ANEXO 2: RELACIÓN DE OBRAS EJECUTADAS DURANTE EL EJERCICIO FISCAL

MUNICIPIO: [illegible]

FECHA DEL EJERCICIO: [illegible]

GENERALES					METAS		FUTURO FINANCIAMIENTO	CONAC			ESTRUCTURA FINANCIERA ORIGINAL (presupuesto contable del ejercicio)							ESTRUCTURA FINANCIERA MODIFICADA (presupuesto contable del ejercicio)							ESTRUCTURA FINANCIERA COMPROMETIDO (presupuesto contable del ejercicio)							ESTRUCTURA FINANCIERA DEVENGADO (presupuesto contable del ejercicio)			
NOMBRE DE LA OBRA	MUNICIPIO	LOCALIDAD	MODALIDAD DE EJECUCIÓN	TIPO	CANTIDAD DE BENEFICIARIOS	BENEFICIARIOS	No. / DESCRIPCIÓN	COG	UR	CUENTA CONTABLE	LINEA CAPTURA ASENE	NUMERO Y FECHA DE ACTA DEL ANUNCIO (opcional)	MONTO TOTAL (opcional)	INGRESOS DE FUENTE LOCAL (opcional)	PARTICIPACIONES (opcional)	APORTACIONES (opcional)	RECURSOS FEDERALES CONTENIDOS (opcional)	RECURSOS ESTATALES (opcional)	FINANCIAMIENTO INTERNO (opcional)	NUMERO Y FECHA DE ACTA DEL ANUNCIO (modificado)	MONTO TOTAL (modificado)	INGRESOS DE FUENTE LOCAL (modificado)	PARTICIPACIONES (modificado)	APORTACIONES (modificado)	RECURSOS FEDERALES CONTENIDOS (modificado)	RECURSOS ESTATALES (modificado)	FINANCIAMIENTO INTERNO (modificado)	MONTO TOTAL (comprometido)	INGRESOS DE FUENTE LOCAL (comprometido)	PARTICIPACIONES (comprometido)	APORTACIONES (comprometido)	RECURSOS FEDERALES CONTENIDOS (comprometido)	RECURSOS ESTATALES (comprometido)	FINANCIAMIENTO INTERNO (devengado)	MONTO TOTAL (devengado)	INGRESOS DE FUENTE LOCAL (devengado)	PARTICIPACIONES (devengado)	APORTACIONES (devengado)	RECURSOS FEDERALES CONTENIDOS (devengado)
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	101 - INGRESOS LOC	61308	F100 - OPERACION Y MANTENIMIENTO DE PTARS	[illegible]	NO	0.00			0.00					1,260,000.00			1,260,000.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	81311 - PROGRAMAS	61308	F100 - OPERACION Y MANTENIMIENTO DE PTARS	[illegible]	NO	0.00			0.00					1,140,000.00			1,140,000.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	101 - INGRESOS LOC	61308	F100 - OPERACION Y MANTENIMIENTO DE PTARS	[illegible]	NO	0.00			0.00					1,310,000.00			1,310,000.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	81311 - PROGRAMAS	61308	F100 - OPERACION Y MANTENIMIENTO DE PTARS	[illegible]	NO	0.00			0.00					1,510,000.00			1,510,000.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	101 - INGRESOS LOC	61505	6000 - PLANEACIÓN, OBRAS, ESTUDIOS Y PROYECTOS	[illegible]	NO	0.00			0.00					0.00			0.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	81311 - PROGRAMAS	61505	6000 - PLANEACIÓN, OBRAS, ESTUDIOS Y PROYECTOS	[illegible]	NO	0.00			0.00					0.00			0.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	101 - INGRESOS LOC	61306	6000 - PLANEACIÓN, OBRAS, ESTUDIOS Y PROYECTOS	[illegible]	NO	0.00			0.00					0.00			0.00				0.00			0.00				0.00			0.00	
[illegible]	La Piedad	La Piedad de Cabadas	CONTRATADA	OBRA	1	0	81311 - PROGRAMAS	61306

