

MUNICIPIO DE SAN LUIS DE LA PAZ, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
10010 PRESIDENCIA	11,362,402.96	2,515,864.35	13,878,267.31	3,342,652.82	3,278,652.82	10,535,614.49
10011 COMUNICACION SOCIAL	460,000.00	2,270,000.00	2,730,000.00	1,361,418.24	1,361,418.24	1,368,581.76
10012 UNIDAD MUNICIPAL DE PLANEACION	74,000.00	0.00	74,000.00	4,542.62	4,542.62	69,457.38
10013 COORDINACION DE LA MUJER	1,155,666.53	66,043.47	1,221,710.00	311,482.81	280,916.81	910,227.19
10020 H. AYUNTAMIENTO	11,688,386.52	116,178.66	11,804,565.18	2,907,514.39	2,847,014.39	8,897,050.79
10021 SINDICATURA	3,670,658.16	1,981.58	3,672,639.74	2,320,256.74	2,320,256.74	1,352,383.00
10030 SECRETARIA DE AYUNTAMIENTO	12,851,424.20	929,846.49	13,781,270.69	2,698,646.37	2,698,646.37	11,082,624.32
10040 TESORERIA MUNICIPAL	18,754,121.27	5,844,012.01	24,598,133.28	3,712,420.69	3,766,940.69	20,885,712.59
10050 CONTRALORIA	3,697,333.15	28,136.58	3,725,469.73	726,078.57	726,078.57	2,999,391.16
10060 JUZGADO	770,105.66	3,365.36	773,471.02	166,880.22	166,880.22	606,590.80
10070 OFICIALIA	44,026,526.90	6,392,533.90	50,419,060.80	10,740,269.13	10,739,879.13	39,678,791.67
10080 FOMENTO ECONOMICO	3,502,261.99	490,434.61	3,992,696.60	871,335.33	871,335.33	3,121,361.27
10081 TURISMO	2,325,593.86	279,845.44	2,605,439.30	714,446.24	752,911.84	1,890,993.06
10082 DESARROLLO AGROPECUARIO	1,994,593.61	128,217.88	2,122,811.49	458,762.21	458,762.21	1,664,049.28
10090 OBRAS PUBLICAS	9,377,303.29	55,104.24	9,432,407.53	3,198,181.77	3,198,181.77	6,234,225.76
10091 OBRAS PUBLICAS 2	4,538,514.45	-65,735.37	4,472,779.08	877,399.55	816,333.53	3,595,379.53
10100 DESARROLLO SOCIAL	12,846,654.84	-2,933,190.53	9,913,464.31	2,459,443.39	2,455,696.35	7,454,020.92
10110 DEPORTES	3,414,564.21	501,300.37	3,915,864.58	1,504,516.62	1,198,917.34	2,411,347.96
10120 SERVICIOS MUNICIPALES	44,709,360.79	1,260,872.27	45,970,233.06	12,813,585.04	12,813,585.04	33,156,648.02
10130 CASA CULTURA	5,049,669.70	-81,991.91	4,967,677.79	970,694.19	965,081.51	3,996,983.60
10140 RASTRO	4,486,859.52	199,137.39	4,685,996.91	891,350.52	891,350.52	3,794,646.39
10150 SEGURIDAD PUBLICA	11,053,108.16	2,167,973.42	13,221,081.58	1,837,223.21	1,837,223.21	11,383,858.37
10160 TRANSITO	2,466,975.36	64,949.93	2,531,925.29	427,582.58	427,582.58	2,104,342.71
10170 PROTECCION CIVIL	1,155,836.97	7,452.82	1,163,289.79	171,538.86	171,538.86	991,750.93
10180 ECOLOGIA Y MEDIO AMBIENTE	1,301,727.10	139,677.55	1,441,404.65	274,611.78	274,611.78	1,166,792.87
10200 FERIA	11,645,000.00	245,000.00	11,890,000.00	1,970,000.00	1,970,000.00	9,920,000.00
15090 OBRAS PUBLICAS	0.00	0.00	0.00	1,795,473.95	1,795,473.95	-1,795,473.95
24082 DESARROLLO AGROPECUARIO	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
24090 OBRAS PUBLICAS	60,814,220.00	2,700,000.00	63,514,220.00	299,857.97	299,857.97	63,214,362.03
24100 DESARROLLO SOCIAL	9,400,000.00	-614,708.04	8,785,291.96	0.00	0.00	8,785,291.96
24190 AGUA POTABLE	7,000,000.00	-5,307,788.96	1,692,211.04	0.00	0.00	1,692,211.04
34040 TESORERIA	650,000.00	244,347.30	894,347.30	50,786.61	40,147.58	843,560.69
34070 OFICIALIA MAYOR	6,680,000.00	200,000.00	6,880,000.00	3,604,210.20	1,912,037.06	3,275,789.80
34081 TURISMO	685,000.00	0.00	685,000.00	196,425.80	189,459.66	488,574.20
34082 DESARROLLO AGROPECUARIO	3,009,000.00	760,000.00	3,769,000.00	73,378.80	73,378.80	3,695,621.20
34090 OBRAS PUBLICAS	21,039,526.35	100,000.00	21,139,526.35	2,144,844.93	1,943,359.30	18,994,681.42
34100 DESARROLLO SOCIAL	4,500,000.00	1,900,000.00	6,400,000.00	94,800.00	94,800.00	6,305,200.00
34120 SERVICIOS MUNICIPALES	14,050,000.00	0.00	14,050,000.00	3,961,758.10	3,746,223.08	10,088,241.90
34140 RASTRO MUNICIPAL	2,917,828.63	-100,000.00	2,817,828.63	329,001.10	276,959.68	2,488,827.53
34150 SEGURIDAD PUBLICA	43,059,761.70	-82,899.63	42,976,862.07	8,120,111.76	7,884,934.53	34,856,750.31
34160 TRANSITO MUNICIPAL	10,526,906.61	-162,208.06	10,364,698.55	1,885,338.54	1,772,899.93	8,479,360.01

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.

Lic. Jaime Mata Pérez
 Presidente Municipal Interino



C.P. Sandra Alicia Hurtado
 Tesorera Municipal

