



MUNICIPIO DE SAN LUIS RIO COLORADO, SONORA.

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

Del 1o. de Enero al 31 de Diciembre de 2025

(Cifras en Pesos)

| Concepto                                    | Egresos               |                               |                       |                       |                       | Subejercicio         |
|---------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                             | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                |                      |
| <b>I. Gasto No Etiquetado</b>               | <b>633,373,833.66</b> | <b>55,126,671.98</b>          | <b>688,500,505.64</b> | <b>671,658,842.92</b> | <b>655,941,266.91</b> | <b>16,841,662.72</b> |
| SINDICATURA                                 | 18,865,518.06         | -5,834,500.00                 | 13,031,018.06         | 12,809,201.42         | 12,606,268.95         | 221,816.64           |
| PRESIDENCIA                                 | 8,549,619.64          | 237,900.00                    | 8,787,519.64          | 8,486,013.33          | 8,114,798.69          | 301,506.31           |
| SECRETARÍA DEL AYUNTAMIENTO                 | 102,830,550.69        | 1,276,500.00                  | 104,107,050.69        | 103,188,421.40        | 101,768,633.18        | 918,629.29           |
| TESORERÍA MUNICIPAL                         | 41,141,185.45         | -1,258,400.00                 | 39,882,785.45         | 39,166,827.54         | 38,482,178.53         | 715,957.91           |
| SEGURIDAD PÚBLICA                           | 5,250,263.83          | 490,944.64                    | 5,741,208.47          | 3,689,952.99          | 3,689,952.99          | 2,051,255.48         |
| DIRECCION DE PLANEACIÓN                     | 2,459,274.64          | 69,050.00                     | 2,528,324.64          | 2,369,436.20          | 2,306,012.54          | 158,888.44           |
| ORGANO DE CONTROL                           | 4,788,343.98          | -501,600.00                   | 4,286,743.98          | 3,974,404.69          | 3,886,317.38          | 312,339.29           |
| COMUNICACIÓN SOCIAL                         | 12,328,382.25         | -135,600.00                   | 12,192,782.25         | 11,970,438.97         | 11,874,696.13         | 222,343.28           |
| DESARROLLO SOCIAL                           | 9,811,185.83          | -1,252,200.00                 | 8,558,985.83          | 8,327,982.05          | 8,193,039.86          | 231,003.78           |
| DESARROLLO Y PROMOCION TURISTICA            | 8,050,031.72          | -3,791,282.36                 | 4,258,749.36          | 4,010,566.90          | 3,884,566.54          | 248,182.46           |
| DESARROLLO URBANO Y ECOLOGIA                | 18,709,597.62         | -743,584.00                   | 17,966,013.62         | 17,772,139.60         | 17,258,785.44         | 193,874.02           |
| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES      | 217,367,444.84        | 54,374,269.59                 | 271,741,714.43        | 270,199,622.83        | 264,272,282.08        | 1,542,091.60         |
| DIRECCION MUNICIPAL DEL DEPORTE             | 10,733,672.49         | -506,000.00                   | 10,227,672.49         | 9,833,914.54          | 9,706,429.94          | 393,757.95           |
| TECNOLOGIAS DE LA INFORMACIÓN               | 10,382,477.21         | 510,500.00                    | 10,892,977.21         | 10,683,124.88         | 10,480,050.82         | 209,852.33           |
| SERVICIOS ADMINISTRATIVOS                   | 108,842,078.07        | 16,308,655.71                 | 125,150,733.78        | 118,996,241.28        | 114,668,318.15        | 6,154,492.50         |
| SALUD PUBLICA MUNICIPAL                     | 18,541,364.92         | -82,950.00                    | 18,458,414.92         | 17,633,905.83         | 17,290,159.44         | 824,509.09           |
| DIRECCION DE CULTURA                        | 10,819,501.46         | -1,383,300.60                 | 9,436,200.86          | 9,196,175.84          | 9,028,743.75          | 240,025.02           |
| DIRECCION DE PROTECCION CIVIL               | 11,219,807.29         | -1,100,991.00                 | 10,118,816.29         | 10,052,968.10         | 9,354,205.97          | 65,848.19            |
| DIRECCIÓN DE FOMENTO Y DESARROLLO ECONÓMICO | 2,502,456.93          | -233,700.00                   | 2,268,756.93          | 2,080,235.13          | 2,029,289.26          | 188,521.80           |
| DIRECCION DE CATASTRO                       | 4,990,084.03          | -45,800.00                    | 4,944,284.03          | 4,830,880.03          | 4,704,301.98          | 113,404.00           |
| DIRECCION DE EDUCACION                      | 5,190,992.71          | -1,271,240.00                 | 3,919,752.71          | 2,386,389.37          | 2,342,235.29          | 1,533,363.34         |
| <b>II. Gasto Etiquetado</b>                 | <b>266,072,716.47</b> | <b>34,456,573.14</b>          | <b>300,529,289.61</b> | <b>280,580,322.05</b> | <b>267,793,805.29</b> | <b>19,948,967.56</b> |
| SINDICATURA                                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PRESIDENCIA                                 | 0.00                  | 10,000,000.01                 | 10,000,000.01         | 10,075,998.90         | 9,937,514.50          | -75,998.89           |
| SECRETARÍA DEL AYUNTAMIENTO                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| TESORERÍA MUNICIPAL                         | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| SEGURIDAD PÚBLICA                           | 182,412,870.61        | 2,480,509.01                  | 184,893,379.62        | 183,865,108.92        | 171,220,170.34        | 1,028,270.70         |



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| Concepto                                    | Egresos        |                            |                |                |                | Subejercicio  |
|---------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
|                                             | Aprobado       | Ampliaciones / Reducciones | Modificado     | Devengado      | Pagado         |               |
| 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 ECOLOGIA                | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| OBRAS Y SERVICIOS PUBLICOS MUNICIPALES      | 69,849,507.44  | 21,976,064.12              | 91,825,571.56  | 73,172,673.52  | 72,889,673.52  | 18,652,898.04 |
| DIRECCION 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               | 13,810,338.42  | 0.00                       | 13,810,338.42  | 13,466,540.71  | 13,746,446.93  | 343,797.71    |
| DIRECCIÓN DE FOMENTO Y DESARROLLO ECONÓMICO | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| DIRECCION DE CATASTRO                       | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| DIRECCION DE EDUCACION                      | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| DIRECCION DE AGRICULTURA, GANADERÍA Y PESCA | 0.00           | 0.00                       | 0.00           | 0.00           | 0.00           | 0.00          |
| III. Total de Egresos                       | 899,446,550.00 | 89,583,245.16              | 989,029,795.16 | 952,239,164.97 | 923,735,072.20 | 36,790,630.19 |

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

| Firmas Autorizadas                                       |                                                         |
|----------------------------------------------------------|---------------------------------------------------------|
| L.C.P. CESAR IVAN SANDOVAL GAMEZ<br>PRESIDENTE MUNICIPAL | L.C.P.C. ALMA LORENA LOPEZ ALONSO<br>TESORERA MUNICIPAL |

