

| MUNICIPIO DE SAN FELIPE<br>DESTINO Y GASTO FEDERALIZADO<br>DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017 |                                     |               |               |           |
|-------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|---------------|-----------|
| PROGRAMA O FONDO                                                                                      | DESTINO DE LOS RECURSOS             | DEVENGADO     | PAGADO        | REINTEGRO |
| E0001                                                                                                 | PRESIDENCIA                         | 6,697,341.76  | 6,697,341.76  | 0.00      |
| E0002                                                                                                 | SINDICATURA                         | 2,250,468.69  | 2,250,468.69  | 0.00      |
| E0003                                                                                                 | REGIDURÍA                           | 4,193,705.71  | 4,193,705.71  | 0.00      |
| E0004                                                                                                 | SECRETARÍA DEL H. AYUNTAMIENTO      | 1,517,476.05  | 1,517,476.05  | 0.00      |
| E0005                                                                                                 | FISCALIZACIÓN                       | 896,327.35    | 896,327.35    | 0.00      |
| E0006                                                                                                 | COMUNICACIÓN SOCIAL                 | 701,800.34    | 701,800.34    | 0.00      |
| E0007                                                                                                 | TESORERIA                           | 11,658,357.38 | 11,658,357.38 | 0.00      |
| E0008                                                                                                 | CATASTRO Y PREDIAL                  | 996,835.27    | 996,835.27    | 0.00      |
| E0009                                                                                                 | RECURSOS HUMANOS                    | 1,291,035.50  | 1,291,035.50  | 0.00      |
| E0010                                                                                                 | JUZGADO MUNICIPAL                   | 342,926.59    | 342,926.59    | 0.00      |
| E0011                                                                                                 | ATENCIÓN A MIGRANTES                | 125,315.00    | 125,315.00    | 0.00      |
| E0013                                                                                                 | OFICIALÍA                           | 3,139,661.30  | 3,139,661.30  | 0.00      |
| E0014                                                                                                 | EDUCACIÓN                           | 3,585,371.08  | 3,585,371.08  | 0.00      |
| E0015                                                                                                 | FOMENTO CIVICO                      | 421,722.16    | 421,722.16    | 0.00      |
| E0016                                                                                                 | CASA DE LA CULTURA                  | 1,702,251.40  | 1,702,251.40  | 0.00      |
| E0017                                                                                                 | COMUDE                              | 1,337,456.10  | 1,337,456.10  | 0.00      |
| E0018                                                                                                 | SEGURIDAD PÚBLICA                   | 20,815,127.38 | 20,815,127.38 | 0.00      |
| E0019                                                                                                 | TRÁNSITO MUNICIPAL                  | 2,038,093.23  | 2,038,093.23  | 0.00      |
| E0020                                                                                                 | PROTECCIÓN CIVIL                    | 3,283,009.34  | 3,283,009.34  | 0.00      |
| E0021                                                                                                 | DESARROLLO URBANO                   | 2,186,697.39  | 2,186,697.39  | 0.00      |
| E0022                                                                                                 | DESARROLLO ECONÓMICO                | 2,707,245.11  | 2,707,245.11  | 0.00      |
| E0023                                                                                                 | UNIDAD DE ACCESO A LA INFORMACIÓN   | 199,560.46    | 199,560.46    | 0.00      |
| E0025                                                                                                 | DESARROLLO SOCIAL                   | 664,653.09    | 664,653.09    | 0.00      |
| E0026                                                                                                 | SUB DIRECCION DESARROLLO SOCIAL     | 1,963,967.60  | 1,963,967.60  | 0.00      |
| E0027                                                                                                 | DIRECCION DESARROLLO RURAL          | 617,332.88    | 617,332.88    | 0.00      |
| E0028                                                                                                 | SUBDIRECCION DESARROLLO RURAL       | 1,642,464.01  | 1,642,464.01  | 0.00      |
| E0029                                                                                                 | DIRECCION DE SERVICIOS PÚBLICOS     | 3,192,507.11  | 3,192,072.11  | 0.00      |
| E0030                                                                                                 | ECOLOGÍA                            | 594,512.98    | 594,512.98    | 0.00      |
| E0031                                                                                                 | LIMPIA Y RELLENO SANITARIO          | 4,823,591.00  | 4,823,240.03  | 0.00      |
| E0032                                                                                                 | RASTRO MUNICIPAL                    | 1,503,996.48  | 1,503,996.48  | 0.00      |
| E0033                                                                                                 | PARQUES Y JARDINES                  | 2,557,326.03  | 2,557,326.03  | 0.00      |
| E0034                                                                                                 | PANTEONES                           | 486,967.96    | 486,967.96    | 0.00      |
| E0035                                                                                                 | SUB DIRECCION DE SERVICIOS PÚBLICOS | 316,123.40    | 316,123.40    | 0.00      |
| E0036                                                                                                 | ALUMBRADO PÚBLICO                   | 8,972,065.57  | 8,972,065.57  | 0.00      |
| E0037                                                                                                 | TIANGUIS Y MERCADOS                 | 468,009.66    | 468,009.66    | 0.00      |
| E0038                                                                                                 | LOGISTICA DE BRIGADA AUXILIAR       | 925,256.97    | 925,256.97    | 0.00      |
