

| Municipio San Francisco del Rincón                        |                       |                                |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos |                       |                                |                       |                       |                       |                       |
| Clasificación Administrativa                              |                       |                                |                       |                       |                       |                       |
| Del 1 de Enero al 30 de Junio de 2023                     |                       |                                |                       |                       |                       |                       |
| Concepto  | Egresos               |                                |                       |                       |                       |                       |
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio          |
|   | 1                     | 2                              | 3 = (1+2)             | 4                     | 5                     | 6 = (3-4)             |
| 3111M300030000 PRESIDENTE DEL H. AYUNTA                   | 1,640,638.41          | 1,218.30                       | 1,641,856.71          | 709,185.58            | 709,185.58            | 932,671.13            |
| 3111M300040000 PRESIDENCIA MUNICIPAL                      | 46,568,930.54         | 20,130,612.77                  | 66,708,543.31         | 28,217,995.75         | 26,347,222.51         | 38,460,547.51         |
| 3111M300060000 DIRECCION DE DESARROLLO                    | 46,162,136.15         | 2,703,002.00                   | 48,865,138.15         | 20,960,678.25         | 21,052,700.15         | 27,904,256.90         |
| 3111M300070000 DIR. DE REGLAMENTOS, FISC                  | 2,540,740.00          | 110,187.21                     | 2,650,927.11          | 1,013,507.78          | 1,013,147.07          | 1,637,430.33          |
| 3111M300080000 DIRECCION DE COMUNICACION                  | 3,930,512.24          | 51,000.00                      | 3,981,512.24          | 620,568.15            | 589,696.12            | 3,391,544.09          |
| 3111M300090100 SECRETARIA DEL H. AYUNTA                   | 2,405,101.13          | -60,000.00                     | 2,345,101.13          | 835,467.97            | 835,092.95            | 1,509,633.16          |
| 3111M300090200 SINDICO DEL H. AYUNTAME                    | 957,894.07            | 0.00                           | 957,894.07            | 404,421.49            | 404,421.49            | 553,472.58            |
| 3111M300090300 REGIDORES DEL H. AYUNTAM                   | 1,401,961.66          | 20,159.71                      | 1,422,121.37          | 3,754,810.17          | 3,754,191.05          | 4,899,984.95          |
| 3111M300100000 DIRECCION DE JURIDICO                      | 1,889,521.66          | 2,500.00                       | 1,892,021.66          | 735,772.00            | 734,561.98            | 1,156,249.06          |
| 3111M300110000 COORDINACION DE ATENCION                   | 2,060,787.85          | 2,500.00                       | 2,063,287.85          | 676,092.40            | 644,515.35            | 1,417,175.45          |
| 3111M300120000 DIRECCION DE ARCHIVO GEN                   | 1,985,857.02          | 2,703,500.00                   | 4,689,357.02          | 602,709.06            | 520,179.35            | 4,088,647.38          |
| 3111M300130000 MUSEO DE LA CIUDAD                         | 1,401,961.66          | 22,598.46                      | 1,424,560.12          | 617,538.72            | 627,188.37            | 807,121.40            |
| 3111M300130200 TEATRO DE LA CIUDAD                        | 1,152,200.12          | 50,000.00                      | 1,202,200.12          | 820,302.84            | 804,707.22            | 381,897.28            |
| 3111M300140000 TESORERIA                                  | 38,904,287.28         | 0.00                           | 38,910,287.28         | 15,327,263.34         | 14,622,646.05         | 23,583,003.94         |
| 3111M300150000 DIRECCION DE IMPUESTO IN                   | 5,877,012.89          | 61,435.00                      | 5,938,447.89          | 1,849,524.96          | 1,843,267.48          | 4,088,922.93          |
| 3111M300160000 COORDINACION DE DESARROL                   | 9,320,625.29          | 2,111,356.05                   | 11,431,981.34         | 2,061,440.97          | 2,375,597.26          | 8,770,540.97          |
| 3111M300160200 COORDINACION DE DESARROL                   | 1,651,925.21          | 10,300,190.55                  | 11,952,115.76         | 2,501,419.81          | 2,007,636.77          | 9,450,995.95          |
| 3111M300170000 CONTRALORIA                                | 3,365,653.58          | 25,325.56                      | 3,390,979.17          | 1,100,909.50          | 1,106,664.50          | 2,284,069.67          |
| 3111M300180000 SECRETARIA PARTICULAR                      | 3,103,137.43          | 2,700.00                       | 3,105,837.43          | 1,244,558.57          | 1,232,621.47          | 1,861,278.86          |
| 3111M300200000 DIRECCION DE INNOVACION                    | 3,180,089.36          | 3,303,500.00                   | 6,483,589.36          | 1,523,276.25          | 1,568,020.22          | 5,059,323.95          |
