

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| Subtotal | 15,101,529.61 | 3,211,169.00 | 18,312,698.61 | 15,847,888.04 | 15,798,716.61 | 2,464,810.57 |
| 131 | PRESIDENCIA / GOBERNATURA | | | | | |
| 3111101131F0701EF051130100115RECFE21 | SUELDO BASE | 4,241,232.00 | 321,834.42 | 4,563,066.42 | 4,563,065.42 | 1.00 |
| 3111101131F0701EF051220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 717,204.00 | 1,212,222.31 | 1,929,426.31 | 1,929,425.31 | 1.00 |
| 3111101131F0701EF051320100115RECFE21 | PRIMA VACACIONAL | 141,374.40 | 0.00 | 141,374.40 | 52,949.17 | 88,425.23 |
| 3111101131F0701EF051320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 731,295.71 | 0.00 | 731,295.71 | 551,399.73 | 179,895.98 |
| 3111101131F0701EF051320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF051330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 3,013.19 | 0.00 | 3,013.19 | 0.00 | 3,013.19 |
| 3111101131F0701EF051440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 1,419,003.69 | 2,794,633.07 | 4,213,636.76 | 4,213,635.79 | 0.97 |
| 3111101131F0701EF051540100115RECFE21 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 0.00 | 18,878,741.59 | 18,878,741.59 | 18,878,740.59 | 1.00 |
| 3111101131F0701EF052110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 74,485.83 | 177,977.62 | 252,463.45 | 248,138.29 | 4,325.16 |
| 3111101131F0701EF052160100115RECFE21 | MATERIAL DE LIMPIEZA | 148,309.06 | -14,576.80 | 133,732.26 | 64,044.87 | 69,687.39 |
| 3111101131F0701EF052210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 355,311.48 | 31,356.29 | 386,667.77 | 386,666.77 | 1.00 |
| 3111101131F0701EF052230100115RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 5,971.51 | 1,205.74 | 7,177.25 | 2,689.00 | 4,488.25 |
| 3111101131F0701EF052490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 4,314.90 | 16,044.93 | 20,359.83 | 19,999.20 | 360.63 |
| 3111101131F0701EF052530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 781,303.65 | 1,134,816.90 | 1,916,120.55 | 1,761,992.79 | 154,127.76 |
| 3111101131F0701EF05261000115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 1,446,481.85 | -351,697.10 | 1,094,784.75 | 330,010.04 | 86,107.75 |
| 3111101131F0701EF052610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 149,245.39 | 64,595.25 | 213,840.64 | 213,839.69 | 0.95 |
| 3111101131F0701EF052730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 750.00 | 750.00 | 749.00 | 1.00 |
| 3111101131F0701EF052910100115RECFE21 | HERRAMIENTAS MENORES | 4,847.76 | 0.00 | 4,847.76 | 486.01 | 4,361.75 |
| 3111101131F0701EF052920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,418.00 | 12,435.01 | 14,853.01 | 14,852.01 | 1.00 |
| 3111101131F0701EF052930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 709.83 | 709.83 | 708.83 | 1.00 |
| 3111101131F0701EF052940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 7,156.83 | 3,907.00 | 11,063.83 | 10,466.40 | 597.43 |
| 3111101131F0701EF053160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053180100115RECFE21 | SERVICIO POSTAL | 16,724.42 | -1,509.60 | 15,214.82 | 4,083.50 | 11,131.32 |
| 3111101131F0701EF053310100115RECFE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 10,239.54 | 1,630,153.20 | 1,640,392.74 | 734,135.51 | 693,069.36 |
| 3111101131F0701EF053360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 385,333.61 | 265,249.53 | 650,583.14 | 650,582.09 | 1.05 |
| 3111101131F0701EF053550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 459,385.80 | -30,933.63 | 428,452.17 | 367,029.17 | 61,423.00 |
| 3111101131F0701EF053750100115RECFE21 | VIATICOS NACIONALES | 3,564.59 | 3,598.40 | 7,162.99 | 7,162.00 | 0.99 |
| 3111101131F0701EF053810100115RECFE21 | GASTOS DE CEREMONIAL | 22,335.71 | 29,169.28 | 51,504.99 | 51,504.00 | 0.99 |
| 3111101131F0701EF053820100115RECFE21 | GASTOS DE ORDEN SOCIAL | 361,372.30 | 1,144,313.07 | 1,505,685.37 | 1,505,684.39 | 0.98 |
| 3111101131F0701EF053830100115RECFE21 | CONGRESOS Y CONVENCIONES | 24,264.00 | 0.00 | 24,264.00 | 0.00 | 24,264.00 |
| 3111101131F0701EF053950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053990100115RECFE21 | OTROS SERVICIOS | 448,755.33 | 133,798.88 | 582,554.21 | 582,553.03 | 1.18 |
| 3111101131F0701EF054330100211RECFF21 | SUBSIDIOS PARA INVERSION | 965,009.00 | -234,650.26 | 730,358.74 | 113,390.06 | 616,968.68 |
| 3111101131F0701EF054340101211RECFF21 | SINDICATO FCO. J. MUJICA | 13,790,160.00 | -11,915,149.00 | 1,875,011.00 | 1,849,913.00 | 25,098.00 |
| 3111101131F0701EF054340102211RECFF21 | ASILO DE ANCIANOS L.A.P. | 32,760.00 | 0.00 | 32,760.00 | 32,760.00 | 0.00 |
| 3111101131F0701EF054340103211RECFF21 | CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C. | 252,000.00 | 0.00 | 252,000.00 | 231,000.00 | 21,000.00 |
| 3111101131F0701EF054340104211RECFF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL GUAMUCHIL | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340105211RECFF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAN ESTEBAN | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340106211RECFF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL LLANO | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340107211RECFF21 | JEFE DE TENENCIA DE ATECUCARIO | 100,000.00 | 8,741.54 | 108,741.54 | 83,757.18 | 24,984.36 |
| 3111101131F0701EF054340108211RECFF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE TORRES | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340109211RECFF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LADERA | 25,200.00 | 0.00 | 25,200.00 | 12,600.00 | 12,600.00 |

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(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|--------------|-------------------------------|--------------|--------------|--------------|--------------|
| 3111101131F0701EF054340110211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE GUZMAN | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340111211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA SAUCEDA | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340112211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL ESPIRITU | 25,200.00 | 0.00 | 25,200.00 | 14,700.00 | 14,700.00 | 10,500.00 |
| 3111101131F0701EF054340113211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CANINDO | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340114211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIERRAS BLANCAS | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340115211RECF21 | BIBLIOTECA PUBLICA DE ARIO DE RAYON | 46,164.00 | 0.00 | 46,164.00 | 0.00 | 0.00 | 46,164.00 |
| 3111101131F0701EF054340116211RECF21 | JEFE DE TENENCIA DE ARIO DE RAYON | 135,000.00 | 2,852.00 | 137,852.00 | 82,350.00 | 73,200.00 | 55,502.00 |
| 3111101131F0701EF054340117211RECF21 | CRUZ ROJA MEXICANA, I.A.P. | 100,800.00 | 0.00 | 100,800.00 | 88,200.00 | 88,200.00 | 12,600.00 |
| 3111101131F0701EF054340119211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE MAGAÑA | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340120211RECF21 | BIBLIOTECA PUBLICA DE AQUILES SERDAN | 43,190.00 | 10.13 | 43,200.13 | 43,200.00 | 43,200.00 | 0.13 |
| 3111101131F0701EF054340121211RECF21 | JEFE DE TENENCIA DE AQUILES SERDAN | 131,000.00 | 11,217.65 | 142,217.65 | 80,550.00 | 71,600.00 | 61,667.65 |
| 3111101131F0701EF054340122211RECF21 | BIBLIOTECA PUBLICA DE ATACHEO | 44,390.00 | -3,689.04 | 40,700.96 | 40,700.00 | 40,700.00 | 0.96 |
| 3111101131F0701EF054340123211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA ESTANCIA DE AMEZCUA | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340124211RECF21 | BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTINEZ DE NAVARRETE " | 78,720.00 | 0.00 | 78,720.00 | 78,720.00 | 78,720.00 | 0.00 |
| 3111101131F0701EF054340125211RECF21 | CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C. | 30,600.00 | 6,937.00 | 37,537.00 | 35,736.00 | 35,736.00 | 1,801.00 |
| 3111101131F0701EF054340126211RECF21 | BIBLIOTECA PUBLICA DE ATECUCARIO | 50,149.00 | 11.12 | 50,160.12 | 50,160.00 | 50,160.00 | 0.12 |
| 3111101131F0701EF054340127211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA FUERTE | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340129211RECF21 | ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO | 25,200.00 | 4,355.65 | 29,555.65 | 21,154.65 | 21,154.65 | 8,401.00 |
| 3111101131F0701EF054340130211RECF21 | VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBOZA | 420,000.00 | 0.00 | 420,000.00 | 201,250.00 | 201,250.00 | 218,750.00 |
| 3111101131F0701EF054340131211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CERRITO DE ORTIZ | 25,200.00 | 2.00 | 25,202.00 | 16,800.00 | 16,800.00 | 8,402.00 |
| 3111101131F0701EF054340134211RECF21 | BANDA DE MUSICA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 3111101131F0701EF054340135211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE ARRIBA | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340136211RECF21 | JEFE DE TENENCIA DE ATACHEO | 102,000.00 | 28,711.03 | 130,711.03 | 96,910.03 | 88,360.03 | 33,801.00 |
| 3111101131F0701EF054340137211RECF21 | JEFE DE TENENCIA DE LA RINCONADA | 81,600.00 | 6,801.00 | 88,401.00 | 61,200.00 | 54,400.00 | 27,201.00 |
| 3111101131F0701EF054340138211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LABOR | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340139211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CHAPARACO | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340140211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL OJO DE AGUA | 25,200.00 | 0.00 | 25,200.00 | 16,800.00 | 16,800.00 | 8,400.00 |
| 3111101131F0701EF054340141211RECF21 | DROGADICTOS ANONIMOS A.C. | 39,265.00 | 0.00 | 39,265.00 | 39,264.50 | 39,264.50 | 0.50 |
| 3111101131F0701EF054340145211RECF21 | CASA HOGAR DE LA INMACULADA, A.C. | 25,200.00 | 0.00 | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 |
| 3111101131F0701EF054340146211RECF21 | SINDICATO BENITO JUAREZ | 7,425,193.00 | -5,891,635.24 | 1,533,557.76 | 1,483,810.00 | 1,483,810.00 | 49,747.76 |
| 3111101131F0701EF054340147211RECF21 | H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE Y SALVAMENTO | 807,274.00 | 0.00 | 807,274.00 | 756,000.00 | 756,000.00 | 51,274.00 |
| 3111101131F0701EF054340149211RECF21 | ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C. | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 3111101131F0701EF054340151211RECF21 | OTROS | 2,881,128.45 | 845,247.98 | 3,726,376.43 | 2,832,255.30 | 2,832,255.30 | 894,121.13 |
| 3111101131F0701EF054340152211RECF21 | DIF MUNICIPAL | 3,590,097.00 | 491,540.25 | 4,081,637.25 | 4,081,636.25 | 4,081,636.25 | 1.00 |
| 3111101131F0701EF054340168211RECF21 | FORJADORES DE ESPERANZA DEL VALLE DE ZAMORA, A.C. | 252,000.00 | 168,001.00 | 420,001.00 | 252,000.00 | 252,000.00 | 168,001.00 |
| 3111101131F0701EF05434017122SHABIT21 | PROGRAMA HABITAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF054340173211RECF21 | COMISIÓN NACIONAL DE EMERGENCIA | 22,680.00 | 0.00 | 22,680.00 | 22,680.00 | 22,680.00 | 0.00 |
