

| Municipio de San Miguel de Allende, Gto. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa Del 1 de Enero al 31 de Marzo de 2023 | | | | | | |
|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 31111M330010000 PRESIDENTE MUNICIPAL | 5,498,390.23 | 110,000.00 | 5,608,390.23 | 621,408.41 | 621,408.41 | 4,986,981.82 |
| 31111M330020000 SINDICATURA | 13,150,190.48 | 0.00 | 13,150,190.48 | 2,200,255.42 | 2,200,255.42 | 10,949,935.06 |
| 31111M330020100 SINDICO MUNICIPAL | 329,537.48 | 50,000.00 | 379,537.48 | 68,154.81 | 68,154.81 | 311,382.67 |
| 31111M330030100 MARIANA VERONICA ARZOLA | 158,394.40 | 0.00 | 158,394.40 | 45,424.23 | 45,424.23 | 112,970.17 |
| 31111M330030200 RAFAEL TORRES SANCHEZ | 158,394.40 | 0.00 | 158,394.40 | 31,025.11 | 31,025.11 | 127,369.29 |
| 31111M330030300 MARIA ORTIZ VAZQUEZ | 158,394.40 | 0.00 | 158,394.40 | 43,905.26 | 43,905.26 | 114,489.14 |
| 31111M330030400 RAFAEL RAMIREZ LOPEZ | 158,394.40 | 0.00 | 158,394.40 | 36,527.52 | 36,527.52 | 121,866.88 |
| 31111M330030500 MARTHA PAULINA GALLARDO | 158,394.40 | 0.00 | 158,394.40 | 35,514.12 | 35,514.12 | 122,880.28 |
| 31111M330030600 FELIPE DE JESUS TAPIA CA | 158,394.40 | 0.00 | 158,394.40 | 34,955.62 | 34,955.62 | 123,438.78 |
| 31111M330030700 CARLOS GONZALEZ SANDOVAL | 158,394.40 | 0.00 | 158,394.40 | 40,914.12 | 40,914.12 | 117,480.28 |
| 31111M330030800 CARLOS RICARDO OLVERA AV | 158,394.40 | 0.00 | 158,394.40 | 29,784.12 | 29,784.12 | 128,610.28 |
| 31111M330030900 SILVIA GUERRERO COLUNGA | 158,394.40 | 0.00 | 158,394.40 | 34,811.03 | 34,811.03 | 123,583.37 |
| 31111M330031000 ENEDINA DEL CARMEN CORRE | 158,394.40 | 0.00 | 158,394.40 | 29,114.67 | 29,114.67 | 129,279.73 |
| 31111M330040000 SECRETARIA PARTICULAR | 4,226,952.18 | 0.00 | 4,226,952.18 | 1,141,189.62 | 1,149,234.62 | 3,085,762.56 |
| 31111M330050000 ATENCION CIUDADANA | 5,748,680.00 | 13,000,000.00 | 18,748,680.00 | 8,201,830.82 | 8,201,830.82 | 10,546,849.18 |
| 31111M330060000 INSTITUTO DE LA MUJER | 4,519,625.60 | 0.00 | 4,519,625.60 | 1,070,370.27 | 1,070,370.27 | 3,449,255.33 |
| 31111M330080000 SECRETARIA DE GOBIERNO Y | 29,240,100.72 | 1,200,000.00 | 30,440,100.72 | 6,953,401.40 | 6,953,401.40 | 23,486,699.32 |
| 31111M330090000 CONTRALORIA MUNICIPAL | 6,455,368.72 | 0.00 | 6,455,368.72 | 1,336,829.28 | 1,337,200.48 | 5,118,539.44 |
| 31111M330100000 JUZGADO ADMINISTRATIVO | 1,289,801.30 | 129,780.00 | 1,419,581.30 | 291,912.27 | 291,912.27 | 1,127,669.03 |
| 31111M330110000 COMUNICACION SOCIAL | 17,096,968.59 | 0.00 | 17,096,968.59 | 5,489,735.27 | 5,489,735.27 | 11,607,233.32 |
| 31111M330120000 TESORERIA MUNICIPAL Y DE | 120,404,472.78 | 12,065,010.65 | 132,469,483.43 | 25,252,461.59 | 25,254,703.59 | 107,217,021.84 |
| 31111M330130000 DESARROLLO ECONOMICO | 53,791,454.40 | 80,000.00 | 53,871,454.40 | 6,903,815.94 | 6,904,626.94 | 46,967,638.46 |
| 31111M330140000 BIENESTAR Y DESARROLLO S | 101,802,116.10 | -10,051,852.09 | 91,750,264.01 | 5,207,306.01 | 5,207,306.01 | 86,542,958.00 |
| 31111M330150000 OFICIALIA MAYOR ADMINIST | 106,765,196.14 | 4,600,000.00 | 111,365,196.14 | 33,882,947.84 | 34,265,869.74 | 77,482,248.30 |
