORTAMON (Fondo 2) 2019 | 625,991.49    | 3,071,171.77  | 622,920.52    | 3,071,171.77   |              |              |               | 425,991.49    | 425,991.49    |
| ** 80075 COORDINADO MI CAMBIO      | 625,991.49    | 3,071,171.77  | 622,920.52    | 3,071,171.77   |              |              |               | 425,991.49    | 425,991.49    |
| 6141 División Servencia            | 625,991.49    | 3,071,171.77  | 622,920.52    | 3,071,171.77   |              |              |               | 425,991.49    | 425,991.49    |
| ** 2320218 Coop. Fed. Etiq 2018    | 22,844,431.74 |               | 22,844,431.74 | 221,434.61     |              |              |               | 23,065,866.35 | 23,065,866.35 |
| ** 80023 FDR                       | 776,485.90    |               | 776,485.90    |                |              |              |               | 776,485.90    | 776,485.90    |
| 3411 Serv Financiera               | 500.00        |               | 500.00        |                |              |              |               | 500.00        | 500.00        |
| 6141 División Servencia            | 776,185.90    |               | 776,185.90    |                |              |              |               | 776,185.90    | 776,185.90    |

GRP (1) 480 - adpda16 OVR | 12:11 p.m. 28/01/2020