| 3111101131F0701EF054340174211RECF21 | CASA DE LA CULTURA UMAGE | 104,832.00 | 1.01 | 104,833.01 | 78,624.01 | 78,624.01 | 26,209.00 |
| 3111101131F0701EF054340175211RECF21 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA ZAPATA | 25,200.00 | 2,101.00 | 27,301.00 | 16,800.00 | 16,800.00 | 10,501.00 |
| 3111101131F0701EF054340177211RECF21 | CONSEJO DE LA CRÓNICA MUNICIPAL (MUSEO DE LA CIUDAD) | 216,000.00 | 24,001.00 | 240,001.00 | 240,000.00 | 240,000.00 | 1.00 |
| 3111101131F0701EF054340178211RECF21 | CASA DE LA CULTURA DE ARIO DE RAYON | 15,422.00 | 0.00 | 15,422.00 | 0.00 | 0.00 | 15,422.00 |
| 3111101131F0701EF054340179211RECF21 | FONDO NACIONAL EMPRENDEDOR EJERCICIO FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF054340180211RECF21 | SISTEMA INTEGRAL PARA LA ALIMENTACION DE ADULTOS MAYORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF054340183211RECF21 | EDUCACIÓN Y CULTURA | 97,016.00 | 1,395.46 | 98,411.46 | 98,410.50 | 98,410.50 | 0.96 |
| 3111101131F0701EF054340184211RECF21 | CASA HOGAR PARA ANCIANOS LA ROSA GUADALUPANA DE ZAMORA A C | 81,000.00 | 6,751.00 | 87,751.00 | 67,500.00 | 67,500.00 | 20,251.00 |
| 3111101131F0701EF054340185211RECF21 | SORDOMUDOS UNIDOS 7 ARCANGELES A.C. | 81,000.00 | 15,751.00 | 96,751.00 | 90,000.00 | 90,000.00 | 6,751.00 |
| 3111101131F0701EF054340186211RECF21 | IREKANI | 32,400.00 | 3,601.00 | 36,001.00 | 36,000.00 | 36,000.00 | 1.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|---|----------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| 3111101131F0701EF054340188211RECFE21 | CENTRO INDEPENDIENTE DE ARTE Y CULTURA DE MICHOACAN AC | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 3111101131F0701EF054340190211RECFE21 | LORE IN | 48,040.00 | 7,974.36 | 56,014.36 | 40,000.00 | 40,000.00 | 16,014.36 |
| 3111101131F0701EF054340191211RECFE21 | FUNDACION ESCUELA PARA LA VIDA AC | 60,000.00 | 2,670.00 | 62,670.00 | 62,669.00 | 62,669.00 | 1.00 |
| 3111101131F0701EF054340192211RECFE21 | ASOCIACION DE ESCLEROSIS MULTIPLE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 3111101131F0701EF054340193211RECFE21 | ANIMAL DEFENSE HEROES A.C. | 39,600.00 | -898.00 | 38,702.00 | 30,800.00 | 30,800.00 | 7,902.00 |
| 3111101131F0701EF054340194211RECFE21 | PROGRAMA MUNICIPAL MEJORAMIENTO DE VIVIENDA | 476,183.00 | 0.00 | 476,183.00 | 0.00 | 0.00 | 476,183.00 |
| 3111101131F0701EF054410100211RECFE21 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA. | 334,994.00 | -3,429.98 | 331,564.02 | 331,563.06 | 331,563.06 | 0.96 |
| 3111101131F0701EF054420100211RECFE21 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF054520200211RECFE21 | PAGO DE PENSIONES Y JUBILACIONES CONTRATALES | 19,906,028.00 | 4,319,716.25 | 24,225,744.25 | 24,225,743.29 | 24,225,743.29 | 0.96 |
| 3111101131F0701EF055110100125RECFE21 | MOBILIARIO | 130,914.00 | 81,157.60 | 212,071.60 | 212,070.60 | 211,320.60 | 1.00 |
| 3111101131F0701EF055150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 7,051.01 | 7,051.01 | 7,050.01 | 7,050.01 | 1.00 |
| 3111101131F0701EF055190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 52,201.00 | 52,201.00 | 52,200.00 | 52,200.00 | 1.00 |
| 3111101131F0701EF055220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055410400211RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 92,801.00 | 92,801.00 | 92,800.00 | 92,800.00 | 1.00 |
| 3111101131F0701EF055640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 52,409.80 | 52,409.80 | 52,408.80 | 52,408.80 | 1.00 |
| 3111101131F0701EF055690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF055910100125RECFE21 | SOFTWARE | 0.00 | 126,441.00 | 126,441.00 | 126,440.00 | 126,440.00 | 1.00 |
| Subtotal | PRESIDENCIA / GUBERNATURA | 65,883,753.00 | 15,796,603.51 | 81,680,356.51 | 76,152,568.84 | 73,828,208.00 | 5,527,787.67 |
| 133 | PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO | | | | | | |
| 3111102133R0602PF11110300115RECFE21 | DIETAS A FUNCIONARIOS MUNICIPALES | 938,354.00 | 185,284.96 | 1,123,638.96 | 1,123,638.00 | 1,123,638.00 | 0.96 |
| 3111102133R0602PF11130100115RECFE21 | SUELDO BASE | 506,950.00 | 99,972.04 | 606,922.04 | 606,921.00 | 606,921.00 | 1.04 |
| 3111102133R0602PF11210100115RECFE21 | HONORARIOS ASIMILABLES A SALARIOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 3111102133R0602PF11220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 104,592.00 | 220,998.31 | 325,590.31 | 325,589.31 | 325,589.31 | 1.00 |
| 3111102133R0602PF11320100115RECFE21 | PRIMA VACACIONAL | 48,176.79 | 0.00 | 48,176.79 | 14,587.23 | 14,587.23 | 33,589.56 |
| 3111102133R0602PF11320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 237,556.14 | 0.00 | 237,556.14 | 91,511.44 | 91,511.44 | 146,044.70 |
| 3111102133R0602PF11320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111102133R0602PF11440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 11,458.40 | 0.00 | 11,458.40 | 288.07 | 288.07 | 11,170.33 |
| 3111102133R0602PF112110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 9,906.13 | 8,094.20 | 18,000.33 | 17,027.17 | 17,027.17 | 973.16 |
| 3111102133R0602PF112120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 11,904.00 | 43,353.00 | 55,257.00 | 50,994.00 | 50,994.00 | 4,263.00 |
| 3111102133R0602PF112210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 17,091.73 | 41,760.21 | 58,851.94 | 56,803.29 | 56,728.29 | 2,048.65 |
| 3111102133R0602PF112490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111102133R0602PF112530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 1,318.23 | 312.43 | 1,630.66 | 691.13 | 691.13 | 939.53 |
| 3111102133R0602PF112610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 6,876.75 | 6,876.75 | 6,875.75 | 2,515.89 | 1.00 |
| 3111102133R0602PF112610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PÚBLICOS. | 13,798.65 | 8,912.38 | 22,711.03 | 21,453.53 | 21,461.53 | 1,257.50 |
| 3111102133R0602PF112730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111102133R0602PF112910100115RECFE21 | HERRAMIENTAS MENORES | 612.00 | 0.00 | 612.00 | 66.00 | 66.00 | 546.00 |
| 3111102133R0602PF112920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 1,010.61 | 1,010.61 | 1,009.61 | 1,009.61 | 1.00 |
| 3111102133R0602PF112930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 158.40 | -0.00 | 158.40 | 0.00 | 0.00 | 158.40 |
| 3111102133R0602PF112940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,842.00 | 1,733.50 | 3,575.50 | 2,500.00 | 2,500.00 | 1,075.50 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311102133R0602PF113160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF113360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF113450100115RECFE21 | SEGUROS DE BIENES PATRIMONIALES | 902,004.78 | 458,095.61 | 1,360,100.39 | 1,360,099.45 | 1,360,099.45 | 0.94 |
| 311102133R0602PF113520100115RECFE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 3,201.59 | 49,333.40 | 52,534.99 | 52,534.00 | 52,534.00 | 0.99 |
| 311102133R0602PF113530100115RECFE21 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF113550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 11,416.80 | 40,504.30 | 51,921.10 | 51,920.10 | 51,920.10 | 1.00 |
| 311102133R0602PF113750100115RECFE21 | VIATICOS NACIONALES | 722.40 | 16,156.60 | 16,879.00 | 16,878.00 | 16,878.00 | 1.00 |
| 311102133R0602PF113810100115RECFE21 | GASTOS DE CEREMONIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF113820100115RECFE21 | GASTOS DE ORDEN SOCIAL | 808.79 | 43,863.49 | 44,672.28 | 44,671.29 | 44,671.29 | 0.99 |
| 311102133R0602PF113920700115RECFE21 | OTROS DERECHOS | 131,075.23 | 8,650.42 | 139,725.65 | 85,661.00 | 85,661.00 | 54,064.65 |
| 311102133R0602PF113950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115110100125RECFE21 | MOBILIARIO | 0.00 | 11,602.99 | 11,602.99 | 11,601.99 | 11,601.99 | 1.00 |
| 311102133R0602PF115150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 9,851.00 | 9,851.00 | 9,850.00 | 9,850.00 | 1.00 |
| 311102133R0602PF115190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 19,239.00 | 19,239.00 | 19,238.00 | 19,238.00 | 1.00 |
| 311102133R0602PF115690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311102133R0602PF115910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115110100125RECFE21 | MOBILIARIO | 0.00 | 33,989.00 | 33,989.00 | 33,988.00 | 33,988.00 | 1.00 |
| 311104133R0602PF115150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 18,521.00 | 18,521.00 | 18,520.00 | 18,520.00 | 1.00 |
| 311104133R0602PF115190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 751.00 | 751.00 | 750.00 | 750.00 | 1.00 |
| 311104133R0602PF115690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104133R0602PF115690900125RECFE21 | EQUIPO DE BOMBEO | 2,035.19 | 0.00 | 2,035.19 | 0.00 | 0.00 | 2,035.19 |
| 311104133R0602PF115910100125RECFE21 | SOFTWARE | 5,352.59 | 0.00 | 5,352.59 | 0.00 | 0.00 | 5,352.59 |
| Subtotal | PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO | 3,160,335.84 | 1,328,866.20 | 4,489,202.04 | 4,025,667.36 | 4,021,240.50 | 463,534.68 |
| 134 | FUNCIÓN PÚBLICA | | | | | | |
| 3111106134R08060F141130100115RECFE21 | SUELDO BASE | 1,844,160.00 | -149,362.00 | 1,694,798.00 | 1,194,527.20 | 1,194,527.20 | 500,270.80 |
| 3111106134R08060F141220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 361,704.00 | 897,811.84 | 1,259,515.84 | 1,259,514.84 | 1,259,514.84 | 1.00 |
| 3111106134R08060F141320100115RECFE21 | PRIMA VACACIONAL | 61,472.00 | 0.00 | 61,472.00 | 22,360.01 | 22,360.01 | 39,111.99 |
| 3111106134R08060F141320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 322,134.30 | 0.00 | 322,134.30 | 206,346.31 | 206,346.31 | 115,787.99 |
| 3111106134R08060F141320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111106134R08060F141330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 645.59 | 19,189.40 | 19,834.99 | 19,834.00 | 19,834.00 | 0.99 |
| 3111106134R08060F141440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 7,539.77 | 0.00 | 7,539.77 | 0.00 | 0.00 | 7,539.77 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311106134R0806OF142110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 22,230.77 | 60,370.92 | 82,601.69 | 76,106.24 | 76,106.24 | 6,495.45 |
| 311106134R0806OF142210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 15,376.17 | 41,389.18 | 56,765.35 | 53,066.48 | 53,066.48 | 3,698.87 |
| 311106134R0806OF142490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF142530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL | 16,906.00 | 125,639.14 | 142,545.14 | 140,863.96 | 139,726.44 | 1,681.18 |
| 311106134R0806OF142610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 1,933.65 | 3,878.53 | 5,812.18 | 5,811.21 | 2,551.19 | 0.97 |
| 311106134R0806OF142610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 15,301.25 | 15,899.48 | 31,200.73 | 27,783.03 | 26,751.18 | 3,417.70 |