| 31111M330160000 SECRETARIA DE SEGURIDAD | 173,762,969.13 | 4,275,200.00 | 178,038,169.13 | 45,373,228.12 | 45,671,705.31 | 132,664,941.01 |
| 31111M330170000 OBRAS PUBLICAS MUNICIPAL | 47,284,237.03 | 2,919,552.98 | 50,203,790.01 | 17,245,069.42 | 17,245,069.42 | 32,958,720.59 |
| 31111M330180000 DESARROLLO URBANO Y ORDE | 9,413,877.00 | 1,642,159.34 | 11,056,036.34 | 3,561,051.90 | 3,561,051.90 | 7,494,984.44 |
| 31111M330190000 MEDIO AMBIENTE Y SUSTENT | 46,103,809.81 | 400,000.00 | 46,503,809.81 | 19,721,126.24 | 19,721,126.24 | 26,782,683.57 |
| 31111M330200000 CULTURA Y TRADICIONES | 21,999,435.50 | 0.00 | 21,999,435.50 | 5,172,435.15 | 5,813,429.58 | 16,827,000.35 |
| 31111M330210000 EDUCACION E INFRAESTRUCT | 3,845,772.70 | 0.00 | 3,845,772.70 | 571,597.21 | 571,597.21 | 3,274,175.49 |
| 31111M330220000 SERVICIOS PUBLICOS MUNIC | 95,684,789.47 | 70,000.00 | 95,754,789.47 | 23,784,584.77 | 23,812,731.01 | 71,970,204.70 |
| 31111M330230000 INVERSION PUBLICA MUNICI | 185,000,000.00 | 157,356,554.08 | 342,356,554.08 | 108,312,183.87 | 108,312,183.87 | 234,044,370.21 |
| 31111M330240000 PATRIMONIO CULTURAL Y PL | 8,235,572.64 | 0.00 | 8,235,572.64 | 1,933,595.68 | 1,933,595.68 | 6,301,976.96 |
| 31111M330900100 DESARROLLO INTEGRAL DE L | 59,782,950.00 | 0.00 | 59,782,950.00 | 11,334,489.45 | 11,334,489.45 | 48,448,460.55 |
| 31111M330900200 COMISION MUNICIPAL DEL D | 15,130,000.00 | 0.00 | 15,130,000.00 | 3,815,311.00 | 3,815,311.00 | 11,314,689.00 |
| 31111M330900300 INSTITUTO MUNICIPAL DE L | 6,500,000.00 | 0.00 | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| 31111M330900400 INSTITUTO MUNICIPAL DE P | 3,443,586.00 | 0.00 | 3,443,586.00 | 2,186,420.47 | 2,186,420.47 | 1,257,165.53 |
| 31111M330900500 INSTITUTO MUNICIPAL DE L | 7,719,249.00 | 0.00 | 7,719,249.00 | 1,900,256.58 | 1,900,256.58 | 5,818,992.42 |
| Total del Gasto | 1,155,809,047.00 | 187,846,404.96 | 1,343,655,451.96 | 343,894,944.61 | 345,256,953.57 | 999,760,507.35 |

| Municipio de San Miguel de Allende, Gto. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Poderes) Del 1 de Enero al 31 de Marzo de 2023 | | | | | | |
|--|-------------|--------------------------------|-------------|-------------|-------------|-----------------------------|
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Poder Ejecutivo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Poder Legislativo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Poder Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Organismos Autónomos | 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 |

| Municipio de San Miguel de Allende, Gto. Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Sector Paraestatal) Del 1 de Enero al 31 de Marzo de 2023 | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------------|
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 174,542,886.00 | -25,000,000.00 | 149,542,886.00 | 19,236,477.50 | 19,236,477.50 | 130,306,408.50 |
| Instituciones Públicas de la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 174,542,886.00 | -25,000,000.00 | 149,542,886.00 | 19,236,477.50 | 19,236,477.50 | 130,306,408.50 |

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