

MUNICIPIO DE SAHUAYO, MICH

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 01 DE ENERO DEL 2021 AL 30 DE SEPTIEMBRE DEL 2021

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|---|------------------|-------------------------------|-------------------|------------------|------------------|------------------|
| SERVICIOS PERSONALES | \$ 93,026,237.94 | \$ 12,796,885.89 | \$ 105,823,123.83 | \$ 66,967,295.28 | \$ 66,921,676.29 | \$ 38,855,828.55 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$ 71,812,992.00 | \$ 9,078,923.20 | \$ 80,891,915.20 | \$ 51,927,522.26 | \$ 51,919,637.26 | \$ 28,964,392.94 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$ 9,061,722.43 | \$ 2,360,660.22 | \$ 11,422,382.65 | \$ 9,928,213.49 | \$ 9,928,213.49 | \$ 1,494,169.16 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$ 9,818,426.33 | \$ 413,102.79 | \$ 10,231,529.12 | \$ 2,264,041.52 | \$ 2,264,041.52 | \$ 7,967,487.60 |
| SEGURIDAD SOCIAL | \$ 655,219.94 | \$ 293,829.38 | \$ 949,049.32 | \$ 535,636.79 | \$ 497,902.80 | \$ 413,412.53 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PREVISIONES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$ 1,677,877.24 | \$ 650,370.30 | \$ 2,328,247.54 | \$ 2,311,881.22 | \$ 2,311,881.22 | \$ 16,366.32 |
| MATERIALES Y SUMINISTROS | \$ 21,384,103.47 | -\$ 710,784.55 | \$ 20,673,318.92 | \$ 26,994,103.63 | \$ 23,515,700.98 | -\$ 6,320,784.71 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART | \$ 1,914,430.31 | -\$ 620,038.48 | \$ 1,294,391.83 | \$ 2,035,282.46 | \$ 1,571,883.43 | -\$ 740,890.63 |
| ALIMENTOS Y UTENSILIOS | \$ 822,211.99 | -\$ 57,469.14 | \$ 764,742.85 | \$ 566,840.00 | \$ 496,328.24 | \$ 197,902.85 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$ 4,307,816.55 | \$ 577,537.75 | \$ 4,885,354.30 | \$ 7,584,691.37 | \$ 6,701,941.53 | -\$ 2,699,337.07 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$ 1,601,405.37 | -\$ 477,227.79 | \$ 1,124,177.58 | \$ 1,223,839.45 | \$ 1,191,886.48 | -\$ 99,661.87 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$ 11,042,865.84 | -\$ 230,464.99 | \$ 10,812,400.85 | \$ 12,437,787.68 | \$ 10,754,564.62 | -\$ 1,625,386.83 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP | \$ 112,565.82 | \$ 188,329.42 | \$ 300,895.24 | \$ 452,786.19 | \$ 272,168.29 | -\$ 151,890.95 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$ 1,582,807.59 | -\$ 91,451.32 | \$ 1,491,356.27 | \$ 2,692,876.48 | \$ 2,526,928.39 | -\$ 1,201,520.21 |
| SERVICIOS GENERALES | \$ 88,543,963.05 | -\$ 23,252,953.50 | \$ 65,291,009.55 | \$ 63,096,567.60 | \$ 58,873,562.96 | \$ 2,194,441.95 |
| SERVICIOS BASICOS | \$ 39,187,937.55 | -\$ 11,131,803.55 | \$ 28,056,134.00 | \$ 27,609,654.30 | \$ 27,557,002.59 | \$ 446,479.70 |
| SERVICIOS DE ARRENDAMIENTO | \$ 6,827,462.40 | \$ 3,814,955.87 | \$ 10,642,418.27 | \$ 13,848,894.21 | \$ 11,916,183.19 | -\$ 3,206,475.94 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV | \$ 2,527,510.24 | -\$ 853,799.83 | \$ 1,673,710.41 | \$ 1,206,727.78 | \$ 996,127.78 | \$ 466,982.63 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$ 945,534.88 | -\$ 308,331.88 | \$ 637,203.00 | \$ 503,226.52 | \$ 488,220.86 | \$ 133,976.48 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS | \$ 9,356,565.76 | -\$ 3,500,967.14 | \$ 5,855,598.62 | \$ 9,596,691.61 | \$ 9,070,179.06 | -\$ 3,741,092.99 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$ 1,090,000.00 | -\$ 55,039.97 | \$ 1,034,960.03 | \$ 1,442,471.80 | \$ 1,099,957.23 | -\$ 407,511.77 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$ 1,798,374.45 | -\$ 909,195.85 | \$ 889,178.60 | \$ 327,753.14 | \$ 288,674.31 | \$ 561,425.46 |
| SERVICIOS OFICIALES | \$ 4,670,000.00 | -\$ 13,915.40 | \$ 4,656,084.60 | \$ 1,263,834.25 | \$ 159,903.95 | \$ 3,392,250.35 |
| OTROS SERVICIOS GENERALES | \$ 22,140,577.77 | -\$ 10,294,855.75 | \$ 11,845,722.02 | \$ 7,297,313.99 | \$ 7,297,313.99 | \$ 4,548,408.03 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 13,609,432.67 | -\$ 1,276,136.40 | \$ 12,333,296.27 | \$ 5,169,282.43 | \$ 4,939,816.63 | \$ 7,164,013.84 |

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| INTERESES DE LA DEUDA PÚBLICA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| COSTO POR COBERTURAS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| APOYOS FINANCIEROS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$ 14,377,421.76 | \$ 20,034,143.88 | \$ 34,411,565.64 | \$ 40,089,724.70 | \$ 40,021,984.70 | -\$ 5,678,159.06 |

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|------------------------|-------------------------|---------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| TOTAL DEL GASTO | \$ 577,683,757.2 | \$ 12,769.92 | \$ 577,696,527.15 | \$ 224,834,378.5 | \$ 215,296,942.1 | \$ 352,862,148.64 |
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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