| 311106134R0806OF142730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF142910100115RECFE21 | HERRAMIENTAS MENORES | 0.00 | 198.07 | 198.07 | 197.07 | 197.07 | 1.00 |
| 311106134R0806OF142920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 119.62 | 119.62 | 118.62 | 118.62 | 1.00 |
| 311106134R0806OF142930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 564.06 | 0.00 | 564.06 | 0.00 | 0.00 | 564.06 |
| 311106134R0806OF142940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 960.00 | 1,741.00 | 2,701.00 | 2,700.00 | 0.00 | 1.00 |
| 311106134R0806OF143160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF143170100115RECFE21 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES | 386,040.46 | -94,215.12 | 291,825.34 | 118,876.58 | 115,976.58 | 172,948.76 |
| 311106134R0806OF143340100115RECFE21 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS | 20,868.00 | 414,519.45 | 435,387.45 | 428,430.45 | 428,430.45 | 6,957.00 |
| 311106134R0806OF143360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF143550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 8,988.00 | 0.00 | 8,988.00 | 4,476.00 | 4,476.00 | 4,512.00 |
| 311106134R0806OF143750100115RECFE21 | VIATICOS NACIONALES | 96,985.95 | 36,625.59 | 133,611.54 | 105,886.37 | 105,886.37 | 27,725.17 |
| 311106134R0806OF143950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 10,501.00 | 10,501.00 | 10,500.00 | 10,500.00 | 1.00 |
| 311106134R0806OF145690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311106134R0806OF145910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | FUNCIÓN PÚBLICA | 3,183,809.97 | 1,384,306.10 | 4,568,116.07 | 3,677,398.37 | 3,666,368.98 | 890,717.70 |
| 135 | ASUNTOS JURÍDICOS | | | | | | |
| 311116135C0516GF151130100115RECFE21 | SUELDO BASE | 1,340,880.00 | 572,256.00 | 1,913,136.00 | 1,913,135.00 | 1,913,135.00 | 1.00 |
| 311116135C0516GF151220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 301,869.59 | 28,276.40 | 330,145.99 | 318,424.00 | 318,424.00 | 11,721.99 |
| 311116135C0516GF151320100115RECFE21 | PRIMA VACACIONAL | 44,696.00 | 0.00 | 44,696.00 | 13,588.00 | 13,588.00 | 31,108.00 |
| 311116135C0516GF151320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 212,306.00 | 24,702.86 | 237,008.86 | 237,007.90 | 237,007.90 | 0.96 |
| 311116135C0516GF151320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF151440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 164,865.72 | 0.00 | 164,865.72 | 44,035.28 | 44,035.28 | 120,830.44 |
| 311116135C0516GF152110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 17,063.09 | 10,926.64 | 27,989.73 | 27,988.68 | 27,988.68 | 1.05 |
| 311116135C0516GF152490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 4,212.61 | 0.00 | 4,212.61 | 0.00 | 0.00 | 4,212.61 |
| 311116135C0516GF152530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL | 5,541.60 | 8,702.35 | 14,243.95 | 10,548.55 | 10,548.55 | 3,695.40 |
| 311116135C0516GF152610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 38,462.90 | 26,791.91 | 65,254.81 | 55,932.63 | 53,745.63 | 9,322.18 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311116135C0516GF152730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF152920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 430.80 | 1,685.19 | 2,115.99 | 1,827.79 | 1,827.79 | 288.20 |
| 311116135C0516GF152930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 251.96 | 251.00 | 502.96 | 418.00 | 418.00 | 84.96 |
| 311116135C0516GF152940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 905.99 | 17,003.00 | 17,908.99 | 17,455.00 | 17,455.00 | 453.99 |
| 311116135C0516GF153160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF15310100115RECFE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 261,758.28 | 168,458.08 | 430,216.36 | 415,206.13 | 413,706.13 | 15,010.23 |
| 311116135C0516GF153360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF153530100115RECFE21 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF153750100115RECFE21 | VIATICOS NACIONALES | 13,037.75 | 38,025.52 | 51,063.27 | 51,062.28 | 51,062.28 | 0.99 |
| 311116135C0516GF153950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | ASUNTOS JURÍDICOS | 2,406,282.29 | 897,078.95 | 3,303,361.24 | 3,106,629.24 | 3,102,942.24 | 196,732.00 |
| 139 | OTROS | | | | | | |
| 3111104139P0704PF121130100115RECFE21 | SUELDO BASE | 3,087,888.00 | 453,343.87 | 3,541,231.87 | 3,541,230.87 | 3,541,230.87 | 1.00 |
| 3111104139P0704PF121220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 864,996.00 | 351,420.71 | 1,216,416.71 | 1,216,415.71 | 1,216,415.71 | 1.00 |
| 3111104139P0704PF121320100115RECFE21 | PRIMA VACACIONAL | 102,929.59 | -21,224.28 | 81,705.31 | 67,903.48 | 67,903.48 | 13,801.83 |
| 3111104139P0704PF121320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 560,998.28 | 0.00 | 560,998.28 | 502,670.10 | 502,670.10 | 58,328.18 |
| 3111104139P0704PF121320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF121330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 3,439.19 | 0.00 | 3,439.19 | 1,058.00 | 1,058.00 | 2,381.19 |
| 3111104139P0704PF121440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 3,584.81 | 22,236.07 | 25,820.88 | 25,521.10 | 25,521.10 | 299.78 |
| 3111104139P0704PF122110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 74,314.20 | 49,002.94 | 123,317.14 | 123,316.14 | 123,316.14 | 1.00 |
| 3111104139P0704PF122120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 124,828.40 | -19,989.62 | 104,838.78 | 45,953.58 | 44,653.59 | 58,885.20 |
| 3111104139P0704PF122160100115RECFE21 | MATERIAL DE LIMPIEZA | 5,547.93 | 8,799.41 | 14,347.34 | 13,884.04 | 13,884.04 | 463.30 |
| 3111104139P0704PF122210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 231,199.28 | -50,223.62 | 180,975.66 | 45,109.00 | 44,834.00 | 135,866.66 |
| 3111104139P0704PF122230100115RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,074.80 | 0.00 | 2,074.80 | 0.00 | 0.00 | 2,074.80 |
| 3111104139P0704PF122480100115RECFE21 | MATERIALES COMPLEMENTARIOS | 402.00 | 2,104.01 | 2,506.01 | 2,505.01 | 2,505.01 | 1.00 |
| 3111104139P0704PF122490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 59,998.72 | 0.00 | 59,998.72 | 0.00 | 0.00 | 59,998.72 |
| 3111104139P0704PF122530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 24,263.98 | 33,345.19 | 57,609.17 | 43,103.42 | 43,103.42 | 14,505.75 |
| 3111104139P0704PF122610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 12,392.45 | 54,609.48 | 67,001.93 | 67,000.88 | 40,442.48 | 1.05 |
| 3111104139P0704PF122610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 65,595.34 | 8,377.03 | 73,972.37 | 48,260.61 | 47,624.91 | 25,711.76 |
| 3111104139P0704PF122730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF122910100115RECFE21 | HERRAMIENTAS MENORES | 14,947.80 | 313.96 | 15,261.76 | 10,475.64 | 10,475.64 | 4,786.12 |
| 3111104139P0704PF122920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,244.40 | 1,734.60 | 2,979.00 | 2,978.00 | 2,978.00 | 1.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------------------------------|---|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311104139P0704PF122930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 474.00 | 474.00 | 473.00 | 473.00 | 1.00 |
| 311104139P0704PF122940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 11,118.00 | 5,128.50 | 16,246.50 | 13,060.01 | 10,110.00 | 3,186.49 |
| 311104139P0704PF123160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104139P0704PF123180100115RECFE21 | SERVICIO POSTAL | 42,925.98 | -10,464.49 | 32,461.49 | 10,456.62 | 10,456.62 | 22,004.87 |
| 311104139P0704PF123310100115RECFE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 137,721.24 | 1,630,619.18 | 1,768,340.42 | 1,768,339.42 | 1,754,419.42 | 1.00 |
| 311104139P0704PF123360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311104139P0704PF123510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 51,337.81 | 479,090.50 | 530,428.31 | 515,073.69 | 514,975.76 | 15,354.62 |
| 311104139P0704PF123520100115RECFE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 14,617.04 | 14,617.04 | 14,616.04 | 14,616.04 | 1.00 |
| 311104139P0704PF123550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 154,944.73 | 67,056.76 | 222,001.49 | 171,052.24 | 171,052.24 | 50,949.25 |
| 311104139P0704PF123750100115RECFE21 | VIATICOS NACIONALES | 13,274.04 | 3,158.02 | 16,432.06 | 16,431.06 | 16,431.06 | 1.00 |
| 311104139P0704PF123950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | OTROS | 5,651,966.97 | 3,083,529.26 | 8,735,496.23 | 8,266,887.66 | 8,221,150.63 | 468,608.57 |
| 152 | ASUNTOS HACENDARIOS | | | | | | |
| 311105152H0105MF131210100115RECFE21 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 98,801.00 | 98,801.00 | 98,800.00 | 98,800.00 | 1.00 |
| 311105152H0105MF13130100115RECFE21 | SUELDO BASE | 15,335,072.45 | 1,382,797.56 | 16,717,870.01 | 16,717,868.96 | 16,717,868.96 | 1.05 |
| 311105152H0105MF131220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 6,257,436.00 | 1,037,655.43 | 7,295,091.43 | 6,542,245.90 | 6,542,245.90 | 752,845.53 |
| 311105152H0105MF131320100115RECFE21 | PRIMA VACACIONAL | 443,543.59 | -86,216.48 | 357,327.11 | 357,326.16 | 357,326.16 | 0.95 |
| 311105152H0105MF131320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 2,628,284.98 | 2,000,000.00 | 4,628,284.98 | 2,098,991.60 | 2,098,991.60 | 2,529,293.38 |
| 311105152H0105MF131320300115RECFE21 | PRIMA DOMINICAL | 95,764.80 | 53,181.20 | 148,946.00 | 148,945.00 | 148,945.00 | 1.00 |
| 311105152H0105MF131330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 261,257.95 | -16,605.00 | 244,652.95 | 234,933.00 | 234,933.00 | 9,719.95 |
| 311105152H0105MF131440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 15,284,406.53 | 633,597.40 | 15,918,003.93 | 13,381,924.74 | 13,304,240.66 | 2,536,079.19 |
| 311105152H0105MF131520200115RECFE21 | PAGO DE LIQUIDACIONES | 573,457.79 | 5,314,126.80 | 5,887,584.59 | 5,670,267.88 | 5,670,267.88 | 217,316.71 |
| 311105152H0105MF132110100111RECFE21 | MATERIALES Y UTILES DE OFICINA | 821,032.96 | 146,788.18 | 967,821.14 | 755,211.26 | 755,424.26 | 212,609.88 |
| 311105152H0105MF132120100111RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 817,194.78 | 57,423.34 | 874,618.12 | 569,368.99 | 569,368.99 | 305,249.13 |
| 311105152H0105MF132140100111RECFE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 23,168.78 | 16,125.86 | 39,294.64 | 35,432.16 | 35,432.16 | 3,862.48 |
| 311105152H0105MF132160100111RECFE21 | MATERIAL DE LIMPIEZA | 1,080,305.02 | -178,840.02 | 901,465.00 | 823,571.04 | 811,438.60 | 77,893.96 |
| 311105152H0105MF132210400111RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 449,840.46 | 220,070.20 | 669,910.66 | 561,319.18 | 557,194.18 | 108,591.48 |
| 311105152H0105MF132230100111RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 3,778.80 | 0.00 | 3,778.80 | 0.00 | 0.00 | 3,778.80 |
| 311105152H0105MF132460100111RECFE21 | MATERIAL ELECTRICO Y ELECTRONICO | 85,406.80 | 56,941.75 | 142,348.55 | 129,309.05 | 129,309.05 | 13,039.50 |
