



MUNICIPIO DE ZINAPECUARO MICHOACAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

(PESOS)

Página: 1 de 2

EGRESOS

| CONCEPTO | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| I. GASTO NO ETIQUETADO | 133,333,035.00 | 1,223,503.88 | 134,556,538.88 | 64,152,201.28 | 62,699,453.11 | 70,404,337.40 |
| PRESIDENCIA MUNICIPAL | 25,475,790.47 | 602,464.98 | 26,078,255.45 | 14,506,420.65 | 14,012,628.04 | 11,571,834.80 |
| SINDICATURA MUNICIPAL | 2,339,453.00 | -17,738.74 | 2,321,714.26 | 1,164,324.47 | 1,162,782.47 | 1,157,389.79 |
| DIRECCION DE ASUNTOS JURIDICOS | 1,120,069.00 | -62,171.46 | 1,057,897.54 | 486,878.00 | 486,392.00 | 571,019.54 |
| SECRETARIA DEL AYUNTAMIENTO | 2,596,923.59 | -112,912.79 | 2,484,010.80 | 1,161,599.42 | 1,161,599.42 | 1,322,411.38 |
| DIRECCION DE REGLAMENTOS Y LICENCIAS | 375,574.00 | 11,187.79 | 386,761.79 | 176,707.79 | 175,767.79 | 210,054.00 |
| REGIDURIAS | 7,690,795.00 | -287,085.00 | 7,403,710.00 | 3,216,567.13 | 3,216,270.13 | 4,187,142.87 |
| CONTRALORIA MUNICIPAL | 1,446,981.00 | -228,651.79 | 1,218,329.21 | 457,713.46 | 456,870.18 | 760,615.75 |
| DIRECCION DE PROTECCION CIVIL | 202,687.00 | 193,553.20 | 396,240.20 | 396,240.20 | 396,240.20 | 0.00 |
| DIRECCION DE SEGURIDAD PUBLICA | 829,751.00 | 257,891.70 | 1,087,642.70 | 1,087,642.70 | 1,087,642.70 | 0.00 |
| DIRECCION DE TRANSITO Y VIALIDAD | 143,507.00 | 465,227.29 | 608,734.29 | 607,634.29 | 607,634.29 | 1,100.00 |
| DIRECCION DE OBRAS PUBLICAS Y URBANISMO | 22,872,556.19 | -402,101.14 | 22,470,455.05 | 5,469,487.51 | 5,434,497.51 | 17,000,967.54 |
| DIRECCION DEL INSTITUTO MUNICIPAL DE LA JUVENTUD Y DEPORTE | 921,267.96 | 70,599.55 | 991,867.51 | 478,375.46 | 471,496.25 | 513,492.05 |
| DIRECCION DE BIENESTAR | 942,333.00 | -271,176.20 | 671,156.80 | 289,819.50 | 289,819.50 | 381,337.30 |
| DIF MUNICIPAL | 8,543,719.59 | -610,331.36 | 7,933,388.23 | 3,743,231.23 | 3,728,573.01 | 4,190,157.00 |
| TESORERIA MUNICIPAL | 7,272,484.61 | 2,952,455.84 | 10,224,940.45 | 7,517,939.71 | 7,485,350.71 | 2,707,000.74 |
| DIRECCION DE IMPUESTO PREDIAL | 502,229.00 | -91,266.00 | 410,963.00 | 105,748.00 | 105,748.00 | 305,215.00 |
| DIRECCION DE CATASTRO | 692,570.00 | 71,742.00 | 764,312.00 | 372,776.00 | 372,776.00 | 391,536.00 |
| DIRECCION DE DESARROLLO RURAL | 2,556,095.04 | 1,503,267.08 | 4,059,362.12 | 2,450,918.08 | 2,439,404.08 | 1,608,444.04 |
| DIRECCION DE CULTURA | 2,341,211.00 | 361,606.17 | 2,702,817.17 | 1,114,074.52 | 1,100,753.62 | 1,588,742.65 |
| DIRECCION DE ADMINISTRACION DE MERCADO | 282,356.00 | 163,398.70 | 445,754.70 | 284,638.70 | 284,638.70 | 161,116.00 |
| DIRECCION DE SERVICIOS MUNICIPALES | 19,079,080.98 | -4,295,157.13 | 14,783,923.85 | 5,131,406.78 | 5,073,672.40 | 9,652,517.07 |
| DIRECCION DE ASEO PUBLICO | 11,576,216.00 | -632,321.96 | 10,943,894.04 | 5,353,104.18 | 5,049,960.17 | 5,590,789.86 |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 508,777.00 | 548,276.65 | 1,057,053.65 | 568,316.99 | 540,539.27 | 488,736.66 |
| DIRECCION DE ATENCION AL MIGRANTE | 413,509.04 | -1,124.53 | 412,384.51 | 174,335.30 | 172,851.70 | 238,049.21 |
| DIRECCION DEL INSTITUTO DE LA IGUALDAD SUSTANTIVA Y DESARROLL OFICIALIA MAYOR | 584,110.04 | 24,195.71 | 608,305.75 | 265,521.31 | 265,521.31 | 342,784.44 |
| DIRECCION DE COMUNICACION SOCIAL | 11,185,987.49 | 1,175,327.83 | 12,361,315.32 | 7,245,432.11 | 6,817,620.67 | 5,115,883.21 |
| II. GASTO ETIQUETADO | 92,903,321.00 | 9,353,713.56 | 102,257,034.56 | 35,932,083.21 | 35,120,362.26 | 66,324,951.35 |
| PRESIDENCIA MUNICIPAL | 0.00 | 411,508.00 | 411,508.00 | 411,508.00 | 411,508.00 | 0.00 |
| SINDICATURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE ASUNTOS JURIDICOS | 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 |
| DIRECCION DE REGLAMENTOS Y LICENCIAS | 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 |
| CONTRALORIA MUNICIPAL | 0.00 | 115,693.92 | 115,693.92 | 115,693.92 | 115,693.92 | 0.00 |
| DIRECCION DE PROTECCION CIVIL | 4,847,104.96 | -224,585.33 | 4,622,519.63 | 1,762,435.35 | 1,539,485.18 | 2,860,084.28 |
| DIRECCION DE SEGURIDAD PUBLICA | 15,444,180.49 | -687,732.00 | 14,756,448.49 | 5,018,951.36 | 4,593,453.60 | 9,737,497.13 |
| DIRECCION DE TRANSITO Y VIALIDAD | 3,124,107.53 | 10,590.58 | 3,134,698.11 | 1,258,160.67 | 1,139,143.65 | 1,876,537.44 |
| DIRECCION DE OBRAS PUBLICAS Y URBANISMO | 48,445,960.00 | 388,130.37 | 48,834,090.37 | 8,613,765.89 | 8,583,717.89 | 40,220,324.48 |
| DIRECCION DEL INSTITUTO MUNICIPAL DE LA JUVENTUD Y DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE BIENESTAR | 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 |
| TESORERIA MUNICIPAL | 1,198,934.03 | 6,778,132.87 | 7,977,066.90 | 7,205,915.87 | 7,205,915.87 | 771,151.03 |
| DIRECCION DE IMPUESTO PREDIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE CATASTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE DESARROLLO RURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LIC. JORDAN REYES GARCIA
PRESIDENTE MUNICIPAL

