

**MUNICIPIO: SAN FELIPE DEL PROGRESO, 030**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
POR CLASIFICACION ADMINISTRATIVA**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2020**

| CONCEPTO                                   | APROBADO       | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO     | DEVENGADO    | PAGADO        | SUB EJERCICIO  |
|--|----------------|-------------------------------|----------------|--------------|---------------|----------------|
| A00 PRESIDENCIA                            | 58,870,147.13  | ( 479,914.26)                 | 58,390,232.87  | 101,626.71   | 29,904,192.04 | 58,288,606.16  |
| A01 COMUNICACION SOCIAL                    | 4,841,940.01   | 0.00                          | 4,841,940.01   | 660,969.11   | 1,489,628.45  | 4,180,970.90   |
| A02 DERECHOS HUMANOS                       | 765,515.58     | 0.00                          | 765,515.58     | 0.00         | 285,005.00    | 765,515.58     |
| B00 SINDICATURAS                           | 3,583,221.33   | 0.00                          | 3,583,221.33   | 0.00         | 2,118,588.90  | 3,583,221.33   |
| C01 REGIDURIA I                            | 3,308,580.97   | 0.00                          | 3,308,580.97   | 0.00         | 1,678,200.38  | 3,308,580.97   |
| C02 REGIDURIA II                           | 2,960,603.58   | 0.00                          | 2,960,603.58   | 0.00         | 1,685,990.00  | 2,960,603.58   |
| C03 REGIDURIA III                          | 3,388,036.32   | 0.00                          | 3,388,036.32   | 0.00         | 1,924,650.60  | 3,388,036.32   |
| C04 REGIDURIA IV                           | 3,376,759.56   | 0.00                          | 3,376,759.56   | 0.00         | 1,988,783.33  | 3,376,759.56   |
| C05 REGIDURIA V                            | 3,389,071.98   | 0.00                          | 3,389,071.98   | 0.00         | 1,819,832.38  | 3,389,071.98   |
| C06 REGIDURIA VI                           | 2,970,014.52   | 0.00                          | 2,970,014.52   | 0.00         | 1,878,774.35  | 2,970,014.52   |
| C07 REGIDURIA VII                          | 3,562,225.15   | 0.00                          | 3,562,225.15   | 0.00         | 2,002,815.69  | 3,562,225.15   |
| C08 REGIDURIA VIII                         | 3,359,803.87   | 0.00                          | 3,359,803.87   | 0.00         | 1,850,836.36  | 3,359,803.87   |
| C09 REGIDURIA IX                           | 3,473,695.95   | 0.00                          | 3,473,695.95   | 0.00         | 1,805,617.26  | 3,473,695.95   |
| C10 REGIDURIA X                            | 3,038,262.85   | 0.00                          | 3,038,262.85   | 0.00         | 1,846,622.22  | 3,038,262.85   |
| D00 SECRETARIA DEL AYUNTAMIENTO            | 10,852,024.68  | 0.00                          | 10,852,024.68  | 104,957.15   | 4,928,899.21  | 10,747,067.53  |
| E00 ADMINISTRACION                         | 30,084,301.68  | 0.00                          | 30,084,301.68  | 446,279.55   | 7,544,553.56  | 29,638,022.13  |
| E02 INFORMATICA                            | 339,460.72     | 0.00                          | 339,460.72     | 0.00         | 0.00          | 339,460.72     |
| E03 EVENTOS ESPECIALES                     | 2,209,189.32   | 0.00                          | 2,209,189.32   | 0.00         | 833,281.85    | 2,209,189.32   |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS     | 434,186,535.33 | ( 337,138.69)                 | 433,849,396.64 | 1,389,980.12 | 29,796,700.20 | 432,459,416.52 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 2,709,040.04   | 0.00                          | 2,709,040.04   | 0.00         | 366,724.85    | 2,709,040.04   |
| G00 ECOLOGIA                               | 2,640,031.23   | 0.00                          | 2,640,031.23   | 12,332.19    | 736,694.40    | 2,627,699.04   |
| H00 SERVICIOS PUBLICOS                     | 43,294,353.60  | 0.00                          | 43,294,353.60  | 1,078,229.62 | 21,493,830.41 | 42,216,123.98  |
| H01 AGUA POTABLE                           | 2,413,416.74   | 0.00                          | 2,413,416.74   | 0.00         | 944,172.94    | 2,413,416.74   |

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**DEL 1 DE ENERO AL 30 DE JUNIO DE 2020**

| CONCEPTO  | APROBADO              | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO            | DEVENGADO         | PAGADO                | SUB EJERCICIO         |
|---|-----------------------|-------------------------------|-----------------------|-------------------|-----------------------|-----------------------|
| I00 PROMOCION SOCIAL  | 7,591,077.92          | 0.00                          | 7,591,077.92          | 24,620.25         | 3,202,833.06          | 7,566,457.67          |
| I01 DESARROLLO SOCIAL   | 8,691,299.63          | 0.00                          | 8,691,299.63          | 161,391.48        | 3,426,628.57          | 8,529,908.15          |
| J00 GOBIERNO MUNICIPAL  | 3,702,678.77          | 0.00                          | 3,702,678.77          | 21,485.73         | 1,255,918.04          | 3,681,193.04          |
| K00 CONTRALORIA   | 1,755,015.48          | 0.00                          | 1,755,015.48          | 10,897.30         | 744,203.16            | 1,744,118.18          |
| L00 TESORERIA   | 59,794,699.84         | 479,914.26                    | 60,274,614.10         | ( 4,546,405.97)   | 31,436,100.50         | 64,821,020.07         |
| M00 CONSEJERIA JURIDICA   | 1,844,825.42          | 0.00                          | 1,844,825.42          | 6,444.62          | 451,784.72            | 1,838,380.80          |
| N00 DIRECCION DE DESARROLLO ECONOMICO                               | 2,508,639.04          | 0.00                          | 2,508,639.04          | 25,702.98         | 1,396,484.66          | 2,482,936.06          |
| N01 DESARROLLO AGROPECUARIO   | 3,182,370.26          | 337,138.69                    | 3,519,508.95          | 601,455.57        | 1,903,618.00          | 2,918,053.38          |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL                            | 3,976,856.86          | 0.00                          | 3,976,856.86          | 6,177.49          | 1,675,823.09          | 3,970,679.37          |
| P00 ATENCION CIUDADANA  | 1,076,372.93          | 0.00                          | 1,076,372.93          | 800.00            | 457,808.57            | 1,075,572.93          |
| Q00 SEGURIDAD PUBLICA Y TRANSITO                                    | 21,887,574.92         | 0.00                          | 21,887,574.92         | 415,078.50        | 8,916,354.43          | 21,472,496.42         |
| R00 CASA DE LA CULTURA  | 4,084,232.20          | 0.00                          | 4,084,232.20          | 0.00              | 947,681.24            | 4,084,232.20          |
| S00 UNIDAD DE INFORMACION, PLANEACION,<br>PROGRAMACION Y EVALUACION | 1,124,470.18          | 0.00                          | 1,124,470.18          | 0.00              | 411,230.42            | 1,124,470.18          |
| T00 PROTECCION CIVIL  | 17,570,667.04         | 0.00                          | 17,570,667.04         | 147,959.67        | 9,702,109.88          | 17,422,707.37         |
| <b>TOTAL:</b>   | <b>768,407,012.63</b> | <b>0.00</b>                   | <b>768,407,012.63</b> | <b>669,982.07</b> | <b>184,852,972.72</b> | <b>767,737,030.56</b> |

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**