



Ayuntamiento de Filomeno Mata

Estado Análítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 31 de diciembre de 2022

(PESOS)



Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$21,194,459.38	\$19,009,650.00	\$40,204,109.38	\$39,166,825.94	\$39,166,825.74	\$1,037,283.44
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$568,587.12	\$90,687.05	\$659,274.17	\$658,333.17	\$658,333.17	\$941.00
1.1.2 Sindicatura	\$1,021,845.66	-\$27,846.66	\$993,999.00	\$993,199.00	\$993,199.00	\$800.00
1.1.3 Regiduría	\$507,850.18	\$72,205.75	\$580,055.93	\$579,682.93	\$579,682.93	\$373.00
1.1.4 Secretaría del ayuntamiento	\$536,575.98	-\$6,460.95	\$530,115.03	\$530,115.03	\$530,115.03	\$0.00
1.1.5 Organo de Control Interno	\$186,890.68	-\$24,153.14	\$162,737.54	\$162,737.54	\$162,737.54	\$0.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$6,339,439.52	-\$78,704.00	\$6,260,735.52	\$6,152,909.14	\$6,152,908.94	\$107,826.38
1.2.2 Desarrollo Económico	\$265,961.44	-\$115,878.72	\$150,082.72	\$150,082.72	\$150,082.72	\$0.00
1.2.3 Desarrollo social	\$7,283,293.58	\$4,076,692.85	\$11,359,986.43	\$10,918,539.52	\$10,918,539.52	\$441,446.91
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$2,362,905.66	\$15,244,534.86	\$17,607,440.52	\$17,222,055.89	\$17,222,055.89	\$385,384.63
1.2.6 Policía Municipal Preventiva	\$60,000.00	\$29,117.64	\$89,117.64	\$89,117.64	\$89,117.64	\$0.00
1.2.7 Tesorería	\$2,061,109.56	-\$250,544.68	\$1,810,564.88	\$1,710,053.36	\$1,710,053.36	\$100,511.52
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$57,990,888.00	-\$1,581,605.79	\$56,409,282.21	\$56,089,208.79	\$56,089,208.79	\$320,073.42
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$3,250,000.00	-\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$47,134,709.74	\$9,237,532.09	\$56,372,241.83	\$56,087,235.05	\$56,087,235.05	\$285,006.78
1.2.6 Policía Municipal Preventiva	\$6,946,178.26	-\$6,946,178.26	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$0.00	\$37,040.38	\$37,040.38	\$1,973.74	\$1,973.74	\$35,066.64
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso (III = I + II)	\$79,185,347.38	\$17,428,044.21	\$96,613,391.59	\$95,256,034.73	\$95,256,034.53	\$1,357,356.86



FILOMENO MATA GOBIERNO MUNICIPAL 2022 - 2025

PRESIDENCIA

PRESIDENTE MUNICIPAL

 ING. MIGUEL JERÓNIMO VEGA

TESORERO MUNICIPAL

 C. ARMANDO JUÁREZ MATEO

H. COMISION DE HACIENDA MUNICIPAL

SÍNDICA DE LA COMISIÓN DE HACIENDA Y PATRIMONIO MUNICIPAL

 C. MARIA JOSEFINA ZARAGOZA LEON

REGIDOR DE LA COMISIÓN DE HACIENDA Y PATRIMONIO MUNICIPAL

 C. ANTONIO CORTÉS JERÓNIMO

TESORERÍA

FILOMENO MATA GOBIERNO MUNICIPAL 2022 - 2025

REGIDURÍA