



H. Ayuntamiento Constitucional  
de Santa Ana Maya Michoacán  
2024 - 2027



**H. AYUNTAMIENTO CONSTITUCIONAL DE SANTA ANA MAYA, MICHOACÁN**

**2024-2027**

## **B) CLASIFICACION ADMINISTRATIVA**

**DE JULIO A SEPTIEMBRE 2024**

**RESPONSABLE:**

**TESORERO MUNICIPAL**

**C. VICTOR ARIEL SERRATO ZAMUDIO**

C. Palacio Municipal s/n Col. Centro C.P. 58900

Correo: [tesoreriamunisam@gmail.com](mailto:tesoreriamunisam@gmail.com)

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# MUNICIPIO DE SANTA ANA MAYA MICHOACAN

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

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>	<b>57,210,917.00</b>	<b>3,895,613.41</b>	<b>61,106,530.41</b>	<b>40,652,443.22</b>	<b>40,615,033.22</b>	<b>20,454,087.19</b>
PRESIDENCIA	7,670,664.00	-302,667.80	7,367,996.20	5,434,833.96	5,434,833.96	1,933,162.24
REGIDORES	2,257,460.00	-115,222.76	2,142,237.24	1,550,386.16	1,550,386.16	591,851.08
SINDICATURA	3,768,527.29	-1,144,436.01	2,624,091.28	852,496.62	852,496.62	1,771,594.66
SECRETARIA	2,388,560.00	1,909,390.67	4,297,950.67	3,537,318.59	3,537,318.59	760,632.08
TESORERIA	4,986,931.00	367,050.38	5,353,981.38	4,797,327.75	4,797,327.75	556,653.63
OFICIALIA MAYOR	11,343,883.18	1,075,563.73	12,419,446.91	10,023,639.47	10,023,639.47	2,395,807.44
OBRAS PUBLICAS	2,908,840.00	3,401,733.85	6,310,573.85	5,609,794.87	5,609,794.87	700,778.98
INFRAESTRUCTURA OBRA PUBLICA 2024	8,122,071.53	0.00	8,122,071.53	0.00	0.00	8,122,071.53
DIRECCION DE DESARROLLO SOCIAL	2,001,960.00	-519,575.52	1,482,384.48	1,103,314.31	1,103,314.31	379,070.17
CONTRALORIA	794,840.00	-104,635.99	690,204.01	467,859.42	467,859.42	222,344.59
DIF MUNICIPAL	2,534,960.00	128,084.12	2,663,044.12	2,001,592.62	2,001,592.62	661,451.50
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
AGUA POTABLE	4,929,300.00	-748,203.32	4,181,096.68	3,031,372.23	2,993,962.23	1,149,724.45
CASA DE CULTURA	1,915,240.00	-97,936.75	1,817,303.25	1,166,629.39	1,166,629.39	650,673.86
INSTANCIA DE LA MUJER	900,980.00	23,489.55	924,469.55	597,427.33	597,427.33	327,042.22
REGLAMENTOS	686,700.00	22,979.26	709,679.26	478,450.50	478,450.50	231,228.76
<b>II. GASTO ETIQUETADO</b>	<b>26,745,093.00</b>	<b>2,136,662.54</b>	<b>28,881,755.54</b>	<b>20,440,825.68</b>	<b>20,440,825.68</b>	<b>8,440,929.86</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
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	44,859.95	44,859.95	44,859.95	44,859.95	0.00
OFICIALIA MAYOR	0.00	42,067.04	42,067.04	42,067.04	42,067.04	0.00
OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
INFRAESTRUCTURA OBRA PUBLICA 2024	14,770,501.00	458,768.80	15,229,269.80	11,013,051.44	11,013,051.44	4,216,218.36
DIRECCION DE DESARROLLO SOCIAL	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
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	9,690,277.00	1,797,302.16	11,487,579.16	8,419,009.68	8,419,009.68	3,068,569.48
PROTECCION CIVIL	2,284,315.00	-206,335.41	2,077,979.59	921,837.57	921,837.57	1,156,142.02
AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
REGLAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE EGRESOS:</b>	<b>83,956,010.00</b>	<b>6,032,275.95</b>	<b>89,988,285.95</b>	<b>61,093,268.90</b>	<b>61,055,858.90</b>	<b>28,895,017.05</b>



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA, MICH.  
PRESIDENCIA MUNICIPAL  
2024-2027

ING. FRANCISCO JAVIER MENDOZA ORTIZ

PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA, MICH.  
SINDICATURA MUNICIPAL  
2024-2027

T.S.U.P.C. MARIA GUADALUPE LOPEZ LOPEZ

SINDICO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA, MICH.  
TESORERIA MUNICIPAL

C. VICTOR ARIEL SERRATO ZAMUDIO

TESORERO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL  
SANTA ANA MAYA, MICH.  
CONTRALORIA MUNICIPAL

C.P. JOSE ANTONIO LOPEZ AYALA

CONTRALOR MUNICIPAL

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

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