

| Municipio Jaral del Progreso, Gto. | | | | | | |
|---|-----------------------|-------------------------------------|---------------------------|----------------------|----------------------|-----------------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación Económica (por Tipo de Gasto) | | | | | | |
| Del 1 de Enero al 31 de Marzo de 2022 | | | | | | |
| Concepto | Egresos | | | | | |
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Gasto Corriente | 107,448,411.60 | 286,067.00 | 107,734,478.60 | 16,887,198.26 | 16,190,135.26 | 90,847,280.34 |
| Gasto de Capital | 19,159,168.67 | 54,264,568.38 | 73,423,737.05 | 16,129,832.47 | 16,042,832.47 | 57,293,904.58 |
| Amortización de la Deuda y Disminución de Pasivos | 0.00 | 4,666,867.00 | 4,666,867.00 | 0.00 | 0.00 | 4,666,867.00 |
| Pensiones y Jubilaciones | 309,529.44 | 0.00 | 309,529.44 | 57,905.69 | 57,905.69 | 251,623.75 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 126,917,109.71 | 59,217,502.38 | 186,134,612.09 | 33,074,936.42 | 32,290,873.42 | 153,059,675.67 |

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



LIC. JOSÉ GONZÁLEZ OJEDA
PRESIDENTE MUNICIPAL

C.P. BERNARDO MADRIGAL VERA
TESORERO MUNICIPAL

| Municipio Jaral del Progreso, Gto. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa Del 1 de Enero al 31 de Marzo de 2022 | | | | | | |
|--|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 31111-0101 PRESIDENTE MUNICIPAL | 5,379,362.16 | 0.00 | 5,379,362.16 | 961,349.24 | 928,935.24 | 4,418,012.92 |
| 31111-0102 SINDICO | 433,490.20 | 0.00 | 433,490.20 | 93,108.62 | 89,940.98 | 340,381.58 |
| 31111-0103 REGIDORES | 2,623,311.17 | 0.00 | 2,623,311.17 | 575,876.76 | 575,876.76 | 2,047,434.41 |
| 31111-0201 PRESIDENCIA | 5,748,820.47 | 0.00 | 5,748,820.47 | 1,093,135.53 | 1,079,962.53 | 4,655,684.94 |
| 31111-0301 COMUNICACIÓN SOCIAL | 1,543,726.65 | 0.00 | 1,543,726.65 | 484,368.33 | 251,829.09 | 1,059,358.32 |
| 31111-0401 SEC. DE H. AYUNTAMIENTO | 890,789.67 | 0.00 | 890,789.67 | 139,383.72 | 134,114.80 | 751,405.95 |
| 31111-0402 DELEGACIONES MUNICIPALES | 1,906,121.25 | 0.00 | 1,906,121.25 | 358,744.13 | 347,144.13 | 1,547,377.12 |
| 31111-0405 JUZGADO ADMVO. | 442,094.51 | 0.00 | 442,094.51 | 43,600.00 | 43,600.00 | 398,494.51 |
| 31111-0501 TESORERIA MUNICIPAL | 4,758,852.42 | 4,952,934.00 | 9,711,786.42 | 860,205.90 | 851,734.71 | 8,851,580.52 |
| 31111-0601 CONTRALORIA MUNICIPAL | 753,241.75 | 0.00 | 753,241.75 | 133,635.41 | 130,074.81 | 619,606.34 |
| 31111-0701 OBRAS PUBLICAS | 21,903,687.48 | 54,264,568.38 | 76,168,255.86 | 16,901,031.39 | 16,800,597.91 | 59,267,224.47 |
| 31111-0801 DIRECCION DE SERVICIOS PUBLIC | 2,207,864.37 | 0.00 | 2,207,864.37 | 626,010.73 | 626,010.73 | 1,581,853.64 |
| 31111-0802 ALUMBRADO PUBLICO | 12,299,947.50 | 0.00 | 12,299,947.50 | 1,522,661.14 | 1,501,445.14 | 10,777,286.36 |
| 31111-0803 LIMPIA | 7,890,300.11 | 0.00 | 7,890,300.11 | 1,602,479.85 | 1,351,529.13 | 6,287,820.26 |
