

Laga

**MUNICIPIO DE: MAGDALENA, SONORA**  
**Estado Analitico del Ejercicio del Presupuesto de Egresos**  
**Clasificacion Administrativa**  
**Periodo: Del 1° Enero Al 31 Diciembre De 2020**

| CONCEPTO                 | EGRESOS    |                        |           |            |            | Subejercicio |             |
|--------------------------|------------|------------------------|-----------|------------|------------|--------------|-------------|
|                          | Aprobado   | Ampliaciones/Reduccion |           | Modificado | Devengado  |              | Pagado      |
|                          |            |                        |           |            |            |              |             |
|                          |            |                        |           |            |            |              |             |
|                          |            |                        |           |            |            |              |             |
| A. Ayuntamiento          | 1,115,868  | -                      | -         | 1,115,868  | 1,068,705  | 1,068,705    | 47,163      |
| B. Sindicatura           | 2,135,196  | 180,000                | 190,000   | 2,125,196  | 1,783,765  | 1,783,765    | 341,431     |
| C. Presidencia           | 6,932,398  | 1,675,000              | 1,007,000 | 7,600,398  | 9,702,285  | 9,702,285    | - 2,101,887 |
| D. Secretaria            | 3,067,656  | 103,000                | 563,000   | 2,607,656  | 2,358,671  | 2,358,671    | 248,985     |
| E. Tesoreria             | 6,834,678  | 1,340,000              | 926,000   | 7,248,678  | 8,292,163  | 8,292,163    | - 1,043,485 |
| F. Obras Publica         | 16,774,853 | 5,889,340              | 2,877,300 | 19,786,893 | 18,139,324 | 18,139,324   | 1,647,569   |
| G. Servicios Publicos    | 43,577,551 | 1,860,000              | 3,003,140 | 42,434,411 | 40,032,424 | 40,032,424   | 2,401,987   |
| H. Seguridad Publica     | 14,245,048 | 1,043,000              | 1,531,400 | 13,756,648 | 13,604,389 | 13,604,389   | 152,259     |
| I. Turismo               | 2,246,168  | 299,144                | 762,344   | 1,782,968  | 1,615,157  | 1,615,157    | 167,811     |
| J. Desarrollo Economico  | 1,774,004  | 75,000                 | 1,210,900 | 638,104    | 548,013    | 548,013      | 90,091      |
| K. Dif                   | 4,319,064  | 476,000                | 646,200   | 4,148,864  | 3,863,474  | 3,863,474    | 285,390     |
| L. Contraloria           | 2,005,776  | 84,000                 | 150,200   | 1,939,576  | 1,700,886  | 1,700,886    | 238,690     |
| M. Instituto del Deporte | 2,322,748  | 187,000                | 344,000   | 2,165,748  | 1,796,774  | 1,796,774    | 368,974     |
| N. Dedarrollo Social     | 1,338,232  | 108,800                | 108,800   | 1,338,232  | 1,258,633  | 1,258,633    | 79,598.94   |
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Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad de el emisor.

  
**LIC. VIVIANA MIRANDA ARREOLA**  
**SECRETARIO**

  
**SECRETARIA**

  
**CP. MAXIMINO LEYVA SOTO**  
**TESORERO**  
  
**TESORERIA**



**MUNICIPIO DE: MAGDALENA, SONORA**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Periodo: Del 1º Enero Al 31 Diciembre De 2020**

| CONCEPTO          | EGRESOS        |                        |            |               |               | Subejercicio   |                |                |              |
|-------------------|----------------|------------------------|------------|---------------|---------------|----------------|----------------|----------------|--------------|
|                   | Aprobado       | Ampliaciones/Reduccion |            | Modificado    | Devengado     |                | Pagado         |                |              |
|                   |                | 13,320,284             | 13,320,284 |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |
| Poder Ejecutivo   | 107,573,372    |                        |            |               |               | 107,573,372    | 104,695,958    | 104,695,958    | 2,877,413.85 |
| Poder Legislativo | 1,115,868      |                        |            |               | -             | 1,115,868      | 1,068,705      | 1,068,705      | 47,163.14    |
|                   |                |                        |            |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |
| Total del Gasto   | 108,689,240.00 |                        |            | 13,320,284.00 | 13,320,284.00 | 108,689,240.00 | 105,764,663.01 | 105,764,663.01 | 2,924,576.99 |
|                   |                |                        |            |               |               |                |                |                |              |
|                   |                |                        |            |               |               |                |                |                |              |

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TESORERO



TESORERIA



**Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de Municipio de Magdalena, Sonora**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Periodo: Del 1º Enero Al 31 Diciembre De 2020**

| Periodo: Del 1º Enero Al 31 Diciembre De 2020                                                         |                |                          |              |                |               |               |                |
|-------------------------------------------------------------------------------------------------------|----------------|--------------------------|--------------|----------------|---------------|---------------|----------------|
| CONCEPTO                                                                                              | EGRESOS        |                          |              |                |               |               | Subejercicio   |
|                                                                                                       | Aprobado       | Ampliaciones/Reducciones |              | Modificado     | Devengado     | Pagado        |                |
|                                                                                                       |                |                          |              |                |               |               |                |
| Entidades paraestatales y fideicomisos no Empresariales y No Financieros                              | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Instituciones Publicas de la Seguridad Social                                                         | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Entidades Paraestatales Empresariales no Financieras con participación Estatal Mayoritaria            | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Fideicomisos Empresariales no Financieros con participación Estatal Mayoritaria                       | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria    | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Entidades Paraestatales Empresariales Financieras No Monetarias con Participacion Estatal Mayoritaria | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Fideicomisos Financieros Publicos con Participación Estatal Mayoritaria                               | -              | -                        | -            | -              | -             | -             | -              |
|                                                                                                       |                |                          |              |                |               |               |                |
| Paramunicipal (OOMAPAS)                                                                               | 244,601,580.03 | 3,518,850.00             | 3,518,850.00 | 244,601,580.03 | 28,692,715.65 | 28,692,715.65 | 215,908,864.38 |
|                                                                                                       |                |                          |              |                |               |               |                |
| Total del Gasto                                                                                       | 244,601,580.03 | 3,518,850.00             | 3,518,850.00 | 244,601,580.03 | 28,692,715.65 | 28,692,715.65 | 215,908,864.38 |

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