



MUNICIPIO DE SAHUAYO, MICH
TESORERIA MUNICIPAL

Cuenta Pública

CLASIFICACIÓN ADMINISTRATIVA DEL 01 DE ENERO DEL 2020 AL 31 DE DICIEMBRE DEL 2020

CONCEPTO	EGRESOS					SubEjercicio
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
PRESIDENCIA	25,190,818.05	0.00	25,190,818.05	57,147,401.46	52,208,671.14	- 31,956,583.41
PRESIDENCIA F IV	12,822,524.82	0.00	12,822,524.82	26,715,031.53	26,615,031.53	- 13,892,506.71
DIRECCION DE COMUNICACION SOCIAL	2,695,384.75	0.00	2,695,384.75	3,055,375.96	2,514,551.39	- 359,991.21
DIRECCION DE PROTOCOLO Y LOGISTICA DE EVENTOS	739,369.62	0.00	739,369.62	738,143.74	686,203.79	1,225.88
SINDICATURA	2,078,399.07	0.00	2,078,399.07	2,005,232.56	1,860,050.77	73,166.51
ASESORIA JURIDICA	1,914,287.67	0.00	1,914,287.67	999,208.12	957,012.15	915,079.55
REGIDORES	5,839,466.83	0.00	5,839,466.83	219,587.84	82,556.75	5,619,878.99
REGIDURIA	262,144.52	0.00	262,144.52	5,175,457.79	4,921,917.79	- 4,913,313.27
CONTRALORIA	1,281,094.85	0.00	1,281,094.85	1,117,352.31	1,055,141.36	163,742.54
TESORERIA	5,410,024.28	0.00	5,410,024.28	4,613,543.58	4,332,576.90	796,480.70
RASTRO	1,011,497.82	0.00	1,011,497.82	1,360,648.20	1,206,083.22	- 349,150.38
PROVEEDURIA	1,639,440.82	0.00	1,639,440.82	1,781,778.30	1,611,984.26	- 142,337.48
JEFATURA DE MERCADOS	1,506,219.28	0.00	1,506,219.28	1,795,285.53	1,664,366.39	- 289,066.25
PANTEON	1,046,746.13	0.00	1,046,746.13	1,048,182.21	977,153.64	- 1,436.08
PLANEACION Y DESARROLLO INSTITUCIONAL	284,892.71	0.00	284,892.71	238,125.96	233,616.08	46,766.75
RECURSOS HUMANOS	381,922.80	0.00	381,922.80	310,936.97	280,433.62	70,985.83
SECRETARIA DEL AYUNTAMIENTO	1,135,768.79	0.00	1,135,768.79	1,918,552.80	1,732,120.64	- 782,784.01
DIRECCION DE RELACIONES EXTERIORES	2,061,701.67	0.00	2,061,701.67	1,403,417.23	1,100,399.04	658,284.44
JEFATURA CONDUSEF	226,961.44	0.00	226,961.44	120,785.63	120,785.63	106,175.81
JEFATURA PROFECO	251,216.46	0.00	251,216.46	150,965.73	148,665.73	100,250.73
DIRECCION DE BIBLIOTECA	371,235.42	0.00	371,235.42	327,114.60	242,978.19	44,120.82
DIRECCION DE ATENCION AL MIGRANTE	508,414.25	0.00	508,414.25	199,009.28	192,009.26	309,404.97
DIRECCION DE SISTEMAS	712,936.24	0.00	712,936.24	391,229.87	356,681.71	321,706.37
DIRECCION SEGURIDAD PUBLICA	31,341,081.44	0.00	31,341,081.44	28,646,397.27	25,901,722.34	2,694,684.17
DIRECCION DE VIALIDAD	2,582,525.32	0.00	2,582,525.32	1,521,537.53	1,425,919.89	1,060,987.79
DIRECCION DE PROTECCION CIVIL	4,073,668.76	0.00	4,073,668.76	2,972,939.83	2,803,792.50	1,100,728.93
DIRECCION DE INSPECCION Y VIGILANCIA DE REGLAMENTOS	1,809,360.66	0.00	1,809,360.66	2,047,862.07	1,898,507.97	- 238,501.41
DIRECCION DIF	4,935,660.05	0.00	4,935,660.05	3,441,991.05	3,217,783.28	1,493,669.00
DIRECCION DE DESARROLLO SOCIAL	3,960,013.59	0.00	3,960,013.59	2,619,209.07	2,504,025.52	1,340,804.52
DIRECCION DE EDUCACION	874,906.38	0.00	874,906.38	672,099.83	630,848.26	202,806.55
DIRECCION DEL DEPORTE	2,228,523.20	0.00	2,228,523.20	3,222,310.98	3,029,896.78	- 993,787.78
DIRECCION INSTITUTO DE LA MUJER	293,468.23	0.00	293,468.23	328,581.41	297,466.91	- 35,113.18
DIRECCION EQUIDAD DE GENERO	228,788.66	0.00	228,788.66	283,397.31	283,267.31	- 54,608.65
DIRECCION DE SALUD	370,805.88	0.00	370,805.88	330,669.42	306,929.71	40,136.46
DIRECCION DE ATENCION A PERSONAS CON DISCAPACIDAD	381,037.68	0.00	381,037.68	264,848.91	259,848.89	116,188.77
DIRECCION DE ESCUELA DE IDIOMAS	1,189,589.70	0.00	1,189,589.70	868,773.83	820,925.98	320,815.87
DIRECCION DE SERVICIO MEDICO	995,659.14	0.00	995,659.14	781,647.93	753,121.60	214,011.21
DIRECCION INSTITUTO DE LA JUVENTUD	269,120.46	0.00	269,120.46	57,701.67	48,701.65	211,418.79