| E0040                                                                                                 | ATENCION A LA JUVENTUD              | 870,855.66    | 870,855.66    | 0.00      |
| E0041                                                                                                 | GASTOS INDIRECTOS (3%)              | 1,409,377.63  | 1,409,377.63  | 0.00      |
| E0049                                                                                                 | DIM                                 | 243,600.00    | 243,600.00    | 0.00      |
| E0057                                                                                                 | FERIA 2015                          | 2,264,529.75  | 2,264,529.75  | 0.00      |
| E0060                                                                                                 | PLANEACION                          | 460,859.44    | 460,859.44    | 0.00      |
| E0061                                                                                                 | MEDIO AMBIENTE Y ECOLOGIA           | 424,666.83    | 424,666.83    | 0.00      |
| E0067                                                                                                 | PLATAFORMA DIGITAL CINEMA MEXICO    | 887.00        | 887.00        | 0.00      |

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| PROGRAMA O FONDO                                                                                      | DESTINO DE LOS RECURSOS          | DEVENGADO     | PAGADO        | REINTEGRO |
| E0069                                                                                                 | ADQ SEMILLA MAIZ 17              | 4,466,112.75  | 4,466,112.75  | 0.00      |
| E0071                                                                                                 | CONAFOR 17 BRIG RUR              | 186,005.09    | 186,005.09    | 0.00      |
| E0072                                                                                                 | SAN FELIPE INNOVADOR             | 148,379.54    | 148,379.54    | 0.00      |
| K0019                                                                                                 | INFR. FISICA EDUCATI             | 3,446,965.11  | 3,446,965.11  | 0.00      |
| K0024                                                                                                 | OBRAS PUBLICAS                   | 37,667,096.14 | 37,416,577.98 | 0.00      |
| K0038                                                                                                 | PROGRAMA DE ESCUELA DIGNA (SK)   | 227,301.25    | 227,301.25    | 0.00      |
| K0056                                                                                                 | AMPLIACION DE VIVIEN             | 19,010,123.24 | 19,010,123.24 | 0.00      |
| K0057                                                                                                 | PROGRAMA MUNICIPAL DE BAÑO DIGNO | 2,098,676.55  | 2,098,676.55  | 0.00      |
| K0058                                                                                                 | PROG MPAL CONST TECH             | 3,992,024.39  | 3,992,024.39  | 0.00      |
| K0072                                                                                                 | PROG MPAL DE ADQ INS             | 7,248,394.08  | 7,076,673.77  | 0.00      |
| K0087                                                                                                 | FORTALECE 2016                   | 1,469,580.53  | 1,469,580.53  | 0.00      |
| K0089                                                                                                 | PROSSAPYS 2016                   | 70,000.00     | 70,000.00     | 0.00      |
| K0093                                                                                                 | PDR 2016                         | 2,472,430.67  | 2,472,430.67  | 0.00      |
| K0094                                                                                                 | BORDERIA ESTATAL 16              | 1,551,550.00  | 1,551,550.00  | 0.00      |
| K0098                                                                                                 | PROG PIDMC 2016                  | 1,398,879.32  | 1,398,879.32  | 0.00      |
| K0099                                                                                                 | PROG PIDH 2016                   | 587,449.91    | 587,449.91    | 0.00      |
| K0102                                                                                                 | PROG FORT INFR SOCIA             | 5,591,269.56  | 5,591,269.56  | 0.00      |
| K0103                                                                                                 | PROG IMP ESP CONVIVE             | 1,424,990.71  | 1,424,990.71  | 0.00      |
| K0104                                                                                                 | PROG CONS REH EQ INS             | 2,246,102.24  | 2,246,102.24  | 0.00      |
| K0105                                                                                                 | PROG INFR HIDR LOC S             | 637,186.26    | 637,186.26    | 0.00      |
| K0107                                                                                                 | FORTASEG 2017                    | 2,097,113.11  | 1,683,046.91  | 0.00      |
| K0108                                                                                                 | FORTALECE 2017                   | 0.00          | 0.00          | 0.00      |
| K0109                                                                                                 | PDR 2017                         | 0.00          | 0.00          |           |
| K0110                                                                                                 | PGR INSTAL DEPORTIVAS 17         | 0.00          | 0.00          |           |
| K0111                                                                                                 | PIECIS 2017                      | 0.00          | 0.00          |           |
| K0113                                                                                                 | BORDERIA ESTATAL 17              | 2,919,402.50  | 2,677,495.00  |           |
| K0114                                                                                                 | PRG PISBCC 2017                  | 0.00          | 0.00          |           |
| K0115                                                                                                 | PGR PIDMC 2017                   | 0.00          | 0.00          |           |
| K0118                                                                                                 | BORDERIA E INFR RURA             | 60,645.00     | 60,645.00     |           |
| K0119                                                                                                 | REHAB VIALIDAD, CAM,             | 166,457.75    | 166,457.75    |           |
| O0012                                                                                                 | CONTRALORIA                      | 2,146,952.42  | 2,146,952.42  |           |