Calendarizado		ESTRUCTURA FINANCIERA EFECTIVA (momento contable del ingreso)							ESTRUCTURA FINANCIERA PAGADA (momento contable del pagado)							ESTRUCTURA FINANCIERA POR EFECTIVA (momento contable por ejercer)						
RECURSOS FINANCIEROS (devengado)	FINANCIAMIENTO INTERNO (devengado)	MONTO TOTAL (ingresado)	INGRESOS DE FUENTE LOCAL (ingresado)	PARTICIPACIONES (ingresado)	APORTACIONES (ingresado)	RECURSOS FEDERALES CONVENIDOS (ingresado)	RECURSOS ESTATALES (ingresado)	FINANCIAMIENTO INTERNO (ingresado)	MONTO TOTAL (pagado)	INGRESOS DE FUENTE LOCAL (pagado)	PARTICIPACIONES (pagado)	APORTACIONES (pagado)	RECURSOS FEDERALES CONVENIDOS (pagado)	RECURSOS ESTATALES (pagado)	FINANCIAMIENTO INTERNO (pagado)	MONTO TOTAL (por ejercer)	INGRESOS DE FUENTE LOCAL (por ejercer)	PARTICIPACIONES (por ejercer)	APORTACIONES (por ejercer)	RECURSOS FEDERALES CONVENIDOS (por ejercer)	RECURSOS ESTATALES (por ejercer)	FINANCIAMIENTO INTERNO (por ejercer)
		0.00			0.00				1,558,524.93			1,558,524.93				276,514.93			276,514.93			
		0.00			0.00				1,558,524.93			1,558,524.93				276,514.93			276,514.93			
		0.00			0.00				1,137,434.61			1,137,434.61				587,571.97			587,571.97			
		0.00			0.00				1,137,434.61			1,137,434.61				587,571.97			587,571.97			
		0.00			0.00				449,000.00			449,000.00				324,000.00			324,000.00			
		0.00			0.00				449,000.00			449,000.00				324,000.00			324,000.00			
		0.00			0.00				449,000.00			449,000.00				324,000.00			324,000.00			
		0.00			0.00				449,000.00			449,000.00				324,000.00			324,000.00			
		0.00			0.00				35,903.08			35,903.08				21,913.08			21,913.08			
		0.00			0.00				35,903.08			35,903.08				21,913.08			21,913.08			
		0.00			0.00				35,903.08			35,903.08				21,913.08			21,913.08			
		0.00			0.00				35,903.08			35,903.08				21,913.08			21,913.08			
		0.00			0.00				601,774.81			601,774.81				-711,896.05			-711,896.05			
		0.00			0.00				601,774.81			601,774.81				-711,896.05			-711,896.05			
		0.00			0.00				601,774.81			601,774.81				-711,896.05			-711,896.05			
		0.00			0.00				601,774.81			601,774.81				-711,896.05			-711,896.05			
		0.00			0.00				415,617.83			415,617.83				-415,617.83			-415,617.83			
		0.00			0.00				415,617.83			415,617.83				-415,617.83			-415,617.83			
		0.00			0.00				415,617.83			415,617.83				-415,617.83			-415,617.83			
		0.00			0.00				415,617.83			415,617.83				-415,617.83			-415,617.83			
		0.00			0.00				363,869.24			363,869.24				-363,869.24			-363,869.24			
		0.00			0.00				363,869.24			363,869.24				-363,869.24			-363,869.24			
		0.00			0.00				363,869.24			363,869.24				-363,869.24			-363,869.24			
		0.00			0.00				363,869.24			363,869.24				-363,869.24			-363,869.24			
		0.00			0.00				55,107.99			55,107.99				-55,107.99			-55,107.99			
		0.00			0.00				55,107.99			55,107.99				-55,107.99			-55,107.99			
		0.00			0.00				55,107.99			55,107.99				-55,107.99			-55,107.99			
		0.00			0.00				55,107.99			55,107.99				-55,107.99			-55,107.99			
		0.00			0.00				68,544.98			68,544.98				-68,544.98			-68,544.98			
