

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 10010 PRESIDENCIA | 8,475,411.88 | 969,775.12 | 9,445,187.00 | 9,365,856.11 | 9,273,279.67 | 79,330.89 |
| 10011 COMUNICACION SOCIAL | 2,024,000.00 | 124,266.78 | 2,148,266.78 | 2,241,536.53 | 2,152,494.87 | -93,269.75 |
| 10012 UNIDAD MUNICIPAL DE PLANEACION | 47,000.00 | 625.00 | 47,625.00 | 21,919.06 | 21,919.06 | 25,705.94 |
| 10013 COORDINACIONDE LA MUJER | 963,848.94 | -179,591.02 | 784,257.92 | 768,131.07 | 765,546.07 | 16,126.85 |
| 10020 H. AYUNTAMIENTO | 9,762,117.06 | -11,250.00 | 9,750,867.06 | 9,631,820.73 | 9,583,351.28 | 119,046.33 |
| 10021 SINDICATURA | 1,375,270.99 | -125,499.92 | 1,249,771.07 | 1,279,093.55 | 1,276,313.55 | -29,322.48 |
| 10030 SECRETARIA DE AYUNTAMIENTO | 9,192,304.59 | 405,998.53 | 9,598,303.12 | 9,505,244.15 | 9,359,493.28 | 93,058.97 |
| 10031 JURIDICO | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 10040 TESORERIA MUNICIPAL | 25,005,007.58 | -8,535,756.93 | 16,469,250.65 | 28,235,584.84 | 28,140,973.98 | -11,766,334.19 |
| 10050 CONTRALORIA | 3,978,189.87 | -242,685.72 | 3,735,504.15 | 3,904,349.59 | 3,904,349.59 | -168,845.44 |
| 10060 JUZGADO | 793,366.46 | -6,500.00 | 786,866.46 | 783,177.02 | 783,177.02 | 3,689.44 |
| 10070 OFICIALIA | 33,008,950.09 | 8,834,057.86 | 41,843,007.95 | 44,608,900.53 | 44,017,031.87 | -2,765,892.58 |
| 10075 EVENTOS ESPECIALES | 300,000.00 | 471,763.40 | 771,763.40 | 1,237,244.30 | 980,288.06 | -465,480.90 |
| 10076 MANTTO A EDIFICIOS PUBLICOS | 290,000.00 | -207,315.00 | 82,685.00 | 87,313.01 | 86,322.01 | -4,628.01 |
| 10080 FOMENTO ECONOMICO | 1,677,011.36 | -298,450.55 | 1,378,560.81 | 1,326,449.12 | 1,326,449.12 | 52,111.69 |
| 10081 TURISMO | 2,920,959.01 | -476,299.62 | 2,444,659.39 | 2,468,331.72 | 2,464,081.72 | -23,672.33 |
| 10082 DESARROLLO AGROPECUARIO | 2,001,380.45 | 106,455.60 | 2,107,836.05 | 2,006,462.07 | 2,006,199.07 | 101,373.98 |
| 10090 OBRAS PUBLICAS | 15,678,795.02 | 1,081,710.27 | 16,760,505.29 | 18,244,393.00 | 17,694,658.91 | -1,483,887.71 |
| 10091 OBRAS PUBLICAS 2 | 4,998,722.34 | -807,885.41 | 4,190,836.93 | 4,288,510.79 | 4,172,701.44 | -97,673.86 |
| 10100 DESARROLLO SOCIAL | 5,497,457.70 | 942,656.27 | 6,440,113.97 | 6,859,832.26 | 6,433,913.32 | -419,178.29 |
| 10110 DEPORTES | 3,186,999.01 | -524,104.83 | 2,662,894.18 | 2,722,918.85 | 2,722,418.85 | -60,024.67 |
