



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

SAN FELIPE DEL PROGRESO 0030

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|----------------------|----------------------------|----------------------|-----------------------|----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 10,673,267.21 | -647,816.29 | 10,025,450.92 | 13,756,366.83 | 13,756,366.83 | -3,730,915.91 |
| A01 | Comunicación Social | 335,848.08 | 0.00 | 335,848.08 | 437,447.07 | 437,447.07 | -101,598.99 |
| A02 | Derechos Humanos | 45,450.00 | 0.00 | 45,450.00 | 47,849.86 | 47,849.86 | -2,399.86 |
| B00 | SINDICATURAS | 803,501.00 | 90.80 | 803,591.80 | 855,201.59 | 855,201.59 | -51,609.79 |
| C01 | Regiduría I | 794,591.36 | 0.00 | 794,591.36 | 790,840.34 | 790,840.34 | 3,751.02 |
| C02 | Regiduría II | 706,800.20 | 0.00 | 706,800.20 | 707,415.70 | 707,415.70 | -615.50 |
| C03 | Regiduría III | 846,577.40 | 0.00 | 846,577.40 | 849,426.40 | 849,426.40 | -2,849.00 |
| C04 | Regiduría IV | 794,592.20 | 0.00 | 794,592.20 | 787,510.20 | 787,510.20 | 7,082.00 |
| C05 | Regiduría V | 730,076.00 | 0.00 | 730,076.00 | 777,295.60 | 777,295.60 | -47,219.60 |
| C06 | Regiduría VI | 770,001.62 | 0.00 | 770,001.62 | 766,010.44 | 766,010.44 | 3,991.18 |
| C07 | Regiduría VII | 720,404.00 | 0.00 | 720,404.00 | 766,975.40 | 766,975.40 | -46,571.40 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 1,029,952.46 | 18,493.81 | 1,048,446.27 | 1,361,461.01 | 1,361,461.01 | -313,014.74 |
| E00 | ADMINISTRACIÓN | 2,047,616.04 | 4,977.00 | 2,052,593.04 | 3,036,630.55 | 3,036,630.55 | -984,037.51 |
| E03 | Eventos Especiales | 154,770.00 | 155,983.43 | 310,753.43 | 276,541.09 | 276,541.09 | 34,212.34 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 2,762,186.92 | 0.00 | 2,762,186.92 | 47,390,408.57 | 17,779,272.56 | -44,628,221.65 |
| F01 | Desarrollo Urbano y Servicios Públicos | 371,386.00 | 0.00 | 371,386.00 | 394,620.88 | 394,620.88 | -23,234.88 |
| G00 | ECOLOGÍA | 391,271.40 | 1,000.00 | 392,271.40 | 392,271.40 | 392,271.40 | 0.00 |
| H00 | SERVICIOS PUBLICOS | 7,015,440.91 | 241,146.29 | 7,256,587.20 | 7,360,283.87 | 7,360,283.87 | -103,696.67 |
| H01 | AGUA POTABLE | 122,503.01 | 10,873.29 | 133,376.30 | 274,996.88 | 274,996.88 | -141,620.58 |
| I01 | Desarrollo Social | 904,460.16 | 39,561.85 | 944,022.01 | 942,765.80 | 942,765.80 | 1,256.21 |
| J00 | GOBIERNO MUNICIPAL | 585,076.86 | 30,340.92 | 615,417.78 | 575,311.62 | 575,311.62 | 40,106.16 |
| K00 | CONTRALORIA | 355,822.16 | 0.00 | 355,822.16 | 409,412.14 | 409,412.14 | -53,589.98 |
| L00 | TESORERIA | 17,919,745.02 | 132,661.64 | 18,052,406.66 | 22,114,051.72 | 22,114,051.72 | -4,061,645.06 |
| M00 | CONSEJERIA JURIDICA | 502,480.71 | 47,713.63 | 550,194.34 | 514,840.15 | 514,840.15 | 35,354.19 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 301,130.34 | 3,733.68 | 304,864.02 | 306,275.02 | 306,275.02 | -1,411.00 |
| N01 | Desarrollo Agropecuario | 95,846.22 | 10,076.86 | 105,923.08 | 105,625.08 | 105,625.08 | 298.00 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 95,807.90 | 0.00 | 95,807.90 | 105,782.73 | 105,782.73 | -9,974.83 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 3,815,859.23 | 24,878.00 | 3,840,737.23 | 4,156,789.12 | 4,156,789.12 | -316,051.89 |
| R00 | CASA DE LA CULTURA | 212,636.76 | 0.00 | 212,636.76 | 221,524.52 | 221,524.52 | -8,887.76 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 88,770.00 | 0.00 | 88,770.00 | 0.00 | 0.00 | 88,770.00 |
| T00 | PROTECCIÓN CIVIL | 4,602,767.83 | -84,782.08 | 4,517,985.75 | 4,893,581.09 | 4,893,581.09 | -375,595.34 |
| U00 | TURISMO | 128,497.46 | 0.00 | 128,497.46 | 138,975.54 | 138,975.54 | -10,478.08 |
| V00 | DIRECCION DE LAS MUJERES | 93,159.00 | 11,067.17 | 104,226.17 | 104,226.17 | 104,226.17 | 0.00 |
| TOTAL DEL GASTO | | 60,818,295.46 | 0.00 | 60,818,295.46 | 115,618,714.38 | 86,007,578.37 | -54,800,418.92 |



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SAN FELIPE DEL PROGRESO
 H. AYUNTAMIENTO 2022-2024
 TRABAJANDO A LAS DE TIERRA

PRESIDENTE MUNICIPAL
PRESIDENCIA MUNICIPAL

PLAZA POSADAS Y GARDUÑO, SIN. SAN FELIPE DEL PROGRESO C.P. 50540
 LIC. JAVIER JERONIMO APOLONIO

SAN FELIPE DEL PROGRESO
 H. AYUNTAMIENTO 2022-2024
 TRABAJANDO A LAS DE TIERRA

TESORERÍA MUNICIPAL
 L.A. ANTONIO JOSE ESQUINEL

PLAZA POSADAS Y GARDUÑO, SIN. SAN FELIPE DEL PROGRESO C.P. 50540

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