



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación Administrativa)
Del 1o. de Enero al 31 de Marzo de 2024
MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | 614,382,442.12 | 18,359,488.13 | 632,741,930.25 | 150,441,528.00 | 140,541,145.35 | 482,300,402.25 |
| CABILDO | 13,199,265.18 | 0.00 | 13,199,265.18 | 2,715,385.86 | 2,504,234.04 | 10,483,879.32 |
| SINDICATURA | 13,344,821.66 | 0.00 | 13,344,821.66 | 2,856,489.79 | 2,693,085.38 | 10,488,331.87 |
| PRESIDENCIA | 11,419,895.09 | 0.00 | 11,419,895.09 | 1,998,949.53 | 1,825,766.99 | 9,420,945.56 |
| SECRETARÍA DEL AYUNTAMIENTO | 74,185,160.96 | 0.00 | 74,185,160.96 | 18,769,090.54 | 18,414,360.13 | 55,416,070.42 |
| SECRETARIA DE FINANZAS | 44,196,711.54 | 0.00 | 44,196,711.54 | 9,685,304.88 | 9,027,813.61 | 34,511,406.66 |
| SEGURIDAD PÚBLICA | 6,305,299.73 | 0.00 | 6,305,299.73 | 140,184.68 | 137,122.88 | 6,165,115.05 |
| DIRECCION DE PLANEACIÓN | 2,330,235.43 | 616,000.00 | 2,946,235.43 | 1,087,451.37 | 1,043,119.53 | 1,858,784.06 |
| ORGANO DE CONTROL | 5,403,400.95 | 0.00 | 5,403,400.95 | 1,114,630.28 | 1,049,773.46 | 4,288,770.67 |
| COMUNICACIÓN SOCIAL | 12,975,546.80 | 0.00 | 12,975,546.80 | 2,664,247.30 | 2,423,323.27 | 10,311,299.50 |
| DESARROLLO SOCIAL | 18,682,860.58 | -145,000.00 | 18,537,860.58 | 2,852,272.37 | 2,764,850.28 | 15,685,588.21 |
| DESARROLLO Y PROMOCION TURISTICA | 6,178,547.69 | 145,000.00 | 6,323,547.69 | 1,302,938.21 | 1,256,599.49 | 5,020,609.48 |
| DESARROLLO URBANO Y ECOLOGÍA | 20,014,997.62 | 0.00 | 20,014,997.62 | 3,896,774.71 | 3,728,656.02 | 16,118,222.91 |
| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 201,869,942.71 | 18,359,488.13 | 220,229,430.84 | 61,010,389.07 | 56,615,193.65 | 159,219,041.77 |
| DIRECCIÓN MUNICIPAL DEL DEPORTE | 10,621,116.27 | 0.00 | 10,621,116.27 | 2,697,194.84 | 2,620,002.18 | 7,923,921.43 |
| TECNOLOGIAS DE LA INFORMACIÓN | 10,117,242.36 | 0.00 | 10,117,242.36 | 2,878,662.63 | 2,781,318.13 | 7,238,579.73 |
| SERVICIOS ADMINISTRATIVOS | 110,442,270.98 | -616,000.00 | 109,826,270.98 | 24,564,025.07 | 21,918,658.07 | 85,262,245.91 |
| SALUD PUBLICA MUNICIPAL | 16,469,892.50 | 0.00 | 16,469,892.50 | 3,494,481.42 | 3,319,214.30 | 12,975,411.08 |
| DIRECCION DE CULTURA | 11,156,608.25 | 0.00 | 11,156,608.25 | 2,061,543.53 | 1,959,263.40 | 9,095,064.72 |
| DIRECCION DE PROTECCION CIVIL | 23,020,324.54 | 0.00 | 23,020,324.54 | 4,465,723.64 | 4,279,084.04 | 18,554,600.90 |
| DIRECCIÓN DE FOMENTO Y DESARROLLO ECONÓMICO | 2,448,301.28 | 0.00 | 2,448,301.28 | 185,788.28 | 179,706.50 | 2,262,513.00 |
| II. Gasto Etiquetado | 247,197,331.64 | 7,255,977.61 | 254,453,309.25 | 50,554,756.41 | 48,624,331.80 | 203,898,552.84 |
| CABILDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SINDICATURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECRETARÍA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECRETARIA DE FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGURIDAD PÚBLICA | 182,678,921.00 | 0.00 | 182,678,921.00 | 46,494,425.97 | 44,564,001.36 | 136,184,495.03 |
| DIRECCION DE PLANEACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORGANO DE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO Y PROMOCION TURISTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO URBANO Y ECOLOGÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 64,518,410.64 | 7,255,977.61 | 71,774,388.25 | 4,060,330.44 | 4,060,330.44 | 67,714,057.81 |
| DIRECCIÓN MUNICIPAL DEL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECNOLOGIAS DE LA INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALUD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCIÓN DE FOMENTO Y DESARROLLO ECONÓMICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos | 861,579,773.76 | 25,615,465.74 | 887,195,239.50 | 200,996,284.41 | 189,165,477.15 | 686,198,955.09 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

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| Firmas Autorizadas | |
|  <p>LIC. MANUEL ARVIZU FREANER PRESIDENTE MUNICIPAL</p> |  <p>C.P. SERGIO TAPIA SALCEDO SECRETARIO DE FINANZAS</p> |

San Luis Río Colorado, Sonora

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