| 311105152H0105MF132490100111RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 126,181.75 | 59,916.75 | 186,098.50 | 144,086.95 | 144,086.95 | 42,011.55 |
| 311105152H0105MF132530100111RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 2,595,338.41 | -457,949.69 | 2,137,388.72 | 1,151,047.54 | 1,103,403.53 | 986,341.18 |
| 311105152H0105MF132610300111RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 102,606.88 | 104,542.59 | 207,149.47 | 199,266.37 | 180,013.50 | 7,883.10 |
| 311105152H0105MF132610400111RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 292,927.95 | 146,306.32 | 439,234.27 | 337,526.23 | 334,466.50 | 101,708.04 |
| 311105152H0105MF132710100111RECFE21 | VESTUARIOS Y UNIFORMES | 65,684.20 | 95,699.82 | 161,384.02 | 142,227.38 | 142,227.38 | 19,156.64 |
| 311105152H0105MF132720100111RECFE21 | PRENDAS DE PROTECCION PERSONAL | 417,335.02 | -64,981.06 | 352,353.96 | 113,824.56 | 113,824.56 | 238,529.40 |
| 311105152H0105MF132730100111RECFE21 | ARTÍCULOS DEPORTIVOS | 6,264.00 | 0.00 | 6,264.00 | 1,598.00 | 1,598.00 | 4,666.00 |
| 311105152H0105MF132910100111RECFE21 | HERRAMIENTAS MENORES | 16,515.46 | -1,847.37 | 14,668.09 | 8,100.56 | 8,100.56 | 6,567.53 |
| 311105152H0105MF132920100111RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 6,296.33 | 6,478.96 | 12,775.29 | 12,249.55 | 12,249.55 | 525.74 |
| 311105152H0105MF132930100111RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 7,976.17 | 0.00 | 7,976.17 | 400.40 | 400.40 | 7,575.77 |
| 311105152H0105MF132940100111RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 79,681.86 | 5,255.92 | 84,937.78 | 82,579.65 | 75,429.65 | 2,358.13 |
| 311105152H0105MF133140100111RECFE21 | SERVICIO TELEFONICO CONVENCIONAL | 1,496,556.12 | 4,561.85 | 1,501,117.97 | 1,363,688.36 | 1,363,688.36 | 137,429.61 |
| 311105152H0105MF133150100111RECFE21 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF133160100111RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF133180100111RECFE21 | SERVICIO POSTAL | 3,627.76 | 1,648.69 | 5,276.45 | 2,871.86 | 2,871.86 | 2,404.59 |
| 311105152H0105MF133310100111RECFE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 1,311,824.86 | 1,571,799.31 | 2,883,624.17 | 2,968,246.89 | 2,968,246.89 | -84,622.72 |
| 311105152H0105MF133340100111RECFE21 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS | 515,195.72 | -96,931.14 | 418,264.58 | 166,159.81 | 166,159.81 | 252,104.77 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|-------------------------------------|---|----------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| 311105152H0105MF133360200111RECFI21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF133360300111RECFI21 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS | 420,075.54 | -33,492.43 | 386,583.11 | 267,569.01 | 267,569.01 | 119,014.10 |
| 311105152H0105MF133410100111RECFI21 | SERVICIOS FINANCIEROS Y BANCARIOS | 523,803.02 | -3,556.12 | 520,246.90 | 328,087.64 | 328,087.64 | 192,159.26 |
| 311105152H0105MF133510200111RECFI21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 141,000.65 | 38,931.13 | 179,931.78 | 115,524.37 | 115,524.37 | 64,407.41 |
| 311105152H0105MF133520100111RECFI21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 9,553.92 | 36,214.40 | 45,768.32 | 44,175.00 | 44,175.00 | 1,593.32 |
| 311105152H0105MF133530100111RECFI21 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 461,753.54 | -85,809.81 | 375,943.73 | 85,036.66 | 85,036.66 | 290,907.07 |
| 311105152H0105MF133550100111RECFI21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 270,700.82 | 11,672.66 | 282,373.48 | 188,303.66 | 188,120.86 | 94,069.82 |
| 311105152H0105MF133750100111RECFI21 | VIATICOS NACIONALES | 64,395.31 | 0.00 | 64,395.31 | 56,466.54 | 56,466.54 | 7,928.77 |
| 311105152H0105MF133820100111RECFI21 | GASTOS DE ORDEN SOCIAL | 135,539.53 | 81,175.33 | 216,714.86 | 216,713.85 | 207,805.25 | 1.01 |
| 311105152H0105MF133920700111RECFI21 | OTROS DERECHOS | 990,221.27 | -185,343.32 | 804,877.95 | 156,144.66 | 156,144.66 | 648,733.29 |
| 311105152H0105MF133950100111RECFI21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF133980100111RECFI21 | IMPUESTO SOBRE NOMINA | 5,200,000.00 | -466,055.72 | 4,733,944.28 | 3,975,086.24 | 3,975,086.24 | 758,858.04 |
| 311105152H0105MF13511000211RECFI21 | MOBILIARIO | 26,642.40 | 17,868.54 | 44,510.94 | 34,309.94 | 34,309.94 | 10,201.00 |
| 311105152H0105MF135150100211RECFI21 | BIENES INFORMATICOS | 51,576.00 | 10,230.00 | 61,806.00 | 61,805.00 | 61,805.00 | 1.00 |
| 311105152H0105MF135190100121RECFI21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135220100121RECFI21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135230100121RECFI21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135290100121RECFI21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135290200121RECFI21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135410300121RECFI21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 19,000.00 | 19,000.00 | 18,999.00 | 18,999.00 | 1.00 |
| 311105152H0105MF135410400211RECFI21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 86,736.00 | 0.00 | 86,736.00 | 0.00 | 0.00 | 86,736.00 |
| 311105152H0105MF135640100121RECFI21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311105152H0105MF135650100121RECFI21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 27,680.41 | 0.00 | 27,680.41 | 0.00 | 0.00 | 27,680.41 |
| 311105152H0105MF135690200121RECFI21 | OTROS BIENES MUEBLES | 9,528.00 | 11,934.28 | 21,462.28 | 21,461.28 | 11,261.28 | 1.00 |
| 311105152H0105MF135690900121RECFI21 | EQUIPO DE BOMBEO | 0.00 | 7,401.00 | 7,401.00 | 7,400.00 | 7,400.00 | 1.00 |
| 311105152H0105MF135910100121RECFI21 | SOFTWARE | 472,269.41 | -45,926.29 | 426,343.12 | 426,342.12 | 426,342.12 | 1.00 |
| 311105152H0105MF139210100111RECFI21 | INTERESES A CORTO PLAZO | 2,118,643.68 | -1,070,949.04 | 1,047,694.64 | 0.00 | 0.00 | 1,047,694.64 |
| 311105152H0105MF139910100111RECFI21 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 7,200,000.00 | -5,848,557.62 | 1,351,442.38 | 0.00 | 0.00 | 1,351,442.38 |
| 311105152H0121EF069110100211RECFI21 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO (CORTO PLAZO) | 12,217,969.29 | -8,599,314.02 | 3,618,655.27 | 0.00 | 0.00 | 3,618,655.27 |
| 311105152H0121EF069210100211RECFI21 | INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | ASUNTOS HACENDARIOS | 81,632,052.97 | -3,994,228.86 | 77,637,824.11 | 60,822,814.00 | 60,632,687.47 | 16,815,010.11 |
| 171 | POLICÍA | | | | | | |
| 311117171C1117EF021130100125FONIV21 | SUELDO BASE | 56,632,116.00 | 4,683,120.42 | 61,315,236.42 | 60,856,741.90 | 60,856,741.90 | 458,494.52 |
| 311117171C1117EF021130100125FORTA21 | SUELDO BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF021220100125FONIV21 | SUELDO BASE AL PERSONAL EVENTUAL | 10,598,280.00 | -164,162.39 | 10,434,117.61 | 8,621,936.06 | 8,621,936.06 | 1,812,181.55 |
| 311117171C1117EF021320100125FONIV21 | PRIMA VACACIONAL | 1,887,737.20 | 40,127.53 | 1,927,864.73 | 1,846,990.62 | 1,846,990.62 | 80,874.11 |
| 311117171C1117EF021320200125FONIV21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 9,849,942.08 | 0.00 | 9,849,942.08 | 9,266,013.87 | 9,266,013.87 | 583,928.21 |
| 311117171C1117EF021320300125FONIV21 | PRIMA DOMINICAL | 1,261.19 | 23,423.80 | 24,684.99 | 24,088.00 | 24,088.00 | 596.99 |
| 311117171C1117EF021330100125FONIV21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 9,468.00 | 0.00 | 9,468.00 | 2,997.00 | 2,997.00 | 6,471.00 |
| 311117171C1117EF021440100125FONIV21 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | 1,364,182.76 | 621,296.48 | 1,985,479.24 | 1,898,688.34 | 1,898,688.34 | 86,790.90 |
| 311117171C1117EF021440300125FONIV21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 4,405,236.18 | 1,280,977.50 | 5,686,213.68 | 5,629,988.77 | 5,629,988.77 | 56,224.91 |
| 311117171C1117EF021540100125FONIV21 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DEL TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 2,920,544.40 | 624,871.40 | 3,545,415.80 | 3,268,700.00 | 3,268,700.00 | 276,715.80 |
| 311117171C1117EF022110100125FONIV21 | MATERIALES Y UTILES DE OFICINA | 163,648.64 | -25,221.81 | 138,426.83 | 85,485.81 | 84,697.01 | 52,941.02 |
| 311117171C1117EF022110100125FORTA21 | MATERIALES Y UTILES DE OFICINA | 2,831.41 | 6,421.55 | 9,252.96 | 9,016.00 | 9,016.00 | 236.96 |
| 311117171C1117EF022120100125FONIV21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 67,764.74 | 33,425.01 | 101,189.75 | 92,377.21 | 92,377.21 | 8,812.54 |
| 311117171C1117EF022120100125FORTA21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 13,300.85 | 0.00 | 13,300.85 | 5,168.24 | 5,168.24 | 8,132.61 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO | |
|-------------------------------------|--|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| 311117171C1117EF02214010012SFONIV21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 1,290.02 | 20.01 | 1,310.03 | 879.01 | 879.01 | 431.02 |
| 311117171C1117EF02214010012SFORTA21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02216010012SFONIV21 | MATERIAL DE LIMPIEZA | 413,441.88 | -79,453.29 | 333,988.59 | 83,016.92 | 77,976.51 | 250,971.67 |
| 311117171C1117EF02217010012SFORTA21 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02221040012SFONIV21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 277,492.75 | 104,436.66 | 381,929.41 | 234,634.40 | 227,874.40 | 147,295.01 |
| 311117171C1117EF02223010012SFONIV21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02241010012SFORTA21 | PRODUCTOS MINERALES NO METALICOS | 715.84 | 0.00 | 715.84 | 0.00 | 0.00 | 715.84 |
| 311117171C1117EF02242010012SFORTA21 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02246010012SFONIV21 | MATERIAL ELECTRICO Y ELECTRONICO | 98,680.51 | 647,977.92 | 746,658.43 | 702,544.09 | 700,907.68 | 44,114.34 |
| 311117171C1117EF02246010012SFORTA21 | MATERIAL ELECTRICO Y ELECTRONICO | 50,187.71 | 0.00 | 50,187.71 | 580.00 | 580.00 | 49,607.71 |
| 311117171C1117EF02248010012SFONIV21 | MATERIALES COMPLEMENTARIOS | 0.00 | 5,569.00 | 5,569.00 | 5,568.00 | 5,568.00 | 1.00 |
| 311117171C1117EF02249010012SFORTA21 | OTROS MATAERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 10,841.18 | 100,877.24 | 111,718.42 | 107,927.25 | 107,927.25 | 3,791.17 |
| 311117171C1117EF02249010012SFONIV21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 483,277.47 | -64,339.36 | 418,938.11 | 59,362.96 | 59,362.96 | 359,575.15 |
| 311117171C1117EF02253010012SFONIV21 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 2,677,116.41 | 1,422,630.39 | 4,099,746.80 | 4,099,745.75 | 3,952,572.28 | 1.05 |
| 311117171C1117EF02261030012SFONIV21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 5,353,665.44 | 1,219,520.09 | 6,573,185.53 | 6,185,013.18 | 5,365,381.09 | 388,172.35 |
| 311117171C1117EF02261040012SFONIV21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 39,704.64 | 178,402.43 | 218,107.07 | 218,106.07 | 177,921.12 | 1.00 |
