



# MUNICIPIO DE CARACUARÓ MICH

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

(PESOS)

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CONCEPTO	APROBADO	EGRESOS				
		AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>	<b>45,330,339.00</b>	<b>5,804,518.27</b>	<b>51,134,857.27</b>	<b>51,133,657.27</b>	<b>48,605,649.44</b>	<b>1,200.00</b>
PRESIDENCIA	10,389,428.27	-556,948.01	9,832,480.26	9,831,280.26	9,558,266.07	1,200.00
REGIDORES	3,826,670.52	-85,862.59	3,740,807.93	3,740,807.93	3,559,851.22	0.00
SINDICATURA	1,133,498.54	350,290.27	1,483,788.81	1,483,788.81	1,431,912.90	0.00
CONTRALORIA	409,042.48	19,947.23	428,989.71	428,989.71	408,521.54	0.00
SECRETARIA	1,510,910.66	-98,366.73	1,412,543.93	1,412,543.93	1,367,751.03	0.00
TESORERIA	5,206,733.03	-1,154,650.26	4,052,082.77	4,052,082.77	3,949,168.26	0.00
COMUNICACION SOCIAL Y ASUNTOS MIGRATORIOS	551,659.73	-106,914.21	444,745.52	444,745.52	441,377.81	0.00
DESARROLLO SOCIAL	459,372.81	6,878.64	466,251.45	466,251.45	452,419.99	0.00
DESARROLLO RURAL	603,481.94	531,377.94	1,134,859.88	1,134,859.88	1,113,953.81	0.00
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	1,764,132.23	1,151,390.80	2,915,523.03	2,915,523.03	2,848,306.96	0.00
DIRECCION DE OBRAS PUBLICAS Y ACCIONES	4,648,278.00	3,165,544.17	7,813,822.17	7,813,822.17	6,426,011.98	0.00
DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO	2,832,837.22	652,295.03	3,485,132.25	3,485,132.25	3,360,040.65	0.00
CULTURA	690,113.28	-257,175.38	432,937.90	432,937.90	430,644.57	0.00
DIRECCION DE ASISTENCIA SOCIAL Y FAMILIAR DAFS (DIF)	2,283,261.33	181,581.70	2,464,843.03	2,464,843.03	2,372,880.37	0.00
DEPORTE Y JUVENTUD	403,763.23	12,440.00	416,203.23	416,203.23	404,362.02	0.00
JEFECIA MAYOR	8,603,643.73	1,812,298.13	10,415,941.86	10,415,941.86	10,286,972.72	0.00
SEGURIDAD PUBLICA MUNICIPAL	13,512.00	180,391.54	193,903.54	193,903.54	193,207.54	0.00
<b>II. GASTO ETIQUETADO</b>	<b>31,122,459.00</b>	<b>-116,579.55</b>	<b>31,005,879.45</b>	<b>30,463,669.81</b>	<b>29,496,490.02</b>	<b>542,209.64</b>
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	27,204.31	27,204.31	27,198.25	27,198.25	6.06
COMUNICACION SOCIAL Y ASUNTOS MIGRATORIOS	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS Y ACCIONES	24,604,545.00	-478,608.11	24,125,936.89	23,583,733.31	22,658,526.52	542,203.58
DIRECCION DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE ASISTENCIA SOCIAL Y FAMILIAR DAFS (DIF)	0.00	0.00	0.00	0.00	0.00	0.00
DEPORTE Y JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
JEFECIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA MUNICIPAL	6,517,914.00	334,824.25	6,852,738.25	6,852,738.25	6,810,765.25	0.00
<b>TOTAL DE EGRESOS:</b>	<b>76,452,798.00</b>	<b>5,687,938.72</b>	<b>82,140,736.72</b>	<b>81,597,327.08</b>	<b>78,102,139.46</b>	<b>543,409.64</b>



H. AYUNTAMIENTO CONSTITUCIONAL

SINDICATURA

C. MARIO SERRATO TORREZ

SINDICO MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL

TESORERIA MUNICIPAL

C. MARTIN MONDRAGON YAÑEZ

TESORERO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL

CONTRALORIA MUNICIPAL

C.P. VIRIDIANA ORTEGA GUZMAN

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."