

MUNICIPIO DE SAHUAYO, MICH
TESORERIA MUNICIPAL
 Cuenta Pública

CLASIFICACIÓN ADMINISTRATIVA DEL 01 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021

CONCEPTO	EGRESOS					SubEjercicio
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
PRESIDENCIA	66,642,442.93	17,067,509.25	83,709,952.18	87,696,488.16	83,975,707.75	- 3,986,535.98
SINDICATURA	2,246,216.86	988,463.22	3,234,680.08	2,133,308.35	2,012,681.80	1,101,371.73
REGIDORES	5,553,025.92	1,709,479.32	7,262,505.24	5,556,764.29	5,389,371.25	1,705,740.95
REGIDURIA	126,467.17	68,541.83	195,009.00	195,009.00	195,009.00	0.00
CONTRALORIA	1,082,937.52	267,114.64	1,350,052.16	1,133,633.27	1,090,373.34	216,418.89
TESORERIA	5,719,535.62	1,575,349.25	7,294,884.87	6,427,329.26	6,062,246.50	867,555.61
RASTRO	1,108,562.63	251,095.54	1,359,658.17	1,388,205.27	1,340,480.24	- 28,547.10
PROVEEDURIA	1,363,957.22	103,457.40	1,467,414.62	2,133,409.15	2,036,062.74	- 665,994.53
JEFATURA DE MERCADOS	1,952,372.91	385,916.14	2,338,289.05	1,816,056.78	1,662,895.03	522,232.27
PANTEON	1,438,217.02	- 415,134.06	1,023,082.96	977,760.75	943,064.31	45,322.21
RECURSOS HUMANOS	357,708.50	96,614.97	454,323.47	400,200.79	392,002.84	54,122.68
SECRETARIA DEL AYUNTAMIENTO	1,497,295.91	1,073,679.42	2,570,975.33	3,102,694.94	3,033,053.67	- 531,719.61
DIRECCION DE RELACIONES EXTERIORES	2,226,161.18	432,808.54	2,658,969.72	1,788,101.72	1,426,830.76	870,868.00
JEFATURA CONDUSEF Y PROFECO	159,016.69	31,036.31	190,053.00	58,053.00	50,353.00	132,000.00
DIRECCION DE BIBLIOTECA	248,613.82	194,201.27	442,815.09	247,883.09	234,672.69	194,932.00
DIRECCION DE ATENCION AL MIGRANTE	504,836.05	- 421,989.45	82,846.60	82,846.60	73,165.93	0.00
DIRECCION DE SISTEMAS	504,923.38	322,469.07	827,392.45	548,331.45	526,340.29	279,061.00
PLANEACION ESTRATEGICA	400,277.86	- 12,190.42	388,087.44	62,756.44	52,451.72	325,331.00
DIRECCION SEGURIDAD PUBLICA	27,769,119.38	- 4,216,674.11	23,552,445.27	27,477,472.97	24,734,219.55	- 3,925,027.70
DIRECCION DE PROTECCION CIVIL	3,304,159.74	830,208.26	4,134,368.00	4,134,368.00	3,943,157.08	0.00
DIRECCION DE INSPECCION Y VIGILANCIA DE REGLAMENTOS	2,726,401.51	- 575,526.73	2,150,874.78	2,150,874.77	2,138,678.83	0.01
DIRECCION DIF	5,983,378.57	1,664,875.22	7,648,253.79	4,873,088.79	4,762,250.74	2,775,165.00
DIRECCION DE EDUCACION	673,581.49	438,360.24	1,111,941.73	572,963.73	560,892.89	538,978.00
DIRECCION DEL DEPORTE	3,331,040.91	1,055,323.59	4,386,364.50	2,413,109.50	2,317,444.98	1,973,255.00
DIRECCION INSTITUTO DE LA MUJER	625,200.99	195,327.69	820,528.68	303,664.68	293,850.19	516,864.00
DIRECCION DE SALUD	268,688.51	647,936.11	916,624.62	916,624.62	910,559.40	0.00
DIRECCION DE ESCUELA DE IDIOMAS	1,221,559.30	671,413.90	1,892,973.20	1,022,333.45	968,110.38	870,639.75
DIRECCION DE SERVICIO MEDICO	617,720.07	194,837.64	812,557.71	812,557.71	785,073.27	0.00
DIRECCION DE OFICIALIA MAYOR	26,055,195.11	- 1,117,839.00	24,937,356.11	31,802,783.24	30,298,621.52	- 6,865,427.13
DIRECCION DE OBRAS PUBLICAS	364,847,152.58	- 313,377,489.5	51,469,663.00	60,444,643.56	56,246,541.58	- 8,974,980.56
DIRECCION AGUA POTABLE	32,623,200.06	- 9,612,907.65	23,010,292.41	36,038,179.69	33,509,673.83	- 13,027,887.28
DIRECCION DE DESARROLLO RURAL	5,505,146.96	220,377.00	5,725,523.96	4,526,730.31	4,407,366.67	1,198,793.65
DIRECCION DE PLANEACION URBANA Y TERRITORIAL	3,041,465.89	621,711.87	3,663,177.76	2,585,897.92	2,481,051.89	1,077,279.84
DIRECCION DE DESARROLLO ECONOMICO	540,680.74	241,045.22	781,725.96	607,273.54	590,188.45	174,452.42
DIRECCION DE CULTURA Y TURISMO	1,770,090.10	425,778.76	2,195,868.86	1,307,103.01	1,276,545.24	888,765.85
DIRECCION DE PROTOCOLO Y LOGISTICA DE EVENTOS	810,550.20	356,886.27	1,167,436.47	1,329,382.03	1,284,784.57	- 161,945.56
COMUNICACION SOCIAL	1,859,276.05	114,119.35	1,973,395.40	2,923,917.22	2,557,624.96	- 950,521.82
ASESORIA JURIDICA	817,333.19	201,612.24	1,018,945.43	905,971.69	887,417.58	112,973.74

UNIDAD DE TRANSPARENCIA	160,246.69	57,816.12	218,062.81	195,684.25	193,217.22	22,378.56
	577,683,757.2	- 297,244,385	280,439,371.8	303,093,456.9	285,644,033.6	- 22,654,085.1

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

DR. MANUEL GALVEZ SANCHEZ
PRESIDENTE MUNICIPAL

C.KARLA TERESA HINOJOSA PE
SINDICO MUNICIPAL

C.LUIS ARMANDO SANDOVAL G
TESORERO MUNICIPAL

LIC.IGNACIO SANCHEZ ALFARO
CONTRALOR MUNICIPAL