		0.00			0.00				68,544.98			68,544.98				-68,544.98			-68,544.98			
		0.00			0.00				68,544.98			68,544.98				-68,544.98			-68,544.98			
		0.00			0.00				68,544.98			68,544.98				-68,544.98			-68,544.98			
		0.00			0.00				167,438.78			167,438.78				-167,438.78			-167,438.78			
		0.00			0.00				167,438.78			167,438.78				-167,438.78			-167,438.78			
		0.00			0.00				167,438.78			167,438.78				-167,438.78			-167,438.78			
		0.00			0.00				167,438.78			167,438.78				-167,438.78			-167,438.78			
		0.00			0.00				113,575.57			113,575.57				-113,575.57			-113,575.57			
		0.00			0.00				113,575.57			113,575.57				-113,575.57			-113,575.57			
		0.00			0.00				113,575.57			113,575.57				-113,575.57			-113,575.57			
		0.00			0.00				113,575.57			113,575.57				-113,575.57			-113,575.57			
		0.00			0.00				164,121.51			164,121.51				-164,121.51			-164,121.51			
		0.00			0.00				164,121.51			164,121.51				-164,121.51			-164,121.51			
		0.00			0.00				164,121.51			164,121.51				-164,121.51			-164,121.51			
		0.00			0.00				164,121.51			164,121.51				-164,121.51			-164,121.51			
		0.00			0.00				184,542.66			184,542.66				-184,542.66			-184,542.66			
		0.00			0.00				184,542.66			184,542.66				-184,542.66			-184,542.66			
		0.00			0.00				184,542.66			184,542.66				-184,542.66			-184,542.66			
		0.00			0.00				184,542.66			184,542.66				-184,542.66			-184,542.66			
		0.00			0.00				123,658.30			123,658.30				-123,658.30			-123,658.30			
		0.00			0.00				123,658.30			123,658.30				-123,658.30			-123,658.30			
		0.00			0.00				123,658.30			123,658.30				-123,658.30			-123,658.30			
		0.00			0.00				123,658.30			123,658.30				-123,658.30			-123,658.30			
		0.00			0.00				275,364.44			275,364.44				-275,364.44			-275,364.44			
		0.00			0.00				275,364.44			275,364.44				-275,364.44			-275,364.44			
		0.00			0.00				275,364.44			275,364.44				-275,364.44			-275,364.44			
		0.00			0.00				275,364.44			275,364.44				-275,364.44			-275,364.44			
		0.00			0.00				166,848.49			166,848.49				-166,848.49			-166,848.49			
		0.00			0.00				166,848.49			166,848.49				-166,848.49			-166,848.49			
		0.00			0.00				166,848.49			166,848.49				-166,848.49			-166,848.49			
		0.00			0.00				166,848.49			166,848.49				-166,848.49			-166,848.49			
		0.00			0.00				187,234.37			187,234.37				-187,234.37			-187,234.37			
		0.00			0.00				187,234.37			187,234.37				-187,234.37			-187,234.37			
		0.00			0.00				187,234.37			187,234.37				-187,234.37			-187,234.37			
		0.00			0.00				187,234.37			187,234.37				-187,234.37			-187,234.37			
		0.00			0.00				323,844.85			323,844.85				-323,844.85			-323,844.85			
		0.00			0.00				323,844.85			323,844.85				-323,844.85			-323,844.85			
		0.00			0.00				323,844.85			323,844.85				-323,844.85			-323,844.85			
		0.00			0.00				323,844.85			323,844.85				-323,844.85			-323,844.85			
		0.00			0.00				42,744.33			42,744.33				-42,744.33			-42,744.33			