L.E.P ERENDIRA CABALLERO MOJICA
SINDICA MUNICIPAL

C. JUAN ROGELIO MIRANDA GONZALEZ
TESORERO MUNICIPAL

LIC. JOSE HERIBERTO HEREDIA MENDOZA
CONTRALOR MUNICIPAL

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



MUNICIPIO DE ZINAPECUARO MICHOACAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

(PESOS)

EGRESOS

| CONCEPTO | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| DIRECCION DE CULTURA | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| DIRECCION DE ADMINISTRACION DE MERCADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE SERVICIOS MUNICIPALES | 19,134,479.99 | 2,213,061.64 | 21,347,541.63 | 11,258,128.04 | 11,243,920.04 | 10,089,413.59 |
| DIRECCION DE ASEO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 327,939.11 | 327,939.11 | 267,524.11 | 267,524.11 | 60,415.00 |
| DIRECCION DE ATENCION AL MIGRANTE | 0.00 | 974.40 | 974.40 | 0.00 | 0.00 | 974.40 |
| DIRECCION DEL INSTITUTO DE LA IGUALDAD SUSTANTIVA Y DESARROLL OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 708,554.00 | 0.00 | 708,554.00 | 0.00 | 0.00 | 708,554.00 |
| DIRECCION DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE EGRESOS: | 226,236,356.00 | 10,577,217.24 | 236,813,573.24 | 100,084,284.49 | 97,819,815.37 | 136,729,288.75 |

000172

H. AYUNTAMIENTO CONSTITUCIONAL DE
ZINAPECUARO, MICHOACÁN 2024-2027
PRESIDENCIA
LIC. JORDAN REYES GARCIA
PRESIDENTE MUNICIPAL

SINDICATURA
L.E.P ERENDIRA CABALLERO MOJICA
SINDICA MUNICIPAL

TESORERÍA
C. JUAN ROGELIO MIRANDA GONZALEZ
TESORERO MUNICIPAL

CONTRALORIA
LIC. JOSE HERIBERTO HEREDIA MENDOZA
CONTRALOR MUNICIPAL

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