

# MUNICIPIO DE TANGANCICUARO MICHOACAN

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

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

(PESOS)

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| CONCEPTO                                                      | EGRESOS              |                                 |                      |                      |                      | SUB EJERCICIO        |
|---------------------------------------------------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                               | APROBADO             | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
| <b>I. GASTO NO ETIQUETADO</b>                                 | <b>79,777,195.00</b> | <b>16,298,389.74</b>            | <b>96,075,584.74</b> | <b>64,544,648.58</b> | <b>64,534,068.81</b> | <b>31,530,936.16</b> |
| PRESIDENCIA                                                   | 3,999,192.26         | 5,597,199.56                    | 9,596,391.82         | 8,321,897.11         | 8,321,897.11         | 1,274,494.71         |
| SINDICATURA                                                   | 4,727,593.11         | -1,787,774.66                   | 2,939,818.45         | 1,043,194.16         | 1,043,194.16         | 1,896,624.29         |
| REGIDORES                                                     | 2,650,538.75         | 98,457.71                       | 2,748,996.46         | 1,843,853.16         | 1,843,853.16         | 905,143.30           |
| LAGO DE CAMECUARO                                             | 0.00                 | 437,548.69                      | 437,548.69           | 437,548.69           | 437,548.69           | 0.00                 |
| DIRECCION DE SEGURIDAD PUBLICA                                | 53,984.00            | 3,893,897.60                    | 3,947,881.60         | 3,430,299.18         | 3,430,299.18         | 517,582.42           |
| PROTECCION CIVIL                                              | 0.00                 | 443,882.87                      | 443,882.87           | 443,882.87           | 443,882.87           | 0.00                 |
| DIRECCION DE TRANSITO                                         | 0.00                 | 858,091.82                      | 858,091.82           | 857,091.82           | 857,091.82           | 1,000.00             |
| DIRECCION DE SALUD                                            | 406,911.85           | 206,121.74                      | 613,033.59           | 481,516.64           | 481,516.64           | 131,516.95           |
| DIRECCION DE AGRICULTURA Y DESARROLLO RURAL                   | 481,253.55           | 548,587.13                      | 1,029,840.68         | 873,742.86           | 873,742.86           | 156,097.82           |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                        | 1,455,411.82         | 625,803.49                      | 2,081,215.31         | 1,580,878.17         | 1,580,878.17         | 500,337.14           |
| DIRECCION DE TURISMO                                          | 239,877.82           | 124,887.10                      | 364,764.92           | 265,724.87           | 265,724.87           | 99,040.05            |
| DIRECCION DE PROGRAMAS DE BIENESTAR                           | 936,174.58           | 871,704.12                      | 1,807,878.70         | 1,475,901.64         | 1,475,901.64         | 331,977.06           |
| DIRECCION SISTEMA DIF                                         | 7,330,738.21         | -836,103.76                     | 6,494,634.45         | 4,201,390.47         | 4,201,390.47         | 2,293,243.98         |
| JURIDICO                                                      | 508,711.17           | 212,095.87                      | 720,807.04           | 556,423.72           | 556,423.72           | 164,383.32           |
| DIRECCION DE EDUCACION                                        | 572,522.28           | 77,868.61                       | 650,390.89           | 464,397.96           | 464,397.96           | 185,992.93           |
| INSTANCIA DE LA MUJER                                         | 374,211.20           | 1,073.58                        | 375,284.78           | 247,285.76           | 247,285.76           | 127,999.02           |
| DIRECCION DE JUVENTUD, CULTURA Y DEPORTE                      | 987,025.18           | 245,789.64                      | 1,232,814.82         | 897,693.47           | 897,693.47           | 335,121.35           |
| DIRECCION DE OBRAS PUBLICAS                                   | 22,975,028.14        | -1,048,588.52                   | 21,926,439.62        | 8,803,076.32         | 8,803,076.32         | 13,123,363.30        |
| DIRECCION DE ASUNTOS INDIGENAS                                | 357,838.07           | 49,321.74                       | 407,159.81           | 287,406.03           | 287,406.03           | 119,753.78           |
| MIGRACION                                                     | 359,412.41           | 29,442.48                       | 388,854.89           | 269,826.05           | 269,826.05           | 119,028.84           |
| DIRECCION DE PLANEACION, DESARROLLO URBANO Y ORDENAMIENTO TER | 667,054.18           | 178,340.31                      | 845,394.49           | 615,673.66           | 615,673.66           | 229,720.83           |
| OFICIALIA MAYOR                                               | 15,164,484.42        | 5,412,563.47                    | 20,577,047.89        | 16,034,788.41        | 16,034,788.41        | 4,542,259.48         |
| TRANSPARENCIA Y RENDICION DE CUENTAS                          | 0.00                 | 0.00                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| GESTION Y PARTICIPACION CIUDADANA                             | 238,408.56           | 244,597.47                      | 483,006.03           | 388,350.00           | 388,350.00           | 94,656.03            |
| TESORERIA                                                     | 9,457,945.28         | 342,024.81                      | 9,799,970.09         | 7,375,122.09         | 7,364,542.32         | 2,424,848.00         |
| SECRETARIA                                                    | 1,526,148.68         | 30,505.39                       | 1,556,654.07         | 1,042,185.38         | 1,042,185.38         | 514,468.69           |
| COMUNICACION SOCIAL                                           | 2,593,265.80         | -601,041.72                     | 1,992,224.08         | 1,130,029.24         | 1,130,029.24         | 862,194.84           |
| CONTRALORIA                                                   | 1,097,301.57         | -46,802.33                      | 1,050,499.24         | 691,208.65           | 691,208.65           | 359,290.59           |
| RECURSOS HUMANOS                                              | 616,162.11           | 88,895.53                       | 705,057.64           | 484,260.20           | 484,260.20           | 220,797.44           |
| <b>II. GASTO ETIQUETADO</b>                                   | <b>44,132,862.00</b> | <b>6,242,958.75</b>             | <b>50,375,820.75</b> | <b>26,221,654.39</b> | <b>26,221,654.39</b> | <b>24,154,166.36</b> |
| PRESIDENCIA                                                   | 0.00                 | 1,045,301.60                    | 1,045,301.60         | 1,045,301.60         | 1,045,301.60         | 0.00                 |
| SINDICATURA                                                   | 0.00                 | 44,822.26                       | 44,822.26            | 44,822.26            | 44,822.26            | 0.00                 |
| REGIDORES                                                     | 0.00                 | 0.00                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| LAGO DE CAMECUARO                                             | 0.00                 | 0.00                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DIRECCION DE SEGURIDAD PUBLICA                                | 18,114,973.32        | -2,678,204.17                   | 15,436,769.15        | 10,564,180.49        | 10,564,180.49        | 4,872,588.66         |
| PROTECCION CIVIL                                              | 2,478,936.76         | 1,370,443.90                    | 3,849,380.66         | 3,031,544.06         | 3,031,544.06         | 817,836.60           |
| DIRECCION DE TRANSITO                                         | 2,980,172.82         | -71,427.77                      | 2,908,745.05         | 1,931,229.45         | 1,931,229.45         | 977,515.60           |
| DIRECCION DE SALUD                                            | 0.00                 | 10,800.00                       | 10,800.00            | 10,800.00            | 10,800.00            | 0.00                 |
| DIRECCION DE AGRICULTURA Y DESARROLLO RURAL                   | 542,500.00           | -170,523.06                     | 371,976.94           | 192,010.00           | 192,010.00           | 179,966.94           |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                        | 0.00                 | 175,816.31                      | 175,816.31           | 175,816.31           | 175,816.31           | 0.00                 |
| DIRECCION DE TURISMO                                          | 0.00                 | 0.00                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DIRECCION DE PROGRAMAS DE BIENESTAR                           | 0.00                 | 33,308.43                       | 33,308.43            | 31,794.44            | 31,794.44            | 1,513.99             |
| DIRECCION SISTEMA DIF                                         | 0.00                 | 156,492.60                      | 156,492.60           | 153,784.63           | 153,784.63           | 2,707.97             |
| JURIDICO                                                      | 0.00                 | 0.00                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DIRECCION DE EDUCACION                                        | 0.00                 | 24,800.00                       | 24,800.00            | 19,605.00            | 19,605.00            | 5,195.00             |
| INSTANCIA DE LA MUJER                                         | 0.00                 | 5,302.83                        | 5,302.83             | 5,302.83             | 5,302.83             | 0.00                 |
| DIRECCION DE JUVENTUD, CULTURA Y DEPORTE                      | 0.00                 | 100,523.43                      | 100,523.43           | 95,482.12            | 95,482.12            | 5,041.31             |

