# CUENTA PÚBLICA - MUNICIPIO SANTA MARÍA DEL ORO

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ADMINISTRATIVA

## DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| PRESIDENCIA | 2,202,187.00 | 0.00 | 2,202,187.00 | 3,454,342.00 | 3,454,342.00 | -1,252,155.00 |
| SECRETARIA Y SINDICATURA | 1,267,650.00 | 0.00 | 1,267,650.00 | 2,678,908.00 | 2,678,908.00 | -1,411,258.00 |
| REGISTRO CIVIL | 314,569.00 | 0.00 | 314,569.00 | 389,042.00 | 389,042.00 | -74,473.00 |
| HACIENDA MUNICIPAL | 3,572,765.00 | 0.00 | 3,572,765.00 | 3,989,087.00 | 3,989,087.00 | -416,322.00 |
| OBRAS PUBLICAS | 11,533,764.00 | 0.00 | 11,533,764.00 | 11,663,217.98 | 11,663,217.98 | -129,453.98 |
| CATASTRO | 739,407.00 | 0.00 | 739,407.00 | 908,902.00 | 908,902.00 | -169,495.00 |
| PLANEACCION | 313,495.00 | 0.00 | 313,495.00 | 424,561.00 | 424,561.00 | -111,066.00 |
| ALCANTARILLADO Y AGUA POTABLE | 1,063,477.00 | 0.00 | 1,063,477.00 | 1,234,564.00 | 1,234,564.00 | -171,087.00 |
| SALA DE REGIDORES | 1,247,357.00 | 0.00 | 1,247,357.00 | 1,909,890.00 | 1,909,890.00 | -662,533.00 |
| AGENCIAS MUNICIPALES | 816,524.00 | 0.00 | 816,524.00 | 1,820,032.00 | 1,820,032.00 | -1,003,508.00 |
| PARQUES Y JARDINES | 352,452.00 | 0.00 | 352,452.00 | 1,340,231.00 | 1,340,231.00 | -987,779.00 |
| PANTEONES | 196,585.00 | 0.00 | 196,585.00 | 898,091.00 | 898,091.00 | -701,506.00 |
| RASTRO MUNICIPAL | 180,142.00 | 0.00 | 180,142.00 | 870,931.00 | 870,931.00 | -690,789.00 |
| CORREOS Y BIBLIOTECA | 155,307.00 | 0.00 | 155,307.00 | 565,453.00 | 565,453.00 | -410,146.00 |
| ASEO PUBLICO | 1,376,757.00 | 0.00 | 1,376,757.00 | 890,987.00 | 890,987.00 | 485,770.00 |
| DESARROLLO RURAL | 363,415.00 | 0.00 | 363,415.00 | 789,091.00 | 789,091.00 | -425,676.00 |
| SEGURIDAD PUBLICA | 1,663,765.00 | 0.00 | 1,663,765.00 | 1,456,130.79 | 1,456,130.79 | 207,634.21 |
| DESARROLLO SOCIAL | 1,970,428.00 | 0.00 | 1,970,428.00 | 2,056,453.00 | 2,056,453.00 | -86,025.00 |
| PROTECCION CIVIL | 434,283.00 | 0.00 | 434,283.00 | 678,987.00 | 678,987.00 | -244,704.00 |
| DEPORTES | 359,690.00 | 0.00 | 359,690.00 | 980,342.00 | 980,342.00 | -620,652.00 |
| ALUMBRADO PUBLICO | 1,395,593.00 | 0.00 | 1,395,593.00 | 908,987.00 | 908,987.00 | 486,606.00 |
| COMUNICACIÓN | 308,611.00 | 0.00 | 308,611.00 | 876,879.00 | 876,879.00 | -568,268.00 |
| SALUD | 510,191.00 | 0.00 | 510,191.00 | 980,987.00 | 980,987.00 | -470,796.00 |
| EDUCACION | 771,446.00 | 0.00 | 771,446.00 | 1,132,453.00 | 1,132,453.00 | -361,007.00 |
| OTROS | 661,762.00 | 0.00 | 661,762.00 | 2,313,396.68 | 2,313,396.68 | -1,651,634.68 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DEL GASTO** | **33,771,622.00** | **0.00** | **33,771,622.00** | **45,211,945.45** | **45,211,945.45** | **-11,440,323.45** |

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

**GUADALUPE SANDOVAL FARIAS**
**PRESIDENTA**

**DANIEL CHAVEZ CONTRERAS**
**ENCARGADO DE LA HACIENDA**

ASEJ2020-17-28-09-2021-1