



Heroica
Zitácuaro

Administración
y Finanzas
Zitácuaro

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MUNICIPIO DE ZITÁCUARO MICHOACAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	265,903,596.00	-15,763,905.96	250,139,690.04	247,963,264.17	207,842,061.99	2,176,425.87
PRESIDENCIA	6,989,021.02	4,119,856.16	11,108,877.18	11,068,755.01	10,461,330.14	40,122.17
SINDICATURA	4,601,574.04	1,497,658.63	6,099,232.67	6,073,637.88	5,656,964.47	25,594.79
REGIDURIA	9,316,877.50	421,084.82	9,737,962.32	9,718,568.11	8,983,850.73	19,394.21
SECRETARIA DEL AYUNTAMIENTO	16,780,128.72	-2,782,159.12	13,997,969.60	13,971,125.53	12,611,539.18	26,844.07
CONTRALORIA	2,488,382.47	313,812.18	2,802,194.65	2,743,580.37	2,576,641.54	58,614.28
SECRETARIA DE DESARROLLO URBANO Y OBRAS PUBLICAS	20,538,400.29	-3,772,541.47	16,765,858.82	16,633,062.59	15,596,373.61	132,796.23
TESORERIA	102,303,791.80	-21,502,121.65	80,801,670.15	80,548,904.05	76,598,710.72	252,766.10
SECRETARIA DE DESARROLLO RURAL Y SOCIAL	11,573,212.71	-3,381,728.21	8,191,484.50	7,933,234.66	6,851,716.72	258,249.84
DIF MUNICIPAL	30,764,262.46	-5,352,047.32	25,412,215.14	24,727,247.10	22,644,724.65	684,968.04
SECRETARIA DE SEGURIDAD PUBLICA	5,967,675.22	18,554,372.19	24,522,047.41	24,513,379.71	15,708,337.52	8,667.70
SECRETARIA DE SERVICIOS PUBLICOS	30,902,642.01	-1,119,166.83	29,783,475.18	29,115,066.74	27,334,026.09	668,408.44
OBRAS PUBLICAS	19,074,743.00	-1,208,945.67	17,865,797.33	17,865,797.33	0.00	0.00
SECRETARIA DE LA MUJER	4,602,884.76	-1,551,979.67	3,050,905.09	3,050,905.09	2,817,846.62	0.00
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
II. GASTO ETIQUETADO	219,775,245.00	6,739,573.89	226,514,818.89	226,454,862.85	223,715,299.81	59,956.04
PRESIDENCIA	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
REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DEL AYUNTAMIENTO	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 DE DESARROLLO URBANO Y OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DE DESARROLLO RURAL Y SOCIAL	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
SECRETARIA DE SEGURIDAD PUBLICA	113,055,638.00	-8,822,465.57	104,233,172.43	104,233,172.43	101,519,130.84	0.00
SECRETARIA DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS	106,719,607.00	15,362,039.46	122,081,646.46	122,021,690.42	121,996,168.97	59,956.04
SECRETARIA DE LA MUJER	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	485,678,841.00	-9,024,332.07	476,654,508.93	474,418,127.02	431,557,361.80	2,236,381.91

LIC. JUAN ANTONIO IXTLAHUAC ORIHUELA

PRESIDENTE MUNICIPAL

LIC. MYRNA MERLOSAYLLON

SINDICA MUNICIPAL

C.P. SILVESTRE MORA GUZMAN

TESORERO MUNICIPAL

LIC. HECTOR ALEJANDRO ANGUIANO JAIMES

CONTRALOR MUNICIPAL

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