| 3111M300210000 DIRECCION DE PROTECCION                    | 6,756,487.25          | 200,000.00                     | 6,956,487.25          | 3,142,678.28          | 3,057,467.36          | 3,813,808.97          |
| 3111M300220000 DIRECCION DE ADQUISICION                   | 1,719,741.20          | 169,657.35                     | 1,889,398.55          | 700,765.64            | 698,847.37            | 1,188,032.91          |
| 3111M300230000 DIRECCION DE SEGURIDAD CIUDADANA           | 110,995,003.70        | 11,399,240.90                  | 121,404,244.30        | 46,268,955.76         | 45,458,173.01         | 75,225,288.54         |
| 3111M300240000 TRANSPORTE MUNICIPAL                       | 3,365,653.58          | 25,325.56                      | 3,390,979.17          | 1,423,210.37          | 1,319,042.26          | 2,229,124.25          |
| 3111M300250000 DIRECCION DE URBANO Y O                    | 5,742,195.34          | 2,189,000.00                   | 7,931,195.34          | 4,320,069.14          | 4,302,308.40          | 3,611,126.20          |
| 3111M300260000 DIRECCION DE MEDIO AMBIE                   | 3,988,384.82          | 24,000.00                      | 4,012,384.82          | 1,461,320.40          | 1,431,625.43          | 2,551,064.42          |
| 3111M300270100 DIRECCION DE INFRAESTRUC                   | 6,423,677.70          | 500,280.00                     | 6,923,957.70          | 4,267,565.95          | 4,242,719.49          | 2,656,391.75          |
| 3111M300270200 OBRAS PUBLICAS INVERSI                     | 67,874,043.40         | 107,303,665.60                 | 175,177,709.00        | 71,895,053.05         | 71,765,939.71         | 103,112,055.85        |
| 3111M300280000 DIRECCION DE CULTURA E I                   | 7,579,051.01          | 317,411.47                     | 7,896,462.48          | 2,658,519.74          | 2,604,990.97          | 5,234,942.74          |
| 3111M300290000 ADMINISTRACION DEL MERCA                   | 4,623,607.93          | 23,000.00                      | 4,646,607.93          | 1,742,090.98          | 1,696,215.28          | 2,950,516.95          |
| 3111M300310000 ADMNISTRACION DE PANTEO                    | 2,448,979.33          | 7,500.00                       | 2,456,479.33          | 788,181.73            | 776,315.36            | 1,663,297.60          |
| 3111M300320100 SERVICIOS PUBLICOS                         | 1,180,400.00          | 30,000.00                      | 1,210,400.00          | 604,806.08            | 601,000.07            | 607,350.93            |
| 3111M300320200 SERVICIO DE LIMPIA                         | 22,078,030.97         | 7,858,200.00                   | 29,936,230.97         | 9,416,771.77          | 9,310,272.83          | 20,519,459.20         |
| 3111M300320300 PARQUES Y JARDINES                         | 14,021,073.58         | 665,000.00                     | 14,686,073.58         | 5,700,022.51          | 5,614,948.19          | 8,985,151.47          |
| 3111M300320400 ALUMBRADO PUBLICO                          | 10,958,303.55         | 54,000.00                      | 10,712,303.55         | 2,052,962.50          | 2,045,356.44          | 8,659,341.05          |
| 3111M300320500 TALLER DE MANTENIMIENTO                    | 1,329,464.66          | 30,000.00                      | 1,359,464.66          | 630,420.96            | 607,033.44            | 1,458,385.74          |
| 3111M300330100 EDUCACION                                  | 11,034,180.77         | 33,917.34                      | 11,068,098.11         | 4,990,262.39          | 3,938,795.97          | 6,077,835.72          |
| 3111M300330200 BIBLIOTECA                                 | 2,729,716.50          | 3,000.00                       | 2,732,716.50          | 1,389,128.00          | 1,383,002.85          | 1,343,588.50          |
| 3111M300340100 ECONOMIA                                   | 4,082,488.70          | 115,000.00                     | 4,197,488.70          | 1,749,995.72          | 1,485,640.29          | 2,447,492.88          |
| 3111M300340200 TURISMO                                    | 1,180,400.00          | -8,000.00                      | 1,180,400.00          | 0.00                  | 0.00                  | 1,180,400.00          |
| 3111M300350000 JUZGADO ADMINISTRATIVO                     | 857,814.15            | 3,500.00                       | 861,314.15            | 280,253.13            | 277,081.03            | 581,061.02            |
| 3111M300360000 DIRECCION DE SALUD                         | 6,460,795.36          | 126,066.03                     | 6,586,861.09          | 2,318,036.88          | 2,284,328.21          | 4,268,825.11          |
| 3111M300370100 RASTRO                                     | 9,370,471.58          | 3,228,831.47                   | 12,599,303.05         | 3,525,388.89          | 3,442,530.90          | 9,073,914.16          |
| 3111M300370200 CONTROL CANNO                              | 1,513,599.65          | 8,000.00                       | 1,521,599.65          | 243,010.95            | 231,466.52            | 1,278,588.70          |
| <b>Total del Gasto</b>                                    | <b>495,111,634.61</b> | <b>178,010,193.05</b>          | <b>673,121,827.66</b> | <b>258,054,014.58</b> | <b>251,769,604.81</b> | <b>413,067,813.08</b> |

