





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

SAN FELIPE DEL PROGRESO 0030

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	6=(3-4)
A00	PRESIDENCIA	36,478,211.08	-1,590,387.59	34,887,823.49	32,347,718.10	31,936,313.75	2,540,105.39
A01	Comunicación Social	1,199,391.80	283,041.40	1,482,433.20	1,035,896.92	1,035,896.92	446,536.28
A02	Derechos Humanos	276,515.28	0.00	276,515.28	129,886.00	129,886.00	146,629.28
B00	SINDICATURAS	1,127,074.00	1,708,998.43	2,836,072.43	2,070,733.23	2,070,733.23	765,339.20
C01	Regiduría I	984,900.00	1,987,783.42	2,972,683.42	1,942,620.39	1,942,620.39	1,030,063.03
C02	Regiduría II	969,600.00	1,565,988.00	2,535,588.00	1,740,040.97	1,740,040.97	795,547.03
C03	Regiduría III	969,600.00	2,039,240.00	3,008,840.00	1,959,637.47	1,959,637.47	1,049,202.53
C04	Regiduría IV	984,900.00	2,127,568.00	3,112,468.00	1,874,739.47	1,874,739.47	1,237,728.53
C05	Regiduría V	984,900.00	1,793,416.00	2,778,316.00	1,892,535.47	1,892,535.47	885,780.53
C06	Regiduría VI	969,600.00	1,761,280.00	2,730,880.00	1,854,309.47	1,854,309.47	876,570.53
C07	Regiduría VII	969,600.00	1,775,830.80	2,745,430.80	1,892,286.67	1,892,286.67	853,144.13
D00	SECRETARIA DEL AYUNTAMIENTO	4,826,667.02	1,578,739.75	6,405,406.77	5,128,005.04	5,128,005.04	1,277,401.73
E00	ADMINISTRACIÓN	36,027,687.81	-41,872,765.51	-5,845,077.70	7,369,523.06	7,369,523.06	-13,214,600.76
E03	Eventos Especiales	394,546.54	870,253.54	1,264,800.08	1,177,277.06	1,177,277.06	87,523.02
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	194,361,701.66	24,371,420.77	218,733,122.43	223,875,739.34	164,699,482.80	-5,142,616.91
F01	Desarrollo Urbano y Servicios Públicos	228,600.00	1,681,836.40	1,910,436.40	983,880.01	983,880.01	926,556.39
G00	ECOLOGÍA	128,609.10	1,456,196.83	1,584,805.93	976,016.15	976,016.15	608,789.78
H00	SERVICIOS PUBLICOS	31,407,527.90	6,124,569.12	37,532,097.02	32,426,181.46	30,928,067.67	5,105,915.56
H01	AGUA POTABLE	1,895,549.38	4,423.20	1,899,972.58	660,293.39	660,293.39	1,239,679.19
I01	Desarrollo Social	4,731,095.90	414,008.14	5,145,104.04	2,598,233.07	2,598,233.07	2,546,870.97
K00	CONTRALORIA	1,182,128.00	67,502.07	1,249,630.07	951,226.07	951,226.07	298,404.00
L00	TESORERIA	47,426,797.36	-23,765,717.93	23,661,079.43	28,278,940.45	28,278,940.45	-4,617,861.02
M00	CONSEJERIA JURIDICA	530,910.00	2,028,586.18	2,559,496.18	2,287,416.18	2,287,416.18	272,080.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,938,335.98	694,624.90	2,632,960.88	1,967,302.26	1,967,302.26	665,658.62
N01	Desarrollo Agropecuario	288,737.66	10,904.00	299,641.66	289,016.55	289,016.55	10,625.11
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	259,020.00	0.00	259,020.00	257,957.90	257,957.90	1,062.10
Q00	SEGURIDAD PUBLICA Y TRANSITO	17,544,106.07	-2,058,327.34	15,485,778.73	14,768,701.43	14,768,701.43	717,077.30
R00	CASA DE LA CULTURA	911,395.88	20,105.46	931,501.34	629,028.36	629,028.36	302,472.98
T00	PROTECCIÓN CIVIL	7,467,686.46	7,795,066.54	15,262,753.00	9,166,952.65	9,166,952.65	6,095,800.35
U00	TURISMO	370,822.34	3,970.00	374,792.34	388,016.82	388,016.82	-13,224.48
TOTAL DEL GASTO		397,836,217.22	-7,121,845.42	390,714,371.80	382,920,111.41	321,834,336.73	7,794,260.39

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


PRESIDENTE MUNICIPAL
SAN FELIPE DEL PROGRESO
 H. AYUNTAMIENTO 2022-2024
 TRABAJANDO A RAS DE TIERRA

PRESIDENTE JAVIER ROMERO JIMENEZ


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TESORERÍA MUNICIPAL

TESORERO MUNICIPAL

L.A. ANTONIO JOSE ESQUIVEL