



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado (Clasificación Administrativa)

III TRIMESTRE DEL 2020

MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

Formato 6 b)

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | 393,900,776.27 | 496,303.96 | 394,397,080.23 | 350,066,054.00 | 336,299,136.96 | 44,331,026.23 |
| CABILDO | 8,961,938.28 | -103,800.00 | 8,858,138.28 | 8,371,893.48 | 7,788,252.62 | 486,244.80 |
| SINDICATURA | 10,912,862.89 | -10,000.00 | 10,902,862.89 | 14,280,595.46 | 13,950,623.07 | -3,377,732.57 |
| PRESIDENCIA | 5,120,700.73 | -282,739.97 | 4,837,960.76 | 5,155,064.18 | 4,964,320.48 | -317,103.42 |
| SECRETARÍA DEL AYUNTAMIENTO | 51,260,380.51 | 94,440.00 | 51,354,820.51 | 47,378,014.21 | 46,406,673.07 | 3,976,806.30 |
| SECRETARIA DE FINANZAS | 17,055,946.80 | -169,922.46 | 16,886,024.34 | 16,605,946.33 | 15,986,395.47 | 280,078.01 |
| SEGURIDAD PÚBLICA | 12,476,947.65 | 3,200,000.00 | 15,676,947.65 | 8,107,790.85 | 8,107,790.85 | 7,569,156.80 |
| DIRECCION DE PLANEACIÓN | 1,866,685.65 | -150,180.00 | 1,716,505.65 | 1,388,778.95 | 1,314,159.78 | 327,726.70 |
| ORGANO DE CONTROL | 3,686,941.94 | -76,033.61 | 3,610,908.33 | 3,063,926.95 | 2,880,112.41 | 546,981.38 |
| COMUNICACIÓN SOCIAL | 7,256,639.50 | -45,216.66 | 7,211,422.84 | 7,737,341.39 | 7,548,070.83 | -525,918.55 |
| DESARROLLO SOCIAL | 10,291,640.88 | 7,510,813.02 | 17,802,453.90 | 17,076,139.41 | 16,494,918.23 | 726,314.49 |
| DESARROLLO Y PROMOCION TURISTICA | 3,419,763.65 | -398,800.00 | 3,020,963.65 | 2,750,858.63 | 2,690,790.99 | 270,105.02 |
| DESARROLLO URBANO Y ECOLOGÍA | 12,564,716.85 | -213,000.00 | 12,351,716.85 | 10,760,096.00 | 10,081,169.77 | 1,591,620.85 |
| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 153,655,147.81 | -9,074,468.36 | 144,580,679.45 | 113,994,857.29 | 111,403,759.35 | 30,585,822.16 |
| DIRECCIÓN MUNICIPAL DEL DEPORTE | 12,527,215.00 | -3,890,000.00 | 8,637,215.00 | 7,424,226.76 | 7,328,247.47 | 1,212,988.24 |
| TECNOLOGÍAS DE LA INFORMACIÓN | 7,440,607.88 | -81,348.00 | 7,359,259.88 | 7,000,354.11 | 6,758,427.43 | 358,905.77 |
| SERVICIOS ADMINISTRATIVOS | 58,972,397.93 | -85,440.00 | 58,886,957.93 | 61,827,688.35 | 56,113,971.06 | -2,940,730.42 |
| SALUD PUBLICA MUNICIPAL | 9,521,322.93 | 4,500,000.00 | 14,021,322.93 | 12,419,033.73 | 11,934,668.51 | 1,602,289.20 |
| DIRECCION DE CULTURA | 6,908,919.39 | -228,000.00 | 6,680,919.39 | 4,723,447.92 | 4,546,785.57 | 1,957,471.47 |
| DIRECCION DE PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Gasto Etiquetado | 165,523,790.01 | 38,255,797.00 | 203,779,587.01 | 139,242,194.87 | 135,056,201.48 | 64,537,392.14 |
| 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 | 11,349,150.03 | 0.00 | 11,349,150.03 | 11,349,435.38 | 11,349,435.38 | -285.35 |
| SEGURIDAD PÚBLICA | 95,135,415.24 | 11,210,532.81 | 106,345,948.05 | 94,157,544.98 | 89,971,551.59 | 12,188,403.07 |
| DIRECCION DE PLANEACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Formato 6 b)

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|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| ORGANO DE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMUNICACION 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 ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 59,039,224.74 | 23,358,864.19 | 82,398,088.93 | 31,018,823.52 | 31,018,823.52 | 51,379,265.41 |
| DIRECCION MUNICIPAL DEL DEPORTE | 0.00 | 3,686,400.00 | 3,686,400.00 | 2,716,390.99 | 2,716,390.99 | 970,009.01 |
| TECNOLOGIAS DE LA INFORMACION | 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 |
| III. Total de Egresos | 559,424,566.28 | 38,752,100.96 | 598,176,667.24 | 489,308,248.87 | 471,355,338.44 | 108,868,418.37 |

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

| Firmas Autorizadas | |
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| C.P. SANTOS GONZALEZ YESCAS PRESIDENTE MUNICIPAL | C.P. SERGIO TAPIA SALCEDO TESORERO MUNICIPAL |

San Luis Río Colorado, Sonora.