



# MUNICIPIO DE SANTA ANA MAYA MICHOACAN

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

#### EGRESOS

| CONCEPTO                                 | APROBADO             | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO            | PAGADO               | SUBEJERCICIO         |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| PRESIDENCIA                              | 2,369,361.88         | 986,988.79                     | 3,356,350.67         | 3,068,830.69         | 3,068,830.69         | 287,519.98           |
| REGIDORES                                | 1,619,576.00         | 30,062.68                      | 1,649,638.68         | 1,458,376.83         | 1,458,376.83         | 191,261.85           |
| SINDICATURA                              | 849,184.44           | -170,606.50                    | 678,577.94           | 550,151.24           | 550,151.24           | 128,426.70           |
| SECRETARIA DEL AYUNTAMIENTO              | 1,497,343.49         | 153,720.64                     | 1,651,064.13         | 1,355,149.88         | 1,355,149.88         | 295,914.25           |
| TESORERIA                                | 2,644,073.32         | 761,115.85                     | 3,405,189.17         | 2,975,318.80         | 2,975,318.80         | 429,870.37           |
| OFICIALIA MAYOR                          | 8,533,836.24         | -324,661.10                    | 8,209,175.14         | 7,396,331.60         | 7,396,331.60         | 812,843.54           |
| DIRECCION DE OBRAS PUBLICAS              | 1,536,283.14         | 914,434.36                     | 2,450,717.50         | 2,311,624.02         | 2,311,624.02         | 139,093.48           |
| DIRECCION DE OBRAS PUBLICAS (SOLO OBRAS) | 15,476,781.65        | 1,375,784.12                   | 16,852,565.77        | 7,271,780.41         | 7,271,780.41         | 9,580,785.36         |
| DIRECCION DE DESARROLLO SOCIAL           | 2,472,475.69         | -712,032.89                    | 1,760,442.80         | 1,201,159.31         | 1,201,159.31         | 559,283.49           |
| CONTRALORIA                              | 399,730.24           | 15,140.84                      | 414,871.08           | 333,667.73           | 333,667.73           | 81,203.35            |
| DESARROLLO INTEGRAL DE LA FAMILIA        | 2,578,813.18         | -448,776.88                    | 2,130,036.30         | 1,662,463.74         | 1,662,463.74         | 467,572.56           |
| SEGURIDAD PUBLICA                        | 5,179,142.55         | 344,460.94                     | 5,523,603.49         | 4,401,999.17         | 4,401,999.17         | 1,121,604.32         |
| PROTECCION CIVIL                         | 1,361,452.45         | 94,909.84                      | 1,456,362.29         | 1,165,687.20         | 1,165,687.20         | 290,675.09           |
| AGUA POTABLE                             | 2,573,877.34         | 718,372.70                     | 3,292,250.04         | 3,161,845.61         | 3,161,845.61         | 130,404.43           |
| CASA DE LA CULTURA                       | 943,493.14           | -36,485.63                     | 907,007.51           | 758,002.08           | 758,002.08           | 149,005.43           |
| INSTANCIA DE LA MUJER                    | 332,096.94           | 35,892.05                      | 367,988.99           | 320,069.44           | 320,069.44           | 47,919.55            |
| REGLAMENTOS                              | 370,445.64           | 4,285.19                       | 374,730.83           | 317,370.75           | 317,370.75           | 57,360.08            |
| <b>TOTAL DEL GASTO</b>                   | <b>50,737,967.33</b> | <b>3,742,605.00</b>            | <b>54,480,572.33</b> | <b>39,709,828.50</b> | <b>39,709,828.50</b> | <b>14,770,743.83</b> |



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA MICH.  
PRESIDENCIA MUNICIPAL  
2018-2021

DR. JUAN AUDIEL CALDERON MENDOZA

PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA MICH.  
SINDICATURA MUNICIPAL  
2018-2021

C. ADRIANA GARCIA ORTEGA

SINDICA MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA MICH.  
TESORERIA MUNICIPAL  
2018-2021

C.P. VANESSA FLORES ZAMORA

TESORERA MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA MICH.  
CONTRALORIA MUNICIPAL  
2018-2021

LIC. ALFREDO ESCALERA FLORES

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."