| 311117171C1117EF02271010012SFONIV21 | VESTUARIOS Y UNIFORMES | 0.00 | 1,152,387.27 | 1,152,387.27 | 1,152,386.27 | 61,986.27 | 1.00 |
| 311117171C1117EF02271010012SFORTA21 | VESTUARIOS Y UNIFORMES | 4,351,121.62 | -963,039.47 | 3,388,082.15 | 0.00 | 0.00 | 3,388,082.15 |
| 311117171C1117EF02272010012SFONIV21 | PRENDAS DE PROTECCION PERSONAL | 277,209.79 | -8,869.69 | 268,340.10 | 165,122.23 | 165,122.23 | 103,217.87 |
| 311117171C1117EF02272010012SFORTA21 | PRENDAS DE PROTECCION PERSONAL | 1,685.99 | 8,473.00 | 10,158.99 | 9,315.00 | 9,315.00 | 843.99 |
| 311117171C1117EF02273010012SFORTA21 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02273010012SFONIV21 | ARTÍCULOS DEPORTIVOS | 25,877.81 | -2,307.40 | 23,570.41 | 8,474.00 | 8,474.00 | 15,096.41 |
| 311117171C1117EF02282010012SFONIV21 | MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 5,001.00 | 5,001.00 | 5,000.00 | 5,000.00 | 1.00 |
| 311117171C1117EF02282010012SFORTA21 | MATERIALES DE SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02283010012SFONIV21 | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA | 3,528.00 | 329,964.00 | 333,492.00 | 333,491.00 | 333,491.00 | 1.00 |
| 311117171C1117EF02291010012SFONIV21 | HERRAMIENTAS MENORES | 84,572.74 | -1,841.54 | 82,731.20 | 54,852.30 | 54,852.30 | 27,878.90 |
| 311117171C1117EF02292010012SFONIV21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 6,307.88 | 5,193.83 | 11,501.71 | 10,975.09 | 10,975.09 | 526.62 |
| 311117171C1117EF02293010012SFONIV21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 71.97 | 69,529.03 | 69,601.00 | 69,600.00 | 69,600.00 | 1.00 |
| 311117171C1117EF02294010012SFONIV21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 12,230.40 | 30,210.57 | 42,440.97 | 37,545.58 | 36,975.58 | 4,895.39 |
| 311117171C1117EF02294010012SFORTA21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 281.00 | 281.00 | 280.00 | 280.00 | 1.00 |
| 311117171C1117EF02314010012SFONIV21 | SERVICIO TELEFONICO CONVENCIONAL | 105,983.03 | 98,850.20 | 204,833.23 | 196,000.32 | 196,000.32 | 8,832.91 |
| 311117171C1117EF02316010012SFONIV21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02323010012SFONIV21 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02323010012SFORTA21 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02331010012SFONIV21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 43,200.00 | 0.00 | 43,200.00 | 0.00 | 0.00 | 43,200.00 |
| 311117171C1117EF02331010012SFORTA21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 1,117,810.76 | 0.00 | 1,117,810.76 | 0.00 | 0.00 | 1,117,810.76 |
| 311117171C1117EF02334010012SFORTA21 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS | 2,152,215.53 | 0.00 | 2,152,215.53 | 85,000.10 | 85,000.10 | 2,067,215.43 |
| 311117171C1117EF02336020012SFONIV21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02339020012SFONIV21 | PROYECTOS PARA LA PRESTACION DE SERVICIOS | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 311117171C1117EF02339020012SFORTA21 | PROYECTOS PARA LA PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF02345010012SFONIV21 | SEGUROS DE BIENES PATRIMONIALES | 611,920.76 | 254,965.50 | 866,886.26 | 822,257.84 | 822,257.84 | 44,628.42 |
| 311117171C1117EF02351020012SFONIV21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 2,020,392.42 | 1,070,440.24 | 3,090,832.66 | 2,499,099.46 | 2,499,099.46 | 591,733.20 |
| 311117171C1117EF02352010012SFONIV21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 32,979.59 | -2,492.90 | 30,486.69 | 16,343.12 | 16,343.12 | 14,143.57 |
| 311117171C1117EF02355010012SFONIV21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 2,968,925.54 | 328,932.05 | 3,297,857.59 | 2,681,262.09 | 2,637,037.21 | 616,595.50 |
| 311117171C1117EF02355010012SFORTA21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 110,757.36 | 122,872.60 | 233,629.96 | 198,261.23 | 198,261.23 | 35,368.73 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111117171C1117EF023570100125FONIV21 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 17,168.33 | 4,587.61 | 21,755.94 | 12,134.94 | 12,134.94 | 9,621.00 |
| 3111117171C1117EF023580100125FONIV21 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 264,814.07 | 0.00 | 264,814.07 | 0.00 | 0.00 | 264,814.07 |
| 3111117171C1117EF023610100125FONIV21 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 417.59 | 702.80 | 1,120.39 | 910.60 | 910.60 | 209.79 |
| 3111117171C1117EF023610100125FORTA21 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 2,042.60 | 2,042.60 | 2,041.60 | 2,041.60 | 1.00 |
| 3111117171C1117EF023750100125FONIV21 | VIATICOS NACIONALES | 296,955.11 | -40,194.96 | 256,760.15 | 224,923.94 | 224,923.94 | 31,836.21 |
| 3111117171C1117EF023820100125FONIV21 | GASTOS DE ORDEN SOCIAL | 71,717.41 | 126,677.54 | 198,394.95 | 192,862.04 | 192,862.04 | 5,532.91 |
| 3111117171C1117EF023950100215FONIV21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF024410100225FORTA21 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA. | 941.87 | 33,594.13 | 34,536.00 | 34,535.00 | 34,535.00 | 1.00 |
| 3111117171C1117EF024420100225FORTA21 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025110100225FONIV21 | MOBILIARIO | 0.00 | 11,586.62 | 11,586.62 | 11,585.62 | 11,585.62 | 1.00 |
| 3111117171C1117EF025110100225FORTA21 | MOBILIARIO | 4,776.00 | 0.00 | 4,776.00 | 0.00 | 0.00 | 4,776.00 |
| 3111117171C1117EF025150100225FORTA21 | BIENES INFORMATICOS | 24,550.80 | 0.00 | 24,550.80 | 5,400.00 | 5,400.00 | 19,150.80 |
| 3111117171C1117EF025190100225FONIV21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025210100225FONIV21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025210100225FORTA21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025220100225FONIV21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025220100225FORTA21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025230100225FONIV21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025290100225FONIV21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025290100225FORTA21 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025290200225FONIV21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025290200225FORTA21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025410100225FONIV21 | VEHICULOS Y EQUIPOS TERRESTRES PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL | 67,206.00 | 0.00 | 67,206.00 | 0.00 | 0.00 | 67,206.00 |
| 3111117171C1117EF025410100225FORTA21 | VEHICULOS Y EQUIPOS TERRESTRES PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025410300225FONIV21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025640100225FONIV21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025650100225FONIV21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 111,769.92 | 0.00 | 111,769.92 | 8,600.80 | 8,600.80 | 103,169.12 |
| 3111117171C1117EF025690200225FONIV21 | OTROS BIENES MUEBLES | 53,966.54 | 0.00 | 53,966.54 | 10,380.00 | 10,380.00 | 43,586.54 |
| 3111117171C1117EF025690200225FORTA21 | OTROS BIENES MUEBLES | 0.00 | 9,201.00 | 9,201.00 | 9,200.00 | 9,200.00 | 1.00 |
| 3111117171C1117EF025690900225FONIV21 | EQUIPO DE BOMBEO | 9,207.00 | 0.00 | 9,207.00 | 0.00 | 0.00 | 9,207.00 |
| 3111117171C1117EF025910100225FONIV21 | SOFTWARE | 0.00 | 605,710.40 | 605,710.40 | 605,709.40 | 605,709.40 | 1.00 |
| 3111117171C1117EF025970100225FONIV21 | LICENCIAS INFORMATICAS E INTELECTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025970100225FORTA21 | LICENCIAS INFORMATICAS E INTELECTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | POLICÍA | 112,197,009.14 | 13,912,377.61 | 126,109,386.75 | 112,769,119.02 | 110,612,708.01 | 13,340,267.73 |
| 183 | SERVICIOS DE COMUNICACIÓN Y MEDIOS | | | | | | |
| 3111109183D1009FF141130100115RECFE21 | SUELDO BASE | 2,746,284.00 | 637,711.11 | 3,383,995.11 | 3,383,994.11 | 3,383,994.11 | 1.00 |
| 3111109183D1009FF141220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 822,060.00 | 319,298.00 | 1,141,358.00 | 1,095,897.50 | 1,095,897.50 | 45,460.50 |
| 3111109183D1009FF141320100115RECFE21 | PRIMA VACACIONAL | 91,542.79 | -16,023.71 | 75,519.08 | 58,634.68 | 58,634.68 | 16,884.40 |
| 3111109183D1009FF141320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 503,333.10 | 0.00 | 503,333.10 | 342,758.89 | 342,758.89 | 160,574.21 |
| 3111109183D1009FF141320300115RECFE21 | PRIMA DOMINICAL | 8,694.00 | 5,476.00 | 14,170.00 | 14,169.00 | 14,169.00 | 1.00 |
| 3111109183D1009FF141330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 109,580.40 | -18,458.10 | 91,122.30 | 51,920.00 | 51,920.00 | 39,202.30 |
| 3111109183D1009FF141440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 111,326.66 | -26,655.23 | 84,671.43 | 29,197.30 | 29,197.30 | 55,474.13 |
| 3111109183D1009FF142110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 26,002.63 | 64,760.39 | 90,763.02 | 88,689.17 | 88,689.17 | 2,073.85 |
| 3111109183D1009FF142120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 105,849.67 | 258,033.80 | 363,883.47 | 330,122.28 | 330,122.28 | 33,761.19 |
| 3111109183D1009FF142140100115RECFE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 13,212.00 | 29,065.04 | 42,277.04 | 35,670.04 | 35,670.04 | 6,607.00 |
| 3111109183D1009FF142150100115RECFE21 | MATERIAL DE IMPRESIÓN E INFORMACION DIGITAL | 35,973.59 | 0.00 | 35,973.59 | 0.00 | 0.00 | 35,973.59 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|---------------------------------------|---|---------------------|-------------------------------|----------------------|----------------------|---------------------|-------------------|
| 3111109183D1009FFI42210400115RECIFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 97,430.04 | 166,950.40 | 264,380.44 | 255,400.15 | 254,700.15 | 8,980.29 |
| 3111109183D1009FFI42490100115RECIFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 7,300.51 | 0.00 | 7,300.51 | 0.00 | 0.00 | 7,300.51 |
| 3111109183D1009FFI42530100115RECIFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI42610300115RECIFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 28,238.86 | 66,922.11 | 95,160.97 | 95,159.99 | 85,598.79 | 0.98 |
| 3111109183D1009FFI42730100115RECIFE21 | ARTÍCULOS DEPORTIVOS | 4,384.80 | 0.00 | 4,384.80 | 0.00 | 0.00 | 4,384.80 |
| 3111109183D1009FFI42910100115RECIFE21 | HERRAMIENTAS MENORES | 9,235.29 | 3,426.77 | 12,662.06 | 12,661.09 | 12,661.09 | 0.97 |
| 3111109183D1009FFI42920100115RECIFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,533.59 | 0.00 | 1,533.59 | 81.00 | 81.00 | 1,452.59 |
| 3111109183D1009FFI42930100115RECIFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 414.01 | 825.50 | 1,239.51 | 928.00 | 928.00 | 311.51 |
| 3111109183D1009FFI42940100115RECIFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 19,360.80 | -4,198.20 | 15,162.60 | 740.02 | 740.02 | 14,422.58 |
