



# MUNICIPIO DE TZITZIO MICHACAN

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

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(PESOS)

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#### EGRESOS

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCIO
<b>I. GASTO NO ETIQUETADO</b>	<b>50,867,063.00</b>	<b>2,337,051.56</b>	<b>53,204,114.56</b>	<b>35,820,702.12</b>	<b>35,820,702.12</b>	<b>17,383,412.44</b>
PRESIDENCIA	8,866,457.19	-1,735,816.51	7,130,640.68	3,887,470.06	3,887,470.06	3,243,170.62
SINDICATURA	1,400,055.30	-203,414.24	1,196,641.06	796,717.01	796,717.01	399,924.05
REGIDORES	2,163,084.61	-44,759.19	2,118,325.42	1,565,630.97	1,565,630.97	552,694.45
SECRETARIA DEL H AYUNTAMIENTO	1,096,899.43	-154,038.16	942,861.27	624,499.55	624,499.55	318,361.72
TESORERIA MUNICIPAL	2,013,513.43	77,572.32	2,091,085.75	1,667,578.91	1,667,578.91	423,506.84
DIRECCION DE ASUNTOS AGROPECUARIOS	2,327,044.92	87,745.44	2,414,790.36	1,933,307.52	1,933,307.52	481,482.84
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	11,058,170.35	3,794,199.11	14,852,369.46	9,191,903.83	9,191,903.83	5,660,465.63
DIRECCION DE DESARROLLO SOCIAL	573,758.72	16,053.61	589,812.33	424,689.72	424,689.72	165,122.61
OFICIALIA MAYOR	16,751,501.29	718,650.44	17,470,151.73	12,885,346.61	12,885,346.61	4,584,805.12
DIRECCION DE SEGURIDAD PUBLICA	0.00	263,287.66	263,287.66	262,087.66	262,087.66	1,200.00
DIRECCION DE PROTECCION CIVIL	0.00	190,164.24	190,164.24	190,164.24	190,164.24	0.00
SISTEMA DIF MUNICIPAL	3,015,696.06	-666,426.24	2,349,269.82	1,506,406.73	1,506,406.73	842,863.09
SECRETARIA DE LA MUJER MUNICIPAL	405,185.22	-74,511.26	330,673.96	207,887.91	207,887.91	122,786.05
CONTRALORIA MUNICIPAL	543,693.06	49,534.71	593,227.77	439,891.07	439,891.07	153,336.70
DIRECCION DE CULTURA	652,003.42	0.00	652,003.42	218,310.70	218,310.70	433,692.72
ECOLOGIA Y MEDIO AMBIENTE	0.00	18,809.63	18,809.63	18,809.63	18,809.63	0.00
<b>II. GASTO ETIQUETADO</b>	<b>34,620,728.00</b>	<b>518,952.05</b>	<b>35,139,680.05</b>	<b>24,073,227.29</b>	<b>24,073,227.29</b>	<b>11,066,452.76</b>
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
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DEL H AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE ASUNTOS AGROPECUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	28,445,325.00	225,643.80	28,670,968.80	19,912,421.20	19,912,421.20	8,758,547.60
DIRECCION DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE SEGURIDAD PUBLICA	4,919,742.35	241,850.46	5,161,592.81	3,252,185.27	3,252,185.27	1,909,407.54
DIRECCION DE PROTECCION CIVIL	1,255,660.65	51,457.79	1,307,118.44	908,620.82	908,620.82	398,497.62
SISTEMA DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DE LA MUJER MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
ECOLOGIA Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE EGRESOS:</b>	<b>85,487,791.00</b>	<b>2,856,003.61</b>	<b>88,343,794.61</b>	<b>59,893,929.41</b>	<b>59,893,929.41</b>	<b>28,449,865.20</b>

**M.A. JOSE NAUNELI PEREZ AVILES**  
 PRESIDENTE MUNICIPAL

**C. EMMA EDELMIRA DURAN GARCIA**  
 SINDICATURA  
 SINDICA

**L.I. KARENN KRISTEL SOLIS MIRANDA**  
 TESORERÍA

**LIC. CARLA FAVIOLA CORTES PAZ**  
 ENCARGADA DE DESPACHO CONTRALORIA

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