		0.00			0.00				42,744.33			42,744.33				-42,744.33			-42,744.33			
		0.00			0.00				42,744.33			42,744.33				-42,744.33			-42,744.33			
		0.00			0.00				42,744.33			42,744.33				-42,744.33			-42,744.33			
		0.00			0.00				663,754.16			663,754.16				-915,361.99			-915,361.99			
		0.00			0.00				663,754.16			663,754.16				-915,361.99			-915,361.99			
		0.00			0.00				915,361.99			915,361.99				-915,361.99			-915,361.99			
		0.00			0.00				915,361.99			915,361.99				-915,361.99			-915,361.99			
		0.00			0.00				821,735.54			821,735.54				-821,735.54			-821,735.54			
		0.00			0.00				821,735.54			821,735.54				-821,735.54			-821,735.54			
		0.00			0.00				821,735.54			821,735.54				-821,735.54			-821,735.54			
		0.00			0.00				821,735.54			821,735.54				-821,735.54			-821,735.54			
		0.00			0.00				41,903.74			41,903.74				-41,903.74			-41,903.74			
		0.00			0.00				41,903.74			41,903.74				-41,903.74			-41,903.74			
		0.00			0.00				41,903.74			41,903.74				-41,903.74			-41,903.74			
		0.00			0.00				41,903.74			41,903.74				-41,903.74			-41,903.74			
		0.00			0.00				371,165.00			371,165.00				-371,165.00			-371,165.00			
		0.00			0.00				371,165.00			371,165.00				-371,165.00			-371,165.00			
		0.00			0.00				371,165.00			371,165.00				-371,165.00			-371,165.00			
		0.00			0.00				371,165.00			371,165.00				-371,165.00			-371,165.00			
		0.00			0.00				1,361,779.54			1,361,779.54				-2,193,396.48			-2,193,396.48			
		0.00			0.00				346,840.00			346,840.00				-346,840.00			-346,840.00			
		0.00			0.00				346,840.00			346,840.00				-346,840.00			-346,840.00			
		0.00			0.00				346,840.00			346,840.00				-346,840.00			-346,840.00			
		0.00			0.00				346,840.00			346,840.00				-346,840.00			-346,840.00			
		0.00			0.00				911,799.01			911,799.01				-1,989,453.62			-1,989,453.62			
		0.00			0.00				37,634.01			37,634.01				-37,634.01			-37,634.01			
		0.00			0.00				37,634.01			37,634.01				-37,634.01			-37,634.01			
		0.00			0.00				37,634.01			37,634.01				-37,634.01			-37,634.01			
		0.00			0.00				37,634.01			37,634.01				-37,634.01			-37,634.01			
		0.00			0.00				691,464.66			691,464.66				-830,561.10			-830,561.10			
		0.00			0.00				691,464.66			691,464.66				-830,561.10			-830,561.10			
		0.00			0.00				691,464.66			691,464.66				-830,561.10			-830,561.10			
		0.00			0.00				691,464.66			691,464.66				-830,561.10			-830,561.10			
		0.00			0.00				0.00			0.00				-343,398.51			-343,398.51			
		0.00			0.00				0.00			0.00				-343,398.51			-343,398.51			
		0.00			0.00				541,629.68			541,629.68				-541,629.60			-541,629.60			
		0.00			0.00				541,629.68			541,629.68				-541,629.60			-541,629.60			
		0.00			0.00				723,901.49			723,901.49				-1,198,771.39			-1,198,771.39			
		0.00			0.00				0.00			0.00				-321,631.59			-321,631.59			
		0.00			0.00				0.00			0.00				-321,631.59			-321,631.59			
		0.00			0.00				0.00			0.00				-321,631.59			-321,631.59			
		0.00			0.00				0.00			0.00				-321,631.59			-321,631.59			