| 3111109183D1009FFI43160100115RECIFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI43360200115RECIFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI43610100115RECIFE21 | DIFFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 2,480,812.54 | -2,385.52 | 2,478,427.02 | 2,061,589.73 | 1,930,729.57 | 416,837.29 |
| 3111109183D1009FFI43750100115RECIFE21 | VIATICOS NACIONALES | 4,978.80 | -0.00 | 4,978.80 | 0.00 | 0.00 | 4,978.80 |
| 3111109183D1009FFI43810100115RECIFE21 | GASTOS DE CEREMONIAL | 50,109.58 | 23,045.20 | 73,154.78 | 37,825.00 | 37,825.00 | 35,329.78 |
| 3111109183D1009FFI43820100115RECIFE21 | GASTOS DE ORDEN SOCIAL | 449,287.87 | 1,581,553.35 | 2,030,841.22 | 2,030,840.27 | 2,030,840.27 | 0.95 |
| 3111109183D1009FFI43950100115RECIFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45110100125RECIFE21 | MOBILIARIO | 9,326.40 | 5,580.61 | 14,907.01 | 14,906.01 | 14,906.01 | 1.00 |
| 3111109183D1009FFI45150100125RECIFE21 | BIENES INFORMÁTICOS | 36,092.40 | -1,071.40 | 35,021.00 | 35,019.00 | 35,019.00 | 2.00 |
| 3111109183D1009FFI45190100125RECIFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45210100215RECIFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 42,031.00 | 42,031.00 | 42,030.00 | 42,030.00 | 1.00 |
| 3111109183D1009FFI45220100125RECIFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45230100125RECIFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45290100125RECIFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45290200125RECIFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45410300125RECIFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45410400215RECIFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 58,001.00 | 58,001.00 | 58,000.00 | 58,000.00 | 1.00 |
| 3111109183D1009FFI45640100125RECIFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45650100125RECIFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 7,656.00 | 0.00 | 7,656.00 | 4,220.00 | 0.00 | 3,436.00 |
| 3111109183D1009FFI45690200125RECIFE21 | OTROS BIENES MUEBLES | 52,992.47 | 0.00 | 52,992.47 | 6,000.00 | 6,000.00 | 46,992.47 |
| 3111109183D1009FFI45690900125RECIFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FFI45910100125RECIFE21 | SOFTWARE | 0.00 | 20,881.00 | 20,881.00 | 20,880.00 | 20,880.00 | 1.00 |
| Subtotal | SERVICIOS DE COMUNICACIÓN Y MEDIOS | 7,833,012.80 | 3,214,769.12 | 11,047,781.92 | 10,107,333.23 | 9,961,991.87 | 940,448.69 |
| 221 | URBANIZACIÓN | | | | | | |
| 311111422111214EPI76120401225FOIM21 | OB20 CONSTRUCCION DE CANCHAS DE USOS MULTIPLES EN RIVERAS DEL DUERO | 0.00 | 3,914,108.90 | 3,914,108.90 | 2,795,791.36 | 2,795,791.36 | 1,118,317.54 |
| 311111422111214EPI76130501225FOIM21 | OB20 CONSTRUCCION DE LÍNEA DE AGUA POTABLE Y DRENAJE PLUVIAL. PROLONGACION 5 DE MAYO SUR | 0.00 | 1,355,120.69 | 1,355,120.69 | 1,355,119.69 | 1,355,119.69 | 1.00 |
| 311111422111214EPI76130502225FOIM21 | OB20 EQUIPAMIENTO Y ELECTRIFICACION POZO PROFUNDO LA SAUCEDA | 0.00 | 1,879,501.00 | 1,879,501.00 | 1,879,500.00 | 1,879,500.00 | 1.00 |
| 311111422111214EPI76130503225FOIM21 | OB20 MEJORAS DE EFICIENCIAS PLUVIALES EN SECTOR FRACC GALEANA FRACC VALLE VERDE, REAL JERICO 2 (DE MADERO FERROCARRIL Y CAMINO AL JERICÓ) | 0.00 | 1,164,210.40 | 1,164,210.40 | 1,164,209.40 | 1,164,209.40 | 1.00 |
| 311111422111214EPI76140502225FOIM21 | OB20 CONSTRUCCION DE BANQUETAS SUR EN AV. JUAREZ PTE PRIMERA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111422111214EPI76140503225FOIM21 | OB20 MEJORAMIENTO DE LA CALLE CAZAREZ DE AVENIDA 5 DE MAYO A CALLE HIDALGO | 0.00 | 1,370,095.48 | 1,370,095.48 | 1,370,094.48 | 1,370,094.48 | 1.00 |
| 311111422111214EPI76140504225FOIM21 | OB20 CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA AV. LUIS HERNANDEZ SEGUNDA ETAPA | 0.00 | 1,956,942.83 | 1,956,942.83 | 1,956,941.83 | 1,956,941.83 | 1.00 |
| 311111422111214EPI76140505225FOIM21 | OB20 CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA DEL ACCESO ORIENTE ENTRE CENTRAL CAMONERA Y ENTRONQUE A CHAPARACO | 0.00 | 4,018,808.29 | 4,018,808.29 | 4,018,807.29 | 4,018,807.29 | 1.00 |
| 311111422111214EPI76140506225FOIM21 | OB20 CONSTRUCCION DE PAVIMENTO ASFALTICO CALLE LABASTIDA ENTRE AVENIDA JUAREZ Y FERROCARRIL | 0.00 | 1,940,028.54 | 1,940,028.54 | 1,067,279.16 | 1,067,279.16 | 872,749.38 |
| 311111422111214EPI76140507225FOIM21 | OB20 CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA CALLE LABASTIDA DE CALLE BARCELONA A AV. SANTIAGO | 0.00 | 3,024,949.39 | 3,024,949.39 | 3,024,948.39 | 3,024,948.39 | 1.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|-------------------------------------|--|---------------|-------------------------------|---------------|---------------|---------------|--------------|
| 31111422111214EF176140508226FESP2M | OBRO CONSTRUCCION DE BANQUETAS NORTE AVENIDA JUAREZ PONIENTE 2ª ETAPA | 0.00 | 5,307,168.81 | 5,307,168.81 | 5,307,167.81 | 5,307,167.81 | 1.00 |
| 31111422111214EF17612040225FOIM21 | CONSTRUCCION DE SEGUNDA ETAPA PARQUE MUNICIPAL RIVERAS DEL DUERO | 0.00 | 3,987,696.57 | 3,987,696.57 | 3,987,695.57 | 3,987,695.57 | 1.00 |
| 31111422111214EF176120403225FOIM21 | CONSTRUCCION DE PARQUE RECREATIVO COL. LA LIMA | 0.00 | 1,067,897.31 | 1,067,897.31 | 1,067,896.31 | 1,067,896.31 | 1.00 |
| 31111422111214EF176140509225FOIM21 | CONSTRUCCION DE BANQUETAS SUR CON CONCRETO HIDRÁULICO, CICLOVIA, GUIAS VIALES Y BOLLARDOS EN AV. JUÁREZ PTE. SEGUNDA ETAPA | 0.00 | 1,343,957.31 | 1,343,957.31 | 1,343,956.31 | 1,343,956.31 | 1.00 |
| 31111422111214EF176140510225FOIM21 | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFÁLTICA AV. LUIS HERNÁNDEZ TERCERA ETAPA | 0.00 | 4,471,981.65 | 4,471,981.65 | 4,471,980.65 | 4,471,980.65 | 1.00 |
| 31111422111214EF176140511225FOIM21 | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFÁLTICA CALLE LIBERTADORES DE AMÉRICA, COL. NEZAHUALCÓYOTL SEGUNDA ETAPA. | 0.00 | 845,964.68 | 845,964.68 | 845,963.68 | 845,963.68 | 1.00 |
| 31111422111214EF176140512225FOIM21 | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFÁLTICA DEL ACCESO ORIENTE ENTRE CENTRAL CAMIONERA Y ENTRONQUE A CHAPARACO CUERPO NORTE | 0.00 | 3,156,364.22 | 3,156,364.22 | 3,156,363.22 | 3,156,363.22 | 1.00 |
| 31111422111214EF176140513225FOIM21 | REHABILITACION DE PAVIMENTO ASFÁLTICO DE CALLE LABASTIDA, TRAMO DE FRACC. EL CAMPANARIO A AVENIDA JUÁREZ PONIENTE | 0.00 | 3,979,878.53 | 3,979,878.53 | 3,979,877.53 | 3,979,877.53 | 1.00 |
| 31111422111214EF176120404225FOIM21 | REHABILITACION DE DIFERENTES ESPACIOS PÚBLICOS EN EL MUNICIPIO DE ZAMORA | 0.00 | 4,486,889.52 | 4,486,889.52 | 4,486,888.52 | 4,486,888.52 | 1.00 |
| 31111422111214EF176130504225FOIM21 | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE DEL POZO CAMINO A LAS DELICIAS A ACUEDUCTO ORIENTE | 0.00 | 2,891,595.21 | 2,891,595.21 | 2,891,594.21 | 2,891,594.21 | 1.00 |
| 31111422111214EF176130505225FOIM21 | LINEA DE CONDUCCION DE AGUA POTABLE DE ACUEDUCTO SAN VICENTE A LA COL. SALINAS DE GORTARI | 0.00 | 1,626,249.97 | 1,626,249.97 | 1,626,248.97 | 1,626,248.97 | 1.00 |
| 31111422111214EF176130506225FOIM21 | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE, RED DE DRENAJE EN LA CALLE RODOLFO PANIAGUA | 0.00 | 3,503,836.30 | 3,503,836.30 | 3,503,835.30 | 3,503,835.30 | 1.00 |
| 31111422111214EF176130507225FOIM21 | PERFORACION Y EQUIPAMIENTO DE NUEVO POZO FRACC LAS FUENTES | 0.00 | 3,990,670.13 | 3,990,670.13 | 3,990,669.13 | 3,990,669.13 | 1.00 |
| 31111422111214EF176140514225FOIM21 | CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA , PROLONGACION CALLE GUADALUPE ENTRE AV. LABASTIDA Y ALTAMIRA PRIMERA ETAPA | 0.00 | 7,631,401.33 | 7,631,401.33 | 7,631,400.33 | 7,631,400.33 | 1.00 |
| 31111422111214EF176130508225FOIM21 | EQUIPAMIENTO Y ELECTRIFICACION DE POZO PROFUNDO PREDIO SAN ANTONIO | 0.00 | 1,856,149.55 | 1,856,149.55 | 1,856,148.55 | 1,856,148.55 | 1.00 |
| 31111422111214EF176130509225FOIM21 | RED DE AGUA POTABLE Y DRENAJE SANITARIO LOS HIGAREDA O CRUCERO DE SAN JUAN | 0.00 | 976,737.72 | 976,737.72 | 976,736.72 | 976,736.72 | 1.00 |
| 31111422111214EF176130510225FOIM21 | MEJORAS EN LAS LINEAS DE DISTRIBUCION DE AGUA POTABLE DE LAS COLONIAS DE LA BEATILLA 1ª ETAPA | 0.00 | 538,511.38 | 538,511.38 | 538,510.38 | 538,510.38 | 1.00 |
| 31111422111214EF176130511225FOIM21 | CONSTRUCCION DE LINEA DE AGUA POTABLE DE CÁDIZ A LABASTIDA | 0.00 | 461,834.12 | 461,834.12 | 461,833.12 | 461,833.12 | 1.00 |
| 31111422111214EF176130601225FOIM21 | SUSTITUCION DE DRENAJE SANITARIO EN LA AV. LÁZARO CÁRDENAS | 0.00 | 635,413.92 | 635,413.92 | 635,412.92 | 635,412.92 | 1.00 |
| 31111422111214EF176130602225FOIM21 | CONSTRUCCION DE LINEAS DE DRENAJE SANITARIO Y AGUA POTABLE, DE HACIENDA A COLECTOR CASAS DE ALTO | 0.00 | 1,868,063.18 | 1,868,063.18 | 1,868,061.68 | 1,868,061.68 | 1.50 |
| 31111422111214EF176140401225FOIM21 | AMPLIACION DE ELECTRIFICACION COLONIA HUERTA ZAMORANA | 0.00 | 347,505.50 | 347,505.50 | 347,504.50 | 347,504.50 | 1.00 |
| 31111422111214EF171130100115RECPE21 | SUELDO BASE | 16,673,424.00 | -407,752.72 | 16,265,671.28 | 15,709,040.40 | 15,709,040.40 | 556,630.88 |
| 31111422111214EF171220100115RECPE21 | SUELDO BASE AL PERSONAL EVENTUAL | 1,766,148.00 | 469,687.03 | 2,235,835.03 | 1,961,859.68 | 1,961,859.68 | 273,975.35 |
| 31111422111214EF171320100115RECPE21 | PRIMA VACACIONAL | 555,780.79 | -44,716.08 | 511,064.71 | 442,106.36 | 442,106.36 | 68,958.35 |
| 31111422111214EF171320200115RECPE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 2,787,137.64 | 0.00 | 2,787,137.64 | 2,162,060.77 | 2,162,060.77 | 625,076.87 |
| 31111422111214EF171320300115RECPE21 | PRIMA DOMINICAL | 201,135.59 | -17,533.90 | 183,601.69 | 138,249.00 | 138,249.00 | 45,352.69 |
| 31111422111214EF171330100115RECPE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 1,057,576.80 | -87,904.20 | 969,672.60 | 680,441.00 | 680,441.00 | 289,231.60 |
| 31111422111214EF171440300115RECPE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 190,106.08 | -11,578.41 | 178,527.67 | 93,572.81 | 93,572.81 | 84,954.86 |
| 31111422111214EF172110100115RECPE21 | MATERIALES Y UTILES DE OFICINA | 36,378.06 | 6,480.42 | 42,858.48 | 35,249.14 | 35,249.14 | 7,609.34 |
| 31111422111214EF172120100115RECPE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 25,695.58 | 33,805.09 | 59,500.67 | 58,684.49 | 54,014.49 | 816.18 |
| 31111422111214EF172140100115RECPE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 118.80 | 257.10 | 375.90 | 365.00 | 365.00 | 10.90 |
| 31111422111214EF172150100115RECPE21 | MATERIAL DE IMPRESION E INFORMACION DIGITAL | 1,492.92 | 0.00 | 1,492.92 | 0.00 | 0.00 | 1,492.92 |
| 31111422111214EF172160100115RECPE21 | MATERIAL DE LIMPIEZA | 36,909.14 | -8,598.88 | 28,310.26 | 7,064.86 | 7,064.86 | 21,245.40 |
| 31111422111214EF172210400115RECPE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 43,097.08 | -8,974.26 | 34,122.82 | 15,475.75 | 14,900.75 | 18,647.07 |
| 31111422111214EF172230100115RECPE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF172460100115RECPE21 | MATERIAL ELECTRICO Y ELECTRONICO | 220,997.96 | 224.69 | 221,222.65 | 163,241.14 | 163,241.14 | 57,981.51 |