| 10120 SERVICIOS MUNICIPALES | 26,146,304.53 | 11,944,539.94 | 38,090,844.47 | 38,302,817.04 | 38,247,817.04 | -211,346.38 |
| 10130 CASA CULTURA | 4,954,525.81 | -494,533.71 | 4,459,992.10 | 4,494,587.57 | 4,429,849.04 | -34,595.47 |
| 10140 RASTRO | 3,887,113.78 | 383,309.04 | 4,270,422.82 | 4,167,379.43 | 4,157,481.82 | 103,043.39 |
| 10150 SEGURIDAD PUBLICA | 9,737,095.52 | 4,770,022.42 | 14,507,117.94 | 15,252,926.93 | 15,244,720.23 | -745,808.99 |
| 10160 TRANSITO | 2,005,694.52 | 343,089.66 | 2,348,784.18 | 2,698,079.02 | 2,678,359.02 | -349,294.84 |
| 10170 PROTECCION CIVIL | 917,215.00 | -79,965.00 | 837,250.00 | 906,910.08 | 906,910.08 | -69,660.08 |
| 10180 ECOLOGIA Y MEDIO AMBIENTE | 1,321,958.27 | -49,500.00 | 1,272,458.27 | 1,231,008.87 | 1,229,953.41 | 41,449.40 |
| 10190 SUBSIDIOS | 0.00 | 0.00 | 0.00 | 11,202,853.30 | 0.00 | -11,202,853.30 |
| 10200 FERIA | 10,685,000.00 | 119,750.00 | 10,804,750.00 | 9,898,676.66 | 10,757,010.00 | 906,073.34 |
| 10210 EXPO AGROPECUARIA | 1.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15080 FOMENTO ECONOMICO | 0.00 | 0.00 | 0.00 | 2,539.88 | 2,539.88 | -2,539.88 |
| 15082 DESARROLLO AGROPECUARIO | 0.00 | 0.00 | 0.00 | 9,680,214.43 | 9,820,571.56 | -9,680,214.43 |
| 15090 OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 16,180,637.47 | 2,506,949.89 | -16,180,637.47 |
| 15100 DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 8,943,563.52 | 4,300,983.03 | -8,943,563.52 |
| 15120 SERVICIOS MUNICIPALES | 0.00 | 205,418.91 | 205,418.91 | 257,190.91 | 0.00 | -51,772.00 |
| 21080 FOMENTO ECONOMICO | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21082 DESARROLLO AGROPECUARIO | 22,441,740.00 | 545,931.10 | 22,987,671.10 | 22,962,090.21 | 18,139,279.94 | 25,580.89 |
| 21090 OBRAS PUBLICAS | 34,862,820.00 | 995,957.30 | 35,858,777.30 | 35,849,690.13 | 23,815,354.91 | 9,087.17 |
| 21100 DESARROLLO SOCIAL | 12,750,000.00 | -2,042,543.30 | 10,707,456.70 | 10,703,785.11 | 4,501,708.93 | 3,671.59 |
| 21190 AGUA POTABLE | 4,000,000.00 | 140,247.90 | 4,140,247.90 | 4,140,247.91 | 4,140,247.91 | -0.01 |
| 31040 TESORERIA MUNICIPAL | 1,672,162.61 | -1,381,826.86 | 290,335.75 | 288,161.41 | 282,450.31 | 2,174.34 |
| 31070 OFICIALIA | 2,150,000.00 | 1,696,673.41 | 3,846,673.41 | 3,846,093.41 | 3,314,158.99 | 580.00 |
| 31080 FOMENTO ECONOMICO | 1,013,000.00 | -161,947.98 | 851,052.02 | 851,052.02 | 851,052.02 | 0.00 |

