

MUNICIPIO: SAN FELIPE DEL PROGRESO, 0030
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	51,017,162.06	317,942.10	51,335,104.16	51,335,104.16	51,331,204.17	0.00
A01 COMUNICACION SOCIAL	4,053,340.88	(489,987.57)	3,563,353.31	3,563,353.31	3,406,353.30	0.00
A02 DERECHOS HUMANOS	823,783.97	258,618.35	1,082,402.32	1,082,402.32	1,082,402.32	0.00
B00 SINDICATURAS	3,815,448.26	232,350.98	4,047,799.24	4,047,799.24	4,047,799.24	0.00
C01 REGIDURIA I	3,487,476.34	(158,980.05)	3,328,496.29	3,328,496.29	3,328,496.29	0.00
C02 REGIDURIA II	3,697,805.34	(416,393.81)	3,281,411.53	3,281,411.53	3,281,411.53	0.00
C03 REGIDURIA III	4,163,456.49	(699,290.34)	3,464,166.15	3,464,166.15	3,464,166.15	0.00
C04 REGIDURIA IV	4,219,950.72	(459,434.36)	3,760,516.36	3,760,516.36	3,760,516.36	0.00
C05 REGIDURIA V	3,578,176.07	(110,050.50)	3,468,125.57	3,468,125.57	3,468,125.57	0.00
C06 REGIDURIA VI	3,879,310.01	(484,209.80)	3,395,100.21	3,395,100.21	3,395,100.21	0.00
C07 REGIDURIA VII	3,790,303.09	85,847.08	3,876,150.17	3,876,150.17	3,876,150.17	0.00
C08 REGIDURIA VIII	3,699,427.47	(308,082.43)	3,391,345.04	3,391,345.04	3,391,345.04	0.00
C09 REGIDURIA IX	4,082,839.32	(758,524.01)	3,324,315.31	3,324,315.31	3,324,315.31	0.00
C10 REGIDURIA X	3,607,472.58	(216,162.56)	3,391,310.02	3,391,310.02	3,391,310.02	0.00
D00 SECRETARIA DEL AYUNTAMIENTO	8,963,301.40	249,192.37	9,212,493.77	9,212,493.77	9,200,732.77	0.00
E00 ADMINISTRACION	17,238,068.47	(4,556,512.97)	12,681,555.50	12,681,555.50	12,952,576.31	0.00
E03 EVENTOS ESPECIALES	2,707,758.87	(830,733.29)	1,877,025.58	1,877,025.58	1,877,025.58	0.00
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	421,878,004.83	(1,727,416.52)	420,150,588.31	229,999,428.47	253,702,537.41	190,151,159.84
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	48,463,031.26	1,294,356.33	49,757,387.59	3,968,617.83	3,968,617.83	45,788,769.76
G00 ECOLOGIA	1,287,233.54	83,706.70	1,370,940.24	1,370,940.24	1,370,940.24	0.00
H00 SERVICIOS PUBLICOS	40,072,134.01	4,451,977.16	44,524,111.17	45,147,833.03	45,147,833.03	(623,721.86)
I00 PROMOCION SOCIAL	3,343,177.35	431,014.62	3,774,191.97	3,774,191.97	3,774,191.97	0.00
I01 DESARROLLO SOCIAL	9,435,342.65	4,308,991.94	13,744,334.59	10,464,311.12	10,464,311.12	3,280,023.47
K00 CONTRALORIA	1,741,685.30	(178,117.22)	1,563,568.08	1,563,568.08	1,563,568.08	0.00

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L00 TESORERIA	76,154,509.84	(2,768,474.08)	73,386,035.76	65,245,567.32	65,816,218.26	8,140,468.44
M00 CONSEJERIA JURIDICA	2,229,046.92	(531,224.61)	1,697,822.31	1,697,822.31	1,697,822.31	0.00
N00 DIRECCION DE DESARROLLO ECONOMICO	5,492,118.97	(864,194.01)	4,627,924.96	4,627,924.96	4,627,924.96	0.00
N01 DESARROLLO AGROPECUARIO	3,624,567.99	(321,187.05)	3,303,380.94	3,303,380.94	3,312,900.95	0.00
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	3,215,969.02	140,123.94	3,356,092.96	3,356,092.96	3,356,092.96	0.00
Q00 SEGURIDAD PUBLICA Y TRANSITO	18,430,495.35	2,784,207.60	21,214,702.95	20,850,188.65	20,791,028.65	364,514.30
R00 CASA DE LA CULTURA	2,545,099.56	(241,984.48)	2,303,115.08	2,303,115.08	2,303,115.08	0.00
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	907,366.99	172,158.67	1,079,525.66	1,079,525.66	1,079,525.66	0.00
T00 PROTECCION CIVIL	18,173,022.22	1,350,763.42	19,523,785.64	19,168,232.59	19,168,232.59	355,553.05
U00 TURISMO	1,841,067.22	(40,291.60)	1,800,775.62	1,800,775.62	1,792,075.62	0.00
TOTAL:	785,658,954.36	0.00	785,658,954.36	538,202,187.36	562,515,967.06	247,456,767.00

LIC. ALEJANDRO TENORIO ESQUIVEL
PRESIDENTE MUNICIPAL

C.P. HORACIO CORREA GONZALEZ
TESORERO

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