| Municipio San Francisco del Rincón                        |             |                                |             |             |             |              |
|---|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos |             |                                |             |             |             |              |
| Clasificación Administrativa (Poderes)                    |             |                                |             |             |             |              |
| Del 1 de Enero al 30 de Junio de 2023                     |             |                                |             |             |             |              |
| Concepto  | Egresos     |                                |             |             |             |              |
|   | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      | Subejercicio |
|   | 1           | 2                              | 3 = (1+2)   | 4           | 5           | 6 = (3-4)    |
| Poder Ejecutivo   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Legislativo   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Poder Judicial  | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Organismos Autónomos                                      | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| <b>Total del Gasto</b>                                    | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |

| Municipio San Francisco del Rincón  |             |                                |             |             |             |              |
|---|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos                                 |             |                                |             |             |             |              |
| Clasificación Administrativa (Sector Parastatal)  |             |                                |             |             |             |              |
| Del 1 de Enero al 30 de Junio de 2023   |             |                                |             |             |             |              |
| Concepto  | Egresos     |                                |             |             |             |              |
|   | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      | Subejercicio |
|   | 1           | 2                              | 3 = (1+2)   | 4           | 5           | 6 = (3-4)    |
| Entidades Parastatales y Fideicomisos No Empresariales y No Financieros                   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Instituciones Publicas de la Seguridad Social   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Parastatales Empresariales No Financieras con Participación Estatal Mayoritaria | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria           | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Parastatales Empresariales Financieras Monetarias con Participación Estatal     | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Entidades Parastatales Financieras No Monetarias con Participación Estatal Mayoritaria    | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                   | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00        | 0.00         |
| <b>Total del Gasto</b>  | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |

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

C.B. Y MCG. JOSÉ LUIS MENDOZA LÓPEZ  
RESPONSABLE DEL ÁREA ADMINISTRATIVA

LIC. ALEJANDRO ANTONIO MARÍN GONZÁLEZ  
PRESIDENTE