DR. DAVID MELGOZA MONTAÑEZ

MARGARITA ARELLANO CONTRERAS

C.P. GUSTAVO BEJAR CHAVEZ

LIC. MIGUEL ANGEL BRAVO GUERRERO

PRESIDENTE MUNICIPAL

SÍNDICO MUNICIPAL

TESORERO MUNICIPAL

CONTRALOR

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

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|------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                                  | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO            | PAGADO               |                      |
| DIRECCION DE OBRAS PUBLICAS                                      | 17,332,525.00         | 4,335,275.35                    | 21,667,800.35         | 8,176,652.74         | 8,176,652.74         | 13,491,147.61        |
| DIRECCION DE ASUNTOS INDIGENAS                                   | 0.00                  | 0.00                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| MIGRACION                                                        | 0.00                  | 10,054.22                       | 10,054.22             | 10,054.22            | 10,054.22            | 0.00                 |
| DIRECCION DE PLANEACION, DESARROLLO URBANO Y<br>ORDENAMIENTO TER | 0.00                  | 40,282.73                       | 40,282.73             | 40,282.73            | 40,282.73            | 0.00                 |
| OFICIALIA MAYOR                                                  | 0.00                  | 549,135.52                      | 549,135.52            | 186,162.70           | 186,162.70           | 362,972.82           |
| TRANSPARENCIA Y RENDICION DE CUENTAS                             | 0.00                  | 0.00                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| GESTION Y PARTICIPACION CIUDADANA                                | 0.00                  | 643.00                          | 643.00                | 643.00               | 643.00               | 0.00                 |
| TESORERIA                                                        | 2,683,754.10          | 1,194,738.87                    | 3,878,492.97          | 440,813.12           | 440,813.12           | 3,437,679.85         |
| SECRETARIA                                                       | 0.00                  | 0.00                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| COMUNICACION SOCIAL                                              | 0.00                  | 18,781.17                       | 18,781.17             | 18,781.17            | 18,781.17            | 0.00                 |
| CONTRALORIA                                                      | 0.00                  | 5,756.98                        | 5,756.98              | 5,756.98             | 5,756.98             | 0.00                 |
| RECURSOS HUMANOS                                                 | 0.00                  | 40,834.55                       | 40,834.55             | 40,834.54            | 40,834.54            | 0.01                 |
| <b>TOTAL DE EGRESOS:</b>                                         | <b>123,910,057.00</b> | <b>22,541,348.49</b>            | <b>146,451,405.49</b> | <b>90,766,302.97</b> | <b>90,755,723.20</b> | <b>55,685,102.52</b> |

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