



Municipio de Sahuayo, Michoacán

H. Ayuntamiento 2021-2024



TESORERIA MUNICIPAL
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 DEL 01 DE ENERO DEL 2024 AL 31 DE MARZO DEL 2024
 (Pesos)

Concepto(c)	Egresos					Subejercido(e)
	Aprobado(d)	Amplificaciones (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado						
(I=A+B+C+D+E+F+G+H)	271,388,456.4	- 824,129.40	270,564,327.0	68,707,462.92	66,583,776.46	201,856,864.09
ASESORIA JURIDICA	1,082,276.63	- 17,988.60	1,064,288.03	258,577.64	257,602.64	805,710.39
CONTRALORIA	1,500,333.37	- 22,366.95	1,477,966.42	317,940.24	317,940.24	1,160,026.18
COORDINACION DE COMUNICACION SOCIAL Y PROTOCOLO	3,616,851.55	- 124,118.22	3,492,733.33	742,527.56	509,052.78	2,750,205.77
COORDINACION GENERAL	616,163.00	- 9,541.00	606,622.00	127,818.00	127,818.00	478,804.00
DIRECCION AGUA POTABLE	47,724,384.49	- 3,864,473.96	43,859,910.53	11,120,408.94	11,038,916.92	32,739,501.59
DIRECCION DE CULTURA	1,967,934.84	- 153,246.30	1,814,688.54	384,236.87	351,268.39	1,430,451.67
DIRECCION DE DESARROLLO ECONOMICO E INDUSTRIAL	1,080,417.38	92,771.10	1,173,188.48	288,393.16	260,817.37	884,795.32
DIRECCION DE DESARROLLO RURAL	1,536,959.99	- 143,234.35	1,393,725.64	215,858.72	213,418.72	1,177,866.92
DIRECCION DE DESARROLLO SOCIAL	6,641,741.86	797,705.38	7,439,447.24	2,501,683.61	2,483,488.02	4,937,763.63
DIRECCION DE EDUCACION	2,317,336.85	71,104.34	2,388,441.19	402,283.51	285,867.51	1,986,157.68
DIRECCION DE ESPACIOS PUBLICOS Y MOVILIDAD URBANA	2,940,359.90	69,804.53	3,010,164.43	756,739.80	729,922.35	2,253,424.63
DIRECCION DE OBRAS PUBLICAS	32,673,467.72	- 708,496.28	31,964,971.44	6,971,174.97	6,750,379.36	24,993,796.47
DIRECCION DE OPERACIONES ACADEMICAS E IDIOMAS	1,635,886.08	62,631.17	1,698,517.25	585,586.78	452,382.78	1,112,930.47
DIRECCION DE PLANEACION URBANA Y TERRITORIAL	1,030,908.35	- 164,729.14	866,179.21	108,938.86	105,783.52	757,240.35
DIRECCION DE RELACIONES EXTERIORES	2,895,899.47	- 62,730.13	2,833,169.34	617,484.14	598,460.65	2,215,685.20
DIRECCION DE SALUD Y SERVICIOS MEDICOS	1,806,370.41	382,214.73	2,188,585.14	797,170.71	687,720.71	1,391,414.43
DIRECCION DE SISTEMAS	1,049,800.27	- 409,112.26	640,688.01	128,183.06	128,183.06	512,504.95
DIRECCION DE URBANISTICA	2,479,167.07	68,426.73	2,547,593.80	656,431.63	653,496.83	1,891,162.17
DIRECCION DEL DEPORTE	4,896,867.02	68,969.04	4,965,836.06	1,364,435.52	1,324,189.60	3,601,400.54
DIRECCION DIF	6,694,579.12	343,735.21	7,038,314.33	1,772,953.83	1,749,291.74	5,265,360.50
DIRECCION INSTITUTO DE LA MUJER	556,359.30	- 63,896.06	492,463.24	65,893.27	54,659.27	426,569.97
JEFATURA CONDUSEF Y PROFECO	212,642.75	- 2,403.00	210,239.75	43,806.00	43,806.00	166,433.75
JEFATURA DE ARCHIVO MUNICIPAL	285,511.89	- 63,950.76	221,561.13	59,566.40	59,566.40	161,994.73
JEFATURA DE ATENCION AL MIGRANTE	254,098.14	106,164.63	360,262.77	165,034.30	164,581.90	195,228.47
JEFATURA DE BIBLIOTECA	342,924.18	- 3,661.62	339,262.56	73,463.65	71,757.00	265,798.91
JEFATURA DE CEDECOS	6,172,935.23	- 1,050,184.14	5,122,751.09	455,461.36	447,965.73	4,667,289.73
JEFATURA DE ECOLOGIA	642,154.17	- 159,229.77	482,924.40	180,459.79	180,459.79	302,464.61
JEFATURA DE ENERGIA	4,234,436.59	403,184.87	4,637,621.46	1,445,460.52	1,195,810.44	3,192,160.94
JEFATURA DE FERIAS Y EVENTOS	1,719,563.69	263,355.47	1,982,919.16	659,539.79	607,151.79	1,323,379.37
JEFATURA DE MERCADOS	3,007,242.97	8,213.19	3,015,456.16	706,117.24	700,565.64	2,309,338.92
JEFATURA DE OFICIALIA MAYOR	48,040,036.34	- 4,552,087.19	43,487,949.15	9,319,312.47	9,155,102.80	34,168,636.68
JEFATURA DE PARQUES Y JARDINES	2,761,026.16	- 63,741.05	2,697,285.11	595,685.74	589,268.24	2,101,599.37
JEFATURA DEL INSTITUTO DE LA DISCAPACIDAD	536,306.85	10,052.29	546,359.14	133,510.12	122,962.64	412,849.02
JEFATURA DEL INSTITUTO DE LA JUVENTUD	369,759.34	14,347.63	384,106.97	114,103.29	111,549.50	270,003.68
PANTEON	941,590.18	25,467.62	967,057.80	243,579.73	242,415.73	723,478.07
PLANEACION ESTRATEGICA	514,820.26	- 11,943.60	502,876.66	108,049.14	107,679.14	394,827.52

