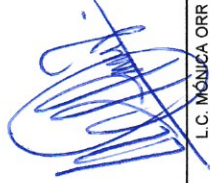




CONCEJO MUNICIPAL FUNDACIONAL DE SAN FELIPE
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2023

| Concepto | Aprobado | | Ampliaciones/ (Reducciones) | | Egresos Modificado | | Devengado | | Pagado | | Subejercicio | |
|------------------------|--------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------|---|
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | | | | | | |
| Poder Ejecutivo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Poder Legislativo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Poder Judicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Órganos Autónomos | 148,912,318 | 28,918,836 | 177,831,154 | 45,090,538 | 177,831,154 | 45,090,538 | 44,815,688 | 132,740,616 | 44,815,688 | 132,740,616 | | |
| Total del Gasto | 148,912,318 | 28,918,836 | 177,831,154 | 45,090,538 | 177,831,154 | 45,090,538 | 44,815,688 | 132,740,616 | 44,815,688 | 132,740,616 | | |


 LIC. JOSE LUIS DAGNINO LOPEZ
 PRESIDENTE DEL CONCEJO


 L.C. MÓNICA ORR DAZA
 TESORERA DEL CONCEJO



**MUNICIPIO DE SAN FELIPE
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 31/mar./2023

| Concepto | Egresos | | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado 3=(1+2) | Devengado | Pagado | | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) | |
| SERVICIOS PERSONALES | \$103,883,580.60 | \$0.00 | \$103,883,580.60 | \$19,375,131.72 | \$19,375,131.72 | \$84,508,448.88 | |
| MATERIALES Y SUMINISTROS | \$6,378,276.06 | \$10,343,242.61 | \$16,721,518.67 | \$5,080,904.27 | \$4,679,219.23 | \$11,640,614.40 | |
| SERVICIOS GENERALES | \$10,332,137.00 | \$10,446,867.39 | \$20,779,004.39 | \$5,742,439.54 | \$5,653,534.47 | \$15,036,564.85 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$7,065,301.00 | \$1,235,000.00 | \$8,300,301.00 | \$66,338.00 | \$66,338.00 | \$8,233,963.00 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,192,132.00 | -\$11,496.64 | \$7,180,635.36 | \$4,943,723.94 | \$4,943,723.94 | \$2,236,911.42 | |
| INVERSION PÚBLICA | \$11,508,311.00 | -\$1,041,947.00 | \$10,466,364.00 | \$2,168,376.99 | \$2,168,376.99 | \$8,297,987.01 | |
| INVERSIONES FINANCIERAS Y OTRAS | \$2,552,580.34 | \$0.00 | \$2,552,580.34 | \$0.00 | \$0.00 | \$2,552,580.34 | |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEUDA PÚBLICA (ADEFAS) | \$0.00 | \$7,947,169.78 | \$7,947,169.78 | \$7,721,635.08 | \$7,721,635.08 | \$225,534.70 | |
| Total del Gasto | \$148,912,318.00 | \$28,918,836.14 | \$177,831,154.14 | \$45,098,549.54 | \$44,607,989.43 | \$132,732,604.60 | |

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LIC. JOSE LUIS DAGNINO LOPEZ
PRESIDENTE DEL CONCEJO

L.C. MONICA ORRIDA
TESORERA DEL CONCEJO