

MUNICIPIO: SAN FELIPE DEL PROGRESO, 030
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|----------------|-------------------------------|----------------|--------------|----------------|----------------|
| A00 PRESIDENCIA | 58,870,147.13 | (7,396,509.37) | 51,473,637.76 | 870,399.23 | 57,521,633.87 | 50,603,238.53 |
| A01 COMUNICACION SOCIAL | 4,841,940.01 | (638,035.50) | 4,203,904.51 | 788,579.28 | 3,446,297.81 | 3,415,325.23 |
| A02 DERECHOS HUMANOS | 765,515.58 | (134,836.87) | 630,678.71 | 2,346.30 | 607,670.03 | 628,332.41 |
| B00 SINDICATURAS | 3,583,221.33 | 459,247.62 | 4,042,468.95 | 0.00 | 3,986,452.85 | 4,042,468.95 |
| C01 REGIDURIA I | 3,308,580.97 | (527.41) | 3,308,053.56 | 0.00 | 3,235,001.43 | 3,308,053.56 |
| C02 REGIDURIA II | 2,960,603.58 | 228,532.99 | 3,189,136.57 | 0.00 | 3,164,789.03 | 3,189,136.57 |
| C03 REGIDURIA III | 3,388,036.32 | 192,130.96 | 3,580,167.28 | 0.00 | 3,555,700.15 | 3,580,167.28 |
| C04 REGIDURIA IV | 3,376,759.56 | 317,991.10 | 3,694,750.66 | 0.00 | 3,662,931.84 | 3,694,750.66 |
| C05 REGIDURIA V | 3,389,071.98 | (3,793.28) | 3,385,278.70 | 0.00 | 3,345,365.74 | 3,385,278.70 |
| C06 REGIDURIA VI | 2,970,014.52 | 452,640.63 | 3,422,655.15 | 0.00 | 3,398,169.35 | 3,422,655.15 |
| C07 REGIDURIA VII | 3,562,225.15 | 321,753.03 | 3,883,978.18 | 0.00 | 3,859,349.92 | 3,883,978.18 |
| C08 REGIDURIA VIII | 3,359,803.87 | 139,374.15 | 3,499,178.02 | 0.00 | 3,475,093.65 | 3,499,178.02 |
| C09 REGIDURIA IX | 3,473,695.95 | (89,140.49) | 3,384,555.46 | 0.00 | 3,359,944.74 | 3,384,555.46 |
| C10 REGIDURIA X | 3,038,262.85 | 447,827.97 | 3,486,090.82 | 0.00 | 3,465,783.28 | 3,486,090.82 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 10,852,024.68 | (1,152,797.74) | 9,699,226.94 | 859,876.27 | 8,514,363.14 | 8,839,350.67 |
| E00 ADMINISTRACION | 30,084,301.68 | (8,787,721.37) | 21,296,580.31 | 967,391.42 | 13,003,738.22 | 20,329,188.89 |
| E02 INFORMATICA | 339,460.72 | (416,621.27) | (77,160.55) | 0.00 | 0.00 | (77,160.55) |
| E03 EVENTOS ESPECIALES | 2,209,189.32 | (99,175.04) | 2,110,014.28 | 48,949.19 | 1,718,377.76 | 2,061,065.09 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 434,186,535.33 | (6,254,604.57) | 427,931,930.76 | 4,731,957.67 | 244,923,112.25 | 423,199,973.09 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 2,709,040.04 | (73,180.29) | 2,635,859.75 | 697.60 | 2,226,146.74 | 2,635,162.15 |
| G00 ECOLOGIA | 2,640,031.23 | 1,491,635.04 | 4,131,666.27 | 37,269.05 | 2,825,070.70 | 4,094,397.22 |
| H00 SERVICIOS PUBLICOS | 43,294,353.60 | 3,592,775.05 | 46,887,128.65 | 1,813,143.46 | 47,036,834.22 | 45,073,985.19 |
| H01 AGUA POTABLE | 0.00 | 8,947.60 | 8,947.60 | (9,773.00) | 2,265,393.88 | 18,720.60 |

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| I00 PROMOCION SOCIAL | 7,591,077.92 | (1,829,498.95) | 5,761,578.97 | 16,860.38 | 4,847,865.86 | 5,744,718.59 |
| I01 DESARROLLO SOCIAL | 8,691,299.63 | (507,806.86) | 8,183,492.77 | 248,044.06 | 7,294,350.65 | 7,935,448.71 |
| J00 GOBIERNO MUNICIPAL | 3,702,678.77 | (717,881.25) | 2,984,797.52 | 25,142.19 | 2,823,459.77 | 2,959,655.33 |
| K00 CONTRALORIA | 1,755,015.48 | (7,391.74) | 1,747,623.74 | 11,760.86 | 1,443,054.55 | 1,735,862.88 |
| L00 TESORERIA | 59,794,699.84 | 19,369,632.36 | 79,164,332.20 | (4,655,855.53) | 59,697,343.33 | 83,820,187.73 |
| M00 CONSEJERIA JURIDICA | 1,844,825.42 | (807,767.17) | 1,037,058.25 | 11,627.91 | 833,703.89 | 1,025,430.34 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 2,508,639.04 | 492,397.50 | 3,001,036.54 | 23,340.33 | 2,908,213.69 | 2,977,696.21 |
| N01 DESARROLLO AGROPECUARIO | 3,182,370.26 | 549,267.23 | 3,731,637.49 | 928,605.92 | 3,213,348.74 | 2,803,031.57 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 3,976,856.86 | (669,070.77) | 3,307,786.09 | 10,630.39 | 3,043,206.25 | 3,297,155.70 |
| P00 ATENCION CIUDADANA | 1,076,372.93 | (8,563.51) | 1,067,809.42 | 3,371.20 | 939,588.31 | 1,064,438.22 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 21,887,574.92 | 4,188,571.02 | 26,076,145.94 | 1,120,181.58 | 24,763,424.94 | 24,955,964.36 |
| R00 CASA DE LA CULTURA | 4,084,232.20 | (4,742,762.09) | (658,529.89) | 2,552.00 | 2,122,375.24 | (661,081.89) |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 1,124,470.18 | (318,948.26) | 805,521.92 | 0.00 | 818,294.53 | 805,521.92 |
| T00 PROTECCION CIVIL | 17,570,667.04 | 2,403,909.55 | 19,974,576.59 | 175,692.03 | 19,640,473.23 | 19,798,884.56 |
| TOTAL: | 765,993,595.89 | 0.00 | 765,993,595.89 | 8,032,789.79 | 556,985,923.58 | 757,960,806.10 |

LIC. ALEJANDRO TENORIO ESQUIVEL
PRESIDENTE MUNICIPAL

LIC. VICENTE GONZALEZ RODRIGUEZ
SECRETARIO

C. P. HORACIO CORREA GONZALEZ
TESORERO

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**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**