| 31111422111214EF172490100115RECPE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 264,762.83 | 22,036.66 | 286,799.49 | 286,798.50 | 282,698.50 | 0.99 |
| 31111422111214EF172530100115RECPE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,648,320.42 | 373,964.05 | 2,022,284.47 | 1,515,435.77 | 1,470,897.69 | 506,848.70 |
| 31111422111214EF172610300115RECPE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 1,870,831.99 | 571,789.16 | 2,442,621.15 | 2,130,472.02 | 1,995,842.66 | 312,149.13 |
| 31111422111214EF172610400115RECPE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 44,645.75 | -10,421.68 | 34,224.07 | 27,666.67 | 1,855.84 | 6,557.40 |
| 31111422111214EF172720100115RECPE21 | PRENDAS DE PROTECCION PERSONAL | 2,228.28 | 1,656.50 | 3,884.78 | 3,591.02 | 3,591.02 | 293.76 |

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D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------------------------------|--|-------------------------------|-----------------|---------------|---------------|--------------|
| 3111142211214EF172730100115RECPE21 | ARTÍCULOS DEPORTIVOS | 11,832.00 | 0.00 | 11,832.00 | 0.00 | 11,832.00 |
| 3111142211214EF172910100115RECPE21 | HERRAMIENTAS MENORES | 45,109.24 | 4,473.09 | 49,582.33 | 33,855.27 | 15,727.06 |
| 3111142211214EF172920100115RECPE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 8,513.40 | 966.95 | 9,480.35 | 5,222.65 | 4,257.70 |
| 3111142211214EF172930100115RECPE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 722.43 | -0.00 | 722.43 | 36.77 | 685.66 |
| 3111142211214EF172940100115RECPE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 2,166.00 | 0.00 | 2,166.00 | 850.00 | 1,316.00 |
| 3111142211214EF173160100115RECPE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF173260100115RECPE21 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 2,071,478.39 | 622,458.20 | 2,693,936.59 | 2,230,934.00 | 463,002.59 |
| 3111142211214EF173310100115RECPE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 285,960.00 | 0.00 | 285,960.00 | 56,391.48 | 229,568.52 |
| 3111142211214EF173360200115RECPE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF173510200115RECPE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 3,240,645.97 | 10,275,691.36 | 13,516,337.33 | 13,516,336.32 | 1.01 |
| 3111142211214EF1735200100115RECPE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 25,213.27 | 38,312.23 | 63,525.50 | 51,706.78 | 11,818.72 |
| 3111142211214EF1735500100115RECPE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 1,743,363.18 | -115,036.91 | 1,628,326.27 | 1,099,753.42 | 528,572.85 |
| 3111142211214EF1737500100115RECPE21 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 549,928.66 | 432,941.68 | 982,870.34 | 801,385.30 | 181,485.04 |
| 3111142211214EF173750100115RECPE21 | VIATICOS NACIONALES | 17,089.61 | 0.00 | 17,089.61 | 4,648.01 | 12,441.60 |
| 3111142211214EF173920700115RECPE21 | OTROS DERECHOS | 0.00 | 1,232.00 | 1,232.00 | 1,231.00 | 1.00 |
| 3111142211214EF173950100115RECPE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175110100125RECPE21 | MOBILIARIO | 0.00 | 2,430.04 | 2,430.04 | 2,429.04 | 1.00 |
| 3111142211214EF175150100125RECPE21 | BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175190100125RECPE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175210100125RECPE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175220100125RECPE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175230100125RECPE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175290100125RECPE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175290200125RECPE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175410300125RECPE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 |
| 3111142211214EF175640100125RECPE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175650100125RECPE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175690200125RECPE21 | OTROS BIENES MUEBLES | 0.00 | 17,844.78 | 17,844.78 | 17,843.78 | 1.00 |
| 3111142211214EF175690900125RECPE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF175910100125RECPE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111142211214EF176140501211RECPE21 | OTRAS OBRAS DE URBANIZACION | 174,405,440.71 | -168,804,080.35 | 5,601,360.36 | 10,892.06 | 5,590,468.30 |
| 311115221D0415PF181130100115RECPE21 | SUELDO BASE | 3,292,848.00 | 1,583,022.58 | 4,875,870.58 | 4,875,869.58 | 1.00 |
| 311115221D0415PF181220100115RECPE21 | SUELDO BASE AL PERSONAL EVENTUAL | 990,888.00 | 485,806.18 | 1,476,694.18 | 1,476,693.18 | 1.00 |
| 311115221D0415PF181320100115RECPE21 | PRIMA VACACIONAL | 109,761.59 | -12,078.40 | 97,683.19 | 94,377.30 | 3,305.89 |
| 311115221D0415PF181320200115RECPE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 603,941.63 | 174,230.55 | 778,172.18 | 778,171.19 | 0.99 |
| 311115221D0415PF181320300115RECPE21 | PRIMA DOMINICAL | 0.00 | 4,600.00 | 4,600.00 | 4,599.00 | 1.00 |
| 311115221D0415PF181330100115RECPE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 21,691.19 | 10,983.60 | 32,674.79 | 28,501.00 | 4,173.79 |
| 311115221D0415PF181440300115RECPE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 20,856.60 | -4,873.99 | 15,982.61 | 6,688.04 | 9,294.57 |
| 311115221D0415PF182110100115RECPE21 | MATERIALES Y UTILES DE OFICINA | 41,802.71 | 21,729.84 | 63,532.55 | 60,646.26 | 2,886.29 |
| 311115221D0415PF182120100115RECPE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 9,204.00 | 1,705.98 | 10,909.98 | 8,387.95 | 2,522.03 |
| 311115221D0415PF182140100115RECPE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 1,548.01 | 147.00 | 1,695.01 | 715.00 | 980.01 |
| 311115221D0415PF182160100115RECPE21 | MATERIAL DE LIMPIEZA | 15,186.79 | 4,405.28 | 19,592.07 | 19,591.12 | 0.95 |
| 311115221D0415PF182210400115RECPE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 2,128.80 | 28,441.59 | 30,570.39 | 30,569.39 | 1.00 |
| 311115221D0415PF182230100115RECPE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF182490100115RECPE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 4,528.96 | 4,528.96 | 4,527.96 | 1.00 |

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D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 311115221D0415PF182530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS / CONTRATO SEMESTRAL | 408,242.29 | 328,077.77 | 736,320.06 | 736,319.05 | 490,205.66 | 1.01 |
| 311115221D0415PF182610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 85,798.48 | 63,281.70 | 149,080.18 | 149,079.14 | 130,697.32 | 1.04 |
| 311115221D0415PF182610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 23,465.08 | 0.00 | 23,465.08 | 17,374.01 | 14,522.98 | 6,091.07 |
| 311115221D0415PF182730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF182910100115RECFE21 | HERRAMIENTAS MENORES | 0.00 | 4,034.04 | 4,034.04 | 4,033.04 | 4,033.04 | 1.00 |
| 311115221D0415PF182920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 540.00 | 251.00 | 791.00 | 790.00 | 790.00 | 1.00 |
| 311115221D0415PF182930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF182940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 7,584.00 | 0.00 | 7,584.00 | 1,486.00 | 1,486.00 | 6,098.00 |
| 311115221D0415PF183160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF183360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF183510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 2,058.70 | 6,888.88 | 8,947.58 | 7,231.00 | 7,231.00 | 1,716.58 |
| 311115221D0415PF183520100115RECFE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF183550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 97,580.75 | -8,384.20 | 89,196.55 | 29,739.00 | 29,739.00 | 59,457.55 |
| 311115221D0415PF183750100115RECFE21 | VIATICOS NACIONALES | 7,201.36 | 0.00 | 7,201.36 | 2,722.95 | 2,722.95 | 4,478.41 |
| 311115221D0415PF183950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185150100125RECFE21 | BIENES INFORMÁTICOS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 311115221D0415PF185190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 6,316.04 | 6,316.04 | 6,315.04 | 6,315.04 | 1.00 |
| 311115221D0415PF185690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311115221D0415PF185910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311114221H1214EPI76140515226FESPM21 | REHAB PAV ASFALTICO AV JUARZ A FRACC S JOSE | 0.00 | 5,008,562.90 | 5,008,562.90 | 5,008,561.90 | 4,496,802.80 | 1.00 |
| 311114221H1214EPI76140516226FESPM21 | CONSTR PAV CARP ASFAL AV LUIS HDEZ 4TAETAPA | 0.00 | 4,493,423.63 | 4,493,423.63 | 4,493,422.63 | 4,493,422.63 | 1.00 |
| Subtotal | URBANIZACIÓN | 215,626,528.55 | -68,835,713.00 | 146,790,815.55 | 134,719,738.00 | 132,445,784.33 | 12,071,077.55 |
| 226 | SERVICIOS COMUNALES | | | | | | |
| 3111107226C1307EPI21130100115RECFE21 | SUELDO BASE | 1,140,720.00 | -32,301.21 | 1,108,418.79 | 1,108,417.79 | 1,108,417.79 | 1.00 |
| 3111107226C1307EPI21220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 2,071,200.00 | 106,369.22 | 2,177,569.22 | 2,129,566.88 | 2,129,566.88 | 48,002.34 |
| 3111107226C1307EPI21320100115RECFE21 | PRIMA VACACIONAL | 38,024.00 | -7,482.68 | 30,541.32 | 10,312.15 | 10,312.15 | 20,229.17 |
| 3111107226C1307EPI21320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 353,214.00 | 0.00 | 353,214.00 | 102,629.48 | 102,629.48 | 250,584.52 |
| 3111107226C1307EPI21320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EPI21330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EPI21440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 67,997.51 | 0.00 | 67,997.51 | 21,248.50 | 21,248.50 | 46,749.01 |
| 3111107226C1307EPI22110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 3,289.47 | 23,093.38 | 26,382.85 | 26,107.70 | 26,107.70 | 275.15 |
| 3111107226C1307EPI22210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 495.59 | 19,016.49 | 19,512.08 | 19,511.09 | 19,213.01 | 0.99 |
| 3111107226C1307EPI22490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 351.00 | 351.00 | 350.00 | 350.00 | 1.00 |
| 3111107226C1307EPI22530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS / CONTRATO SEMESTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EPI22610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 243,265.99 | 200,665.57 | 443,931.56 | 393,883.79 | 370,149.53 | 50,047.77 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|---------------|-------------------------------|---------------|---------------|---------------|--------------|
| 3111107226C1307EF122610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 116,123.22 | 48,382.63 | 164,505.85 | 140,983.15 | 127,537.07 | 23,522.70 |
| 3111107226C1307EF122730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF122910100115RECFE21 | HERRAMIENTAS MENORES | 419.97 | 0.00 | 419.97 | 0.00 | 0.00 | 419.97 |
| 3111107226C1307EF122920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 516.00 | 0.00 | 516.00 | 0.00 | 0.00 | 516.00 |