DIRECCION DE OFICIALIA MAYOR	5,005,190.76	0.00	5,005,190.76	12,313,935.14	11,530,708.29	- 7,308,744.38
JEFATURA DE ASEO PUBLICO	14,657,862.73	0.00	14,657,862.73	8,048,726.89	7,677,159.73	6,609,135.84
JEFATURA DE ALUMBRADO PUBLICO	21,548,819.01	0.00	21,548,819.01	1,296,087.84	1,195,630.39	20,252,731.17
JEFATURA DE MANTENIMIENTO DE VEHICULOS	375,586.63	0.00	375,586.63	960,229.57	960,229.57	- 584,642.94
DIRECCION DE OBRAS PUBLICAS	279,141,930.47	0.00	279,141,930.47	52,130,271.69	39,570,418.51	227,011,658.78
DIRECCION AGUA POTABLE OPERATIVO	30,558,984.34	0.00	30,558,984.34	30,420,497.21	29,257,966.73	138,487.13
DIRECCION DE PARQUES, JARDINES Y VIVERO	2,266,831.13	0.00	2,266,831.13	1,835,188.47	1,760,192.61	431,642.66
DIRECCION DE DESARROLLO RURAL	3,572,547.90	0.00	3,572,547.90	3,631,362.81	3,336,035.40	- 58,814.91
DIRECCION DE ESPACIOS PUBLICOS Y MOVILIDAD URBANA	401,213.73	0.00	401,213.73	412,427.95	398,633.89	- 11,214.22
DIRECCION DE PLANEACION URBANA Y TERRITORIAL	1,878,851.97	0.00	1,878,851.97	2,597,733.07	2,477,574.63	- 718,881.10
DIRECCION DE PROYECTOS PRODUCTIVOS	292,577.58	0.00	292,577.58	19,148.22	6,233.49	273,429.36
DIRECCION DE INDUSTRIA	766,014.64	0.00	766,014.64	538,082.71	489,623.49	227,931.93
JEFATURA DE CULTURA	806,504.18	0.00	806,504.18	1,045,066.92	1,015,903.60	- 238,562.74
JEFATURA DE TURISMO	759,369.06	0.00	759,369.06	615,216.41	604,566.40	144,152.65
JEFATURA DE HISTORIA Y ACADEMIA	182,702.46	0.00	182,702.46	0.00	0.00	182,702.46
DIRECCION DE FERIAS	735,772.02	0.00	735,772.02	603,549.99	599,749.97	132,222.03
	487,857,436.0	0.00	487,857,436.0	277,359,860.2	250,164,376.2	210,497,575.8

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

JESUS GOMEZ GOMEZ
PRESIDENTE MUNICIPAL

MA ELENA MANZO AVALOS
SINDICO MUNICIPAL

LUIS ALBERTO LEON CHAVEZ
TESORERO MUNICIPAL

IGNACIO SANCHEZ ALFARO
CONTRALOR MUNICIPAL