



**Ayuntamiento Constitucional  
Zitácuaro, Michoacán  
2021-2024**



**6.b. Clasificación Administrativa.**

146

# MUNICIPIO DE ZITÁCUARO MICHOACAN

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

### CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(PESOS)



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#### EGRESOS

| CONCEPTO   | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO             | PAGADO                | SUBEJERCICIO          |
|--|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>I. GASTO NO ETIQUETADO</b>                      | <b>338,028,548.00</b> | <b>15,960,500.10</b>            | <b>353,989,048.10</b> | <b>106,225,208.40</b> | <b>102,938,781.23</b> | <b>247,763,839.70</b> |
| PRESIDENCIA  | 34,256,653.92         | -5,305,463.99                   | 28,951,189.93         | 3,442,619.61          | 3,350,776.55          | 25,508,570.32         |
| REGIDURIAS   | 16,037,278.56         | -1,178,937.09                   | 14,858,341.47         | 2,557,562.65          | 2,461,689.30          | 12,290,678.82         |
| SINDICATURA  | 7,380,386.12          | -428,149.48                     | 6,952,236.64          | 1,320,896.98          | 1,264,756.72          | 5,631,339.66          |
| CONTRALORIA  | 1,802,604.88          | 72,907.60                       | 1,875,512.48          | 488,447.02            | 480,170.05            | 1,397,065.48          |
| SECRETARIA DEL HAYUNTAMIENTO                       | 15,103,177.33         | -711,023.73                     | 14,392,153.60         | 2,858,690.65          | 2,760,306.98          | 11,533,462.95         |
| TESORERIA MUNICIPAL                                | 57,191,431.47         | 6,419,268.94                    | 63,610,700.41         | 28,165,334.75         | 28,069,569.23         | 35,445,365.66         |
| DIF MUNICIPAL                                      | 31,817,504.88         | -2,935,514.38                   | 28,881,990.50         | 4,676,541.24          | 4,467,608.06          | 24,205,449.26         |
| UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION  | 375,698.40            | -8,523.75                       | 367,174.65            | 85,402.05             | 81,778.05             | 281,772.60            |
| DIRECCION DE PLANEACION MUNICIPAL                  | 2,192,732.73          | -70,378.86                      | 2,122,353.87          | 453,547.16            | 446,987.92            | 1,668,806.71          |
| SECRETARIA DE SEGURIDAD PUBLICA Y TRANSITO         | 0.00                  | 9,810,380.94                    | 9,810,380.94          | 9,810,380.94          | 8,258,847.51          | 0.00                  |
| SECRETARIA DE LA MUJER Y EQUIDAD DE GENERO         | 6,840,234.83          | -524,577.16                     | 6,315,657.67          | 1,029,730.88          | 984,770.55            | 5,285,926.79          |
| OFICINA DE LA SECRETARIA DE GOBIERNO               | 3,045,427.84          | -461,307.34                     | 2,584,120.50          | 292,203.32            | 282,538.10            | 2,291,917.16          |
| SECRETARIA DE AGRONOMIA Y MEDIO AMBIENTE           | 9,889,344.56          | -1,496,525.13                   | 8,392,819.43          | 1,076,530.05          | 1,030,063.13          | 7,316,269.38          |
| SECRETARIA DE OBRAS PUBLICAS, MOVILIDAD Y VIVIENDA | 26,259,854.00         | 604,630.00                      | 26,864,484.00         | 0.00                  | 0.00                  | 26,864,484.00         |
| SECRETARIA DE NEGOCIOS, INERSION Y TURISMO         | 18,383,335.48         | 6,110,432.65                    | 24,493,768.13         | 18,854,034.53         | 18,528,091.19         | 5,639,733.60          |
| SECRETARIA DE SERVICIOS CIUDADANOS                 | 35,327,741.80         | 3,612,386.31                    | 38,940,128.11         | 12,075,583.12         | 11,818,129.66         | 26,864,544.99         |
| SECRETARIA DE ADMINISTRACION Y PROGRAMACION        | 33,943,245.29         | 1,468,422.91                    | 35,411,668.20         | 9,386,422.93          | 9,277,258.19          | 26,025,245.27         |
| SECRETARIA DE DESARROLLO HUMANO Y SALUBRIDAD       | 8,978,930.48          | -1,397,797.47                   | 7,581,133.01          | 771,650.79            | 747,646.83            | 6,809,482.22          |
| SECRETARIA DE EDUCACION, CULTURA Y DEPORTE         | 12,646,429.76         | 187,399.52                      | 12,833,829.28         | 3,039,510.66          | 2,908,943.18          | 9,794,318.62          |
| SECRETARIA DE DESARROLLO URBANO Y OBRAS PUBLICAS   | 16,556,535.67         | 2,192,869.61                    | 18,749,405.28         | 5,830,019.07          | 5,729,850.03          | 12,919,386.21         |
| <b>II. GASTO ETIQUETADO</b>                        | <b>302,659,092.00</b> | <b>51,561,425.57</b>            | <b>354,220,517.57</b> | <b>80,741,627.86</b>  | <b>80,741,627.86</b>  | <b>273,478,889.71</b> |
| PRESIDENCIA  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| REGIDURIAS   | 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 DEL HAYUNTAMIENTO                       | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TESORERIA MUNICIPAL                                | 22,728,129.12         | -2,545,529.00                   | 20,182,600.12         | 828,548.06            | 828,548.06            | 19,354,052.06         |
| DIF MUNICIPAL                                      | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| DIRECCION DE PLANEACION MUNICIPAL                  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE SEGURIDAD PUBLICA Y TRANSITO         | 116,491,905.30        | 8,032,237.59                    | 124,524,142.89        | 28,808,875.39         | 28,808,875.39         | 95,715,267.50         |
| SECRETARIA DE LA MUJER Y EQUIDAD DE GENERO         | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OFICINA DE LA SECRETARIA DE GOBIERNO               | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE AGRONOMIA Y MEDIO AMBIENTE           | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE OBRAS PUBLICAS, MOVILIDAD Y VIVIENDA | 155,868,462.00        | 46,074,716.98                   | 201,943,178.98        | 51,104,204.41         | 51,104,204.41         | 150,838,974.57        |
| SECRETARIA DE NEGOCIOS, INERSION Y TURISMO         | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE SERVICIOS CIUDADANOS                 | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE ADMINISTRACION Y PROGRAMACION        | 3,565,059.31          | 0.00                            | 3,565,059.31          | 0.00                  | 0.00                  | 3,565,059.31          |
| SECRETARIA DE DESARROLLO HUMANO Y SALUBRIDAD       | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE EDUCACION, CULTURA Y DEPORTE         | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SECRETARIA DE DESARROLLO URBANO Y OBRAS PUBLICAS   | 4,005,536.27          | 0.00                            | 4,005,536.27          | 0.00                  | 0.00                  | 4,005,536.27          |
| <b>TOTAL DE EGRESOS</b>                            | <b>640,687,640.00</b> | <b>67,521,925.67</b>            | <b>708,209,565.67</b> | <b>186,966,836.26</b> | <b>183,680,409.09</b> | <b>521,242,729.41</b> |

LIC. JUAN ANTONIO IXTLAHUAC ORIHUELA  
PRESIDENTE MUNICIPAL

LIC. MYRNA MERLOS AYLLON  
SINDICA MUNICIPAL

C.P. SILVESTRE HORA GUZMAN  
TESORERO MUNICIPAL

LIC. HEATORRE SANDRO ANGUSTIANO JAIMES  
CONTRALOR MUNICIPAL

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