

Municipio de San Miguel de Allende, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
3111M330010000 PRESIDENTE MUNICIPAL	5,498,390.23	-3,365,105.42	2,133,284.81	2,133,284.81	2,133,284.81	0.00
3111M330020000 SINDICATURA	13,150,190.48	-3,265,404.18	9,884,786.30	9,884,786.30	9,884,786.30	0.00
3111M330020100 SINDICO MUNICIPAL	329,537.48	10,271.91	339,809.39	339,809.39	339,809.39	0.00
3111M330030100 MARIANA VERONICA ARZOLA	158,394.40	31,252.68	189,647.08	189,647.08	189,647.08	0.00
3111M330030200 RAFAEL TORRES SANCHEZ	158,394.40	78,595.99	236,990.39	236,990.39	236,990.39	0.00
3111M330030300 MARIA ORTIZ VAZQUEZ	158,394.40	-21,392.75	137,001.65	137,001.65	137,001.65	0.00
3111M330030400 RAFAEL RAMIREZ LOPEZ	158,394.40	-7,640.74	150,753.66	150,753.66	134,153.66	0.00
3111M330030500 MARTHA PAULINA GALLARDO	158,394.40	-16,362.05	142,032.35	142,032.35	139,196.28	0.00
3111M330030600 FELIPE DE JESUS TAPIA CA	158,394.40	-28,298.49	130,095.91	130,095.91	124,794.54	0.00
3111M330030700 CARLOS GONZALEZ SANDOVAL	158,394.40	132,886.86	291,281.26	291,281.26	286,660.79	0.00
3111M330030800 CARLOS RICARDO OLVERA AV	158,394.40	-32,841.78	125,552.62	125,552.62	118,552.62	0.00
3111M330030900 SILVIA GUERRERO COLINGA	158,394.40	-8,706.15	149,688.25	149,688.25	149,688.25	0.00
3111M330031000 ENEDINA DEL CARMEN CORRE	158,394.40	-31,678.35	126,716.05	126,716.05	121,016.05	0.00
3111M330040000 SECRETARIA PARTICULAR	4,226,952.18	1,851,281.52	6,078,233.70	6,078,233.70	5,984,765.84	0.00
3111M330050000 ATENCION CIUDADANA	5,748,680.00	67,480,787.05	73,229,467.05	73,229,467.05	73,128,145.05	0.00
3111M330060000 INSTITUTO DE LA MUJER	4,519,625.60	-148,071.83	4,371,553.77	4,371,553.77	4,343,753.77	0.00
3111M330080000 SECRETARIA DE GOBIERNO Y	29,240,100.72	5,469,836.70	34,709,937.42	34,775,725.68	34,579,703.86	-65,788.26
3111M330090000 CONTRALORIA MUNICIPAL	6,455,368.72	1,319,773.49	7,775,142.21	7,775,142.21	7,662,980.39	0.00
3111M330100000 JUZGADO ADMINISTRATIVO	1,289,801.30	167,932.29	1,457,733.59	1,457,733.59	1,446,854.04	0.00
3111M330110000 COMUNICACION SOCIAL	17,096,868.59	21,476,889.40	38,573,858.99	38,573,858.99	38,360,832.90	0.00
3111M330120000 TESORERIA MUNICIPAL Y DE	120,404,472.78	68,632,188.73	189,036,661.51	188,096,245.63	187,777,061.47	940,415.88
3111M330130000 DESARROLLO ECONOMICO	53,791,454.40	2,273,708.54	56,065,162.94	56,065,162.94	55,588,996.50	0.00
3111M330140000 BIENESTAR Y DESARROLLO S	101,802,116.10	36,948,109.95	138,750,226.05	136,906,342.52	136,864,918.30	1,843,883.53
3111M330150000 OFICIALIA MAYOR ADMINIST	106,765,196.14	53,323,793.66	160,088,989.80	160,088,989.80	159,750,098.83	0.00
3111M330160000 SECRETARIA DE SEGURIDAD	173,762,869.13	34,617,294.58	208,380,173.71	208,380,173.71	207,500,333.86	0.00
3111M330170000 OBRAS PUBLICAS MUNICIPAL	47,284,237.03	24,809,492.10	72,093,729.13	72,224,033.58	71,266,457.00	-130,304.45
3111M330180000 DESARROLLO URBANO Y ORDE	9,413,877.00	2,449,870.40	11,863,747.40	11,863,747.40	11,863,747.40	0.00
3111M330190000 MEDIO AMBIENTE Y SUSTENT	46,103,809.81	19,586,504.36	65,670,314.17	61,682,792.66	61,545,641.44	3,987,521.51
3111M330200000 CULTURA Y TRADICIONES	21,999,435.50	16,788,796.39	38,788,231.89	38,902,034.91	38,705,087.71	-113,803.02
3111M330210000 EDUCACION E INFRAESTRUCT	3,945,772.70	-1,374,917.36	2,470,855.40	2,470,855.40	2,470,855.40	0.00
3111M330220000 SERVICIOS PUBLICOS MUNIC	95,684,789.47	66,035,426.71	161,720,216.18	161,720,216.18	161,406,588.23	0.00
3111M330230000 INVERSION PUBLICA MUNICI	185,000,000.00	215,035,643.08	400,035,643.08	332,093,680.96	330,643,016.88	67,941,962.12
3111M330240000 PATRIMONIO CULTURAL Y PL	8,235,572.64	333,316.12	8,568,888.76	8,568,888.76	8,560,119.16	0.00
3111M330900100 DESARROLLO INTEGRAL DE L	59,782,950.00	-4,324,494.67	55,458,455.33	55,458,455.33	55,458,455.33	0.00
3111M330900200 COMISION MUNICIPAL DEL D	15,130,000.00	0.00	15,130,000.00	15,130,000.00	15,130,000.00	0.00
3111M330900300 INSTITUTO MUNICIPAL DE L	6,500,000.00	0.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
3111M330900400 INSTITUTO MUNICIPAL DE P	3,443,586.00	3,500,000.00	6,943,586.00	6,943,586.00	6,943,586.00	0.00
3111M330900500 INSTITUTO MUNICIPAL DE L	7,719,249.00	3,630,000.00	11,349,249.00	11,349,249.00	11,349,249.00	0.00
Total del Gasto	1,155,809,047.00	633,338,677.60	1,789,147,724.60	1,714,743,837.49	1,708,818,525.06	74,403,887.31

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 Diciembre 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 Diciembre 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	99,620,051.01	274,162,937.01	74,922,834.99	74,922,834.99	199,240,102.02
Instituciones Publicas 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 Publicos con Participación Estatal Mayoritaria	0.00	0.00	0.00	0.00	0.00	0.00
Total del Gasto	174,542,886.00	99,620,051.01	274,162,937.01	74,922,834.99	74,922,834.99	199,240,102.02

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

Elaboró:
Antonio Martínez Angeles

Revisó:
José Guadalupe Soto Domínguez

Autorizó:
Raúl Vallejo Solís
Tesorero Municipal