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| 31081 TURISMO | 450,000.00 | -135,708.44 | 314,291.56 | 318,197.01 | 315,823.26 | -3,905.45 |
| 31082 DESARROLLO AGROPECUARIO | 5,132,000.00 | -610,446.71 | 4,521,553.29 | 4,521,553.24 | 4,521,553.24 | 0.05 |
| 31090 OBRAS PUBLICAS | 11,705,000.00 | 545,036.75 | 12,250,036.75 | 12,279,143.47 | 12,009,578.82 | -29,106.72 |
| 31100 DESARROLLO SOCIAL | 1,081,000.00 | 1,219,057.72 | 2,300,057.72 | 2,300,037.29 | 500,057.72 | 20.43 |
| 31120 SERVICIOS MUNICIPALES | 10,103,000.00 | 1,442,726.42 | 11,545,726.42 | 11,955,051.71 | 11,522,013.95 | -409,325.29 |
| 31140 RASTRO MUNICIPAL | 849,330.56 | 184,207.96 | 1,033,538.52 | 1,044,367.61 | 1,033,538.52 | -10,829.09 |
| 31150 SEGURIDAD PUBLICA | 37,664,641.01 | -2,834,926.05 | 34,829,714.96 | 34,635,307.65 | 34,353,951.75 | 194,407.31 |
| 31160 TRANSITO MUNICIPAL | 7,528,791.44 | -450,450.40 | 7,078,341.04 | 7,066,907.35 | 7,015,107.61 | 11,433.69 |
| 31170 PROTECCION CIVIL | 3,678,614.38 | 16,858.27 | 3,695,472.65 | 3,671,057.70 | 3,590,593.90 | 24,414.95 |
| 31180 ECOLOGIA Y MEDIO AMBIENTE | 846,000.00 | -199,871.09 | 646,128.91 | 646,128.91 | 646,128.91 | 0.00 |
| 31200 SUBSIDIOS | 370,000.00 | 0.00 | 370,000.00 | 358,397.54 | 358,397.54 | 11,602.46 |
| 36120 SERVICIOS MUNICIPALES | 0.00 | 9,502.41 | 9,502.41 | 160,482.31 | 160,482.31 | -150,979.90 |
| 38120 SERVICIOS MUNICIPALES | 0.00 | 120,077.01 | 120,077.01 | 120,594.32 | 120,594.32 | -517.31 |
| 40090 INFRAESTRUCTURA MUNICIPAL Y OBRAS | 0.00 | 1,702,714.72 | 1,702,714.72 | 304,312.72 | 304,312.72 | 1,398,402.00 |
| 40100 DESARROLLO SOCIAL | 0.00 | 2,899,404.41 | 2,899,404.41 | 106,558.21 | 0.00 | 2,792,846.20 |
| 41090 OBRAS PUBLICAS Y DESARROLLO URBANO | 0.00 | 1,655,904.69 | 1,655,904.69 | 65,061.05 | 65,061.05 | 1,590,843.64 |
| 41100 DESARROLLO SOCIAL | 0.00 | 58,360.55 | 58,360.55 | 58,360.55 | 0.00 | 0.00 |
| 42090 OBRAS PUBLICAS Y DESARROLLO URBANO | 0.00 | 1,423,020.84 | 1,423,020.84 | 1,329,369.37 | 410,356.66 | 93,651.47 |
| 42100 DESARROLLO SOCIAL | 0.00 | 655,393.19 | 655,393.19 | 612,791.95 | 0.00 | 42,601.24 |
| 50120 SERVICIOS MUNICIPALES | 0.00 | 17,511.12 | 17,511.12 | 17,505.32 | 17,505.32 | 5.80 |
| 51090 INFRAESTRUCTURA MUNICIPAL Y OBRAS | 0.00 | 31,305.09 | 31,305.09 | 31,305.09 | 31,305.09 | 0.00 |
| 51120 SERVICIOS MUNICIPALES | 0.00 | 150,346.00 | 150,346.00 | 0.00 | 0.00 | 150,346.00 |
| 51170 PROTECCION CIVIL | 0.00 | 73,046.64 | 73,046.64 | 73,046.64 | 73,046.64 | 0.00 |
| 52120 SERVICIOS MUNICIPALES | 0.00 | 1,157,823.52 | 1,157,823.52 | 1,162,125.81 | 1,162,125.81 | -4,302.29 |
| Total del Gasto | 349,529,800.78 | 27,187,486.28 | 376,717,287.06 | 434,286,610.24 | 374,703,895.89 | -57,569,323.18 |

**GOBIERNO MUNICIPAL DE MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
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DEL 1 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021**

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Poder Ejecutivo Poder Legislativo Poder Judicial Órganos Autónomos | 349,529,800.78 | 27,187,486.28 | 376,717,287.06 | 434,286,610.24 | 374,703,895.89 | -57,569,323.18 |
| Total del Gasto | 349,529,800.78 | 27,187,486.28 | 376,717,287.06 | 434,286,610.24 | 374,703,895.89 | -57,569,323.18 |

**SECTOR PARAESTATAL DEL GOBIERNO MUNICIPAL DE MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
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|----------|----------|--------------------------------|------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |

| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instituciones Públicas de la Seguridad Social | | | | | | |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

T.S.U. Luis Gerardo Sánchez Sánchez
Presidente Municipal



C.P. Sandra Alicia Hurtado
Tesorera Municipal