| 31111-0804 PARQUES Y JARDINES | 514,944.25 | 0.00 | 514,944.25 | 73,116.14 | 73,116.14 | 441,828.11 |
| 31111-0805 RASTRO MUNICIPAL | 765,245.56 | 0.00 | 765,245.56 | 104,729.35 | 104,209.35 | 660,516.21 |
| 31111-0806 MERCADOS | 410,694.84 | 0.00 | 410,694.84 | 62,695.54 | 62,695.54 | 347,999.30 |
| 31111-0807 PANTEONES | 419,772.99 | 0.00 | 419,772.99 | 73,422.27 | 73,422.27 | 346,350.72 |
| 31111-0901 DESARROLLO SOCIAL Y HUMANO | 6,595,211.80 | 0.00 | 6,595,211.80 | 264,392.46 | 260,625.46 | 6,330,819.34 |
| 31111-0902 DESARROLLO RURAL Y AGOPECUARI | 1,827,268.85 | 0.00 | 1,827,268.85 | 109,754.56 | 109,754.56 | 1,717,512.29 |
| 31111-1101 SEGURIDAD PUBLICA | 26,490,942.08 | 0.00 | 26,490,942.08 | 3,646,280.77 | 3,580,172.94 | 22,844,661.31 |
| 31111-1102 PROTECCION CIVIL | 1,678,262.61 | 0.00 | 1,678,262.61 | 355,406.94 | 345,197.27 | 1,322,855.67 |
| 31111-1201 DESARROLLO ECONOMICO | 1,355,519.27 | 0.00 | 1,355,519.27 | 172,439.88 | 171,269.64 | 1,183,079.39 |
| 31111-1401 CASSA | 1,393,147.53 | 0.00 | 1,393,147.53 | 217,795.98 | 216,905.75 | 1,175,351.55 |
| 31111-1402 UVEG | 549,889.35 | 0.00 | 549,889.35 | 119,048.45 | 119,048.45 | 430,840.90 |
| 31111-1406 ACCION DEPORTIVA | 3,150,778.40 | 0.00 | 3,150,778.40 | 425,205.88 | 408,951.28 | 2,725,572.52 |
| 31111-1407 CASA DE LA CULTURA | 1,797,766.11 | 0.00 | 1,797,766.11 | 306,704.54 | 306,163.84 | 1,491,061.57 |
| 31111-1408 PROTECCION EFECTIVA DE DATOS | 351,746.69 | 0.00 | 351,746.69 | 56,356.71 | 56,356.71 | 295,389.98 |
| 31111-1501 DESARROLLO INSTITUCIONAL | 6,022,356.67 | 0.00 | 6,022,356.67 | 689,505.60 | 687,707.66 | 5,332,851.07 |
| 31120-8201 DIF MUNICIPAL | 4,811,955.00 | 0.00 | 4,811,955.00 | 1,002,490.60 | 1,002,490.60 | 3,809,464.40 |
| Total del Gasto | 126,917,109.71 | 59,217,502.38 | 186,134,612.09 | 33,074,936.42 | 32,290,873.42 | 153,059,675.67 |

| Gobierno (Federal/Estatal/Municipal) de Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa Del XXXX al XXXX | | | | | | |
|--|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 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 |
| Total del Gasto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Municipio Jaral del Progreso, Gto. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Sector Paraestatal) Del 1 de Enero al 31 de Marzo de 2022 | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 126,917,109.71 | 59,217,502.38 | 186,134,612.09 | 33,074,936.42 | 32,290,873.42 | 153,059,675.67 |
| Instituciones Públicas de la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales 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 Paraestatales Empresariales Financieras Monetarias con Participación Estatal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales 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 |
| Total del Gasto | 126,917,109.71 | 59,217,502.38 | 186,134,612.09 | 33,074,936.42 | 32,290,873.42 | 153,059,675.67 |

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


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