PRESIDENCIA	33,157,186.63	4,221,383.18	37,378,569.81	13,179,587.01	12,864,555.25	24,198,982.80
PROVEEDURIA	3,269,132.26	- 321,454.12	2,947,678.14	551,328.44	455,162.16	2,396,349.70
RASTRO	1,505,102.80	- 99,725.66	1,405,377.14	346,999.09	342,474.49	1,058,378.05
RECURSOS HUMANOS	642,453.47	8,125.82	650,579.29	155,972.86	155,242.86	494,606.43
REGIDORES	9,377,709.43	- 174,539.84	9,203,169.59	1,973,132.39	1,967,612.97	7,230,037.20
REGIDURIA	290,020.18	- 5,329.31	284,690.87	60,582.00	60,582.00	224,108.87
SECRETARIA DEL AYUNTAMIENTO	3,000,314.08	9,603.48	3,009,917.56	707,080.11	697,309.61	2,302,837.45
SINDICATURA	4,482,765.08	- 268,191.02	4,214,574.06	820,419.23	783,042.22	3,394,154.83
TESORERIA	17,754,772.82	4,705,625.52	22,460,398.34	6,206,711.12	6,159,123.70	16,253,687.22
TURISMO	669,266.60	- 25,032.73	644,233.87	123,784.00	123,720.00	520,449.87
UNIDAD DE TRANSPARENCIA	460,619.65	- 11,608.27	449,011.38	93,996.31	93,648.00	355,015.07
II. Gasto Etiquetado						
(II=A+B+C+D+E+F+G+H)	225,913,232.6	4,184,061.99	230,097,294.6	49,489,811.61	49,416,067.25	180,607,482.99
DIRECCION DE DESARROLLO ECONOMICO E INDUSTRIAL	0.00	0.00	0.00	350,123.39	350,123.39	- 350,123.39
DIRECCION DE INSPECCION Y VIGILANCIA DE REGLAMENTOS	2,895,755.44	37,671.90	2,933,427.34	693,464.09	681,043.25	2,239,963.25
DIRECCION DE OBRAS PUBLICAS	152,565,584.6	4,120,050.89	156,685,635.5	11,835,511.27	11,835,511.27	144,850,124.23
DIRECCION DE PROTECCION CIVIL	4,990,200.88	- 167,207.04	4,822,993.84	961,938.20	937,053.19	3,861,055.64
DIRECCION SEGURIDAD PUBLICA	42,415,332.30	- 1,671,941.75	40,743,390.55	8,462,021.46	8,425,582.95	32,281,369.09
PRESIDENCIA	535,508.50	- 8,200.03	527,308.47	114,762.00	114,762.00	412,546.47
SECRETARIA DEL AYUNTAMIENTO	1,082,382.19	- 248,244.53	834,137.66	0.00	0.00	834,137.66
TESORERIA FONDO IV	21,428,468.69	2,121,932.55	23,550,401.24	27,071,991.20	27,071,991.20	- 3,521,589.96
III. Total de Egresos (III = I + II)	497,301,689.02	3,359,932.59	500,661,621.61	118,197,274.53	115,999,843.71	382,464,347.08

Fecha de emisión: 17/05/24

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

C. KARLA TERESA HINOJOSA PEREZ
PRESIDENTA MUNICIPAL PROVISIONAL

MTRA. LUZ ADRIANA GONZALEZ AYALA
SÍNDICA MUNICIPAL

LIC. YESSICA MANZO TEJEDA
CONTRALOR MUNICIPAL

C. LUIS ARMANDO SANDOVAL GUTIERREZ
TESORERO MUNICIPAL