| 3111107226C1307EF122930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF122940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 633.59 | 0.00 | 633.59 | 200.00 | 200.00 | 433.59 |
| 3111107226C1307EF123160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF123360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF123550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 9,028.81 | 11,070.40 | 20,099.21 | 16,321.79 | 16,321.79 | 3,777.42 |
| 3111107226C1307EF123950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125150100125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 831.00 | 831.00 | 830.00 | 830.00 | 1.00 |
| 3111107226C1307EF125190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 6,451.00 | 6,451.00 | 6,450.00 | 6,450.00 | 1.00 |
| 3111107226C1307EF125220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 6,691.00 | 6,691.00 | 6,690.00 | 6,690.00 | 1.00 |
| 3111107226C1307EF125690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111107226C1307EF125910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF191130100115RECFE21 | SUELDO BASE | 39,848,244.00 | 392,156.50 | 40,240,400.50 | 38,626,128.70 | 38,626,128.70 | 1,614,271.80 |
| 311118226G0618EF191220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 9,144,036.00 | 702,461.12 | 9,846,497.12 | 7,985,498.34 | 7,985,498.34 | 1,860,998.78 |
| 311118226G0618EF191320100115RECFE21 | PRIMA VACACIONAL | 1,328,274.79 | -90,363.88 | 1,237,910.91 | 1,048,167.07 | 1,048,167.07 | 189,743.84 |
| 311118226G0618EF191320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 7,071,308.18 | -400,000.00 | 6,671,308.18 | 5,921,327.05 | 5,921,327.05 | 749,981.13 |
| 311118226G0618EF191320300115RECFE21 | PRIMA DOMINICAL | 1,671,268.80 | -97,399.20 | 1,573,869.60 | 1,501,078.00 | 1,501,078.00 | 72,791.60 |
| 311118226G0618EF191330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 1,139,497.19 | -146,342.30 | 993,154.89 | 707,013.00 | 707,013.00 | 286,141.89 |
| 311118226G0618EF191440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 668,955.53 | -115,379.54 | 553,575.99 | 204,432.79 | 204,432.79 | 349,143.20 |
| 311118226G0618EF192110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 59,408.40 | 4,723.49 | 64,131.89 | 55,393.38 | 55,393.38 | 8,738.51 |
| 311118226G0618EF192120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 22,331.78 | 8,443.93 | 30,775.71 | 30,756.70 | 28,913.71 | 19.01 |
| 311118226G0618EF192140100115RECFE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 5,116.81 | 0.00 | 5,116.81 | 1,760.00 | 1,760.00 | 3,356.81 |
| 311118226G0618EF192150100115RECFE21 | MATERIAL DE IMPRESIÓN E INFORMACION DIGITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF192160100115RECFE21 | MATERIAL DE LIMPIEZA | 646,923.03 | 150,538.98 | 797,462.01 | 586,252.95 | 580,364.95 | 211,209.06 |
| 311118226G0618EF192210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 24,446.76 | 18,221.47 | 42,668.23 | 36,167.23 | 33,867.23 | 6,501.00 |
| 311118226G0618EF192220100115RECFE21 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 20,928.24 | 4,519.73 | 25,447.97 | 17,957.84 | 17,957.84 | 7,490.13 |
| 311118226G0618EF192230100115RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 256.00 | 256.00 | 255.00 | 255.00 | 1.00 |
| 311118226G0618EF192460100115RECFE21 | MATERIAL ELECTRICO Y ELECTRONICO | 370,878.97 | 36,695.58 | 407,574.55 | 239,654.83 | 239,654.83 | 167,919.72 |
| 311118226G0618EF192480100115RECFE21 | MATERIALES COMPLEMENTARIOS | 10,865.63 | -1,939.68 | 8,925.95 | 1,123.73 | 1,123.73 | 7,802.22 |
| 311118226G0618EF192490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 311,727.23 | 554,810.44 | 866,537.67 | 722,380.23 | 722,380.23 | 144,157.44 |
| 311118226G0618EF192520100115RECFE21 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 1,258,602.41 | -275,232.62 | 983,369.79 | 243,679.67 | 243,679.67 | 739,690.12 |
| 311118226G0618EF192530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 7,533,437.59 | 2,393,999.99 | 9,927,437.58 | 9,927,436.63 | 8,487,665.03 | 0.95 |
| 311118226G0618EF192610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 7,847,477.15 | 4,047,270.37 | 11,894,747.52 | 11,894,746.53 | 10,094,185.26 | 0.99 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|---------------|-------------------------------|---------------|---------------|---------------|--------------|
| 311118226G0618EF192610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 50,879.40 | 210,686.78 | 261,566.18 | 261,565.18 | 232,264.70 | 1.00 |
| 311118226G0618EF192720100115RECFE21 | PRENDAS DE PROTECCION PERSONAL. | 242,331.27 | 526,704.79 | 769,036.06 | 696,558.02 | 696,558.02 | 72,478.04 |
| 311118226G0618EF192730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF192910100115RECFE21 | HERRAMIENTAS MENORES | 276,875.81 | 50,624.84 | 327,500.65 | 205,418.55 | 204,316.55 | 122,082.10 |
| 311118226G0618EF192920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 17,111.34 | -3,466.47 | 13,644.87 | 3,309.92 | 3,309.92 | 10,334.95 |
| 311118226G0618EF192930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 1,282.47 | 8,054.95 | 9,337.42 | 8,802.04 | 8,802.04 | 535.38 |
| 311118226G0618EF192940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 6,245.99 | 3,940.00 | 10,185.99 | 5,220.00 | 5,220.00 | 4,965.99 |
| 311118226G0618EF193110100115RECFE21 | SERVICIO DE ENERGIA ELECTRICA | 9,462.68 | 2,899,919.87 | 2,899,382.55 | 2,899,381.59 | 2,899,381.59 | 0.96 |
| 311118226G0618EF193110200115RECFE21 | SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO | 30,241,223.84 | 1,090,710.71 | 31,331,934.55 | 30,219,230.79 | 30,219,230.79 | 1,112,703.76 |
| 311118226G0618EF193160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF193220100115RECFE21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 7,620.00 | 6,559.68 | 14,179.68 | 14,178.68 | 14,178.68 | 1.00 |
| 311118226G0618EF193260100115RECFE21 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 2,119,919.99 | -133,258.00 | 1,986,661.99 | 1,140,860.00 | 1,140,860.00 | 845,801.99 |
| 311118226G0618EF193360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF193470100115RECFE21 | FLETES Y MANIOBRAS | 1,223,357.20 | 0.00 | 1,223,357.20 | 133,160.13 | 133,160.13 | 1,090,197.07 |
| 311118226G0618EF193510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 3,071,309.85 | 3,666,025.48 | 6,737,335.33 | 6,487,658.72 | 6,482,322.72 | 249,676.61 |
| 311118226G0618EF193520100115RECFE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 38,580.38 | 0.00 | 38,580.38 | 27,924.43 | 27,924.43 | 10,655.95 |
| 311118226G0618EF193550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 3,290,946.18 | 3,010,105.94 | 6,301,052.12 | 6,133,450.53 | 6,029,376.19 | 167,601.59 |
| 311118226G0618EF193570100115RECFE21 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 1,002,175.27 | 1,185,683.15 | 2,187,858.42 | 1,955,157.35 | 1,942,991.85 | 232,701.07 |
| 311118226G0618EF193590100115RECFE21 | SERVICIOS DE JARDNERIA Y FUMGACION | 325,190.16 | 166,130.78 | 491,320.94 | 343,705.01 | 343,705.01 | 147,615.93 |
| 311118226G0618EF193750100115RECFE21 | VIATICOS NACIONALES | 2,620.73 | 0.00 | 2,620.73 | 0.00 | 0.00 | 2,620.73 |
| 311118226G0618EF193820100115RECFE21 | GASTOS DE ORDEN SOCIAL | 140,850.04 | -14,653.33 | 126,196.71 | 55,065.70 | 49,849.17 | 71,131.01 |
| 311118226G0618EF193950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF193990100115RECFE21 | OTROS SERVICIOS | 28,239.84 | 22,712.36 | 50,952.20 | 43,838.92 | 43,838.92 | 7,113.28 |
| 311118226G0618EF195110100125RECFE21 | MOBILIARIO | 7,529.28 | 0.00 | 7,529.28 | 0.00 | 0.00 | 7,529.28 |
| 311118226G0618EF195150100125RECFE21 | BIENES INFORMÁTICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 311118226G0618EF195190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195230100125RECFE21 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195410300215RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311118226G0618EF195690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 62,968.57 | 62,968.57 | 62,967.57 | 62,967.57 | 1.00 |
| 311118226G0618EF195690900125RECFE21 | EQUIPO DE BOMBEO | 58,428.22 | -22,014.63 | 36,413.59 | 36,412.59 | 36,412.59 | 1.00 |
| 311118226G0618EF195910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF161130100115RECFE21 | SUELDO BASE | 1,857,468.00 | 533,138.25 | 2,390,606.25 | 2,372,128.25 | 2,372,128.25 | 18,478.00 |
| 3111120226C1320MF161220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 1,385,976.00 | -154,640.20 | 1,231,335.80 | 1,049,890.60 | 1,049,890.60 | 181,445.20 |
| 3111120226C1320MF161320100115RECFE21 | PRIMA VACACIONAL | 61,915.59 | -1,243.37 | 60,672.22 | 57,338.17 | 57,338.17 | 3,334.05 |
| 3111120226C1320MF161320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 409,597.17 | 0.00 | 409,597.17 | 249,888.56 | 249,888.56 | 159,708.61 |
| 3111120226C1320MF161320300115RECFE21 | PRIMA DOMINICAL | 139,950.00 | -4,260.00 | 135,690.00 | 115,823.00 | 115,823.00 | 19,867.00 |
| 3111120226C1320MF161330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 248,691.59 | 42,326.60 | 291,018.19 | 215,154.00 | 215,154.00 | 75,864.19 |
| 3111120226C1320MF161440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 57,185.85 | 17,848.33 | 75,034.18 | 34,503.96 | 34,503.96 | 40,530.22 |
| 3111120226C1320MF162110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 29,521.00 | 13,899.32 | 43,420.32 | 41,233.20 | 41,233.20 | 2,187.12 |
| 3111120226C1320MF162120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 32,551.36 | 14,846.51 | 47,397.87 | 31,818.56 | 30,188.56 | 15,579.31 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111120226C1320MF162140100115RECPE21 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 3,100.44 | 3,100.44 | 3,099.44 | 3,099.44 | 1.00 |
| 3111120226C1320MF162160100115RECPE21 | MATERIAL DE LIMPIEZA | 230,148.02 | 270,789.37 | 500,937.39 | 392,027.38 | 390,838.88 | 108,910.01 |
| 3111120226C1320MF162210400115RECPE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 158,502.49 | 84,530.04 | 243,032.53 | 190,597.36 | 190,597.36 | 52,435.17 |
| 3111120226C1320MF162230100115RECPE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 5,048.51 | 0.00 | 5,048.51 | 0.00 | 0.00 | 5,048.51 |
| 3111120226C1320MF162460100115RECPE21 | MATERIAL ELECTRICO Y ELECTRONICO | 18,889.61 | 3,527.99 | 22,417.60 | 12,658.36 | 12,658.36 | 9,759.24 |
| 3111120226C1320MF162490100115RECPE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 213,646.80 | 30,003.41 | 243,650.21 | 136,825.81 | 136,825.81 | 106,824.40 |
| 3111120226C1320MF162520100115RECPE21 | PLAGUCIDAS, ABONOS Y FERTILIZANTES | 756.00 | 6,695.00 | 7,451.00 | 7,061.00 | 7,061.00 | 390.00 |
| 3111120226C1320MF162530100115RECPE21 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS / CONTRATO SEMESTRAL | 331,897.85 | 57,713.02 | 389,610.87 | 326,060.30 | 284,978.17 | 63,550.57 |
| 3111120226C1320MF162610300115RECPE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 486,947.05 | -52,251.64 | 434,695.41 | 209,348.00 | 202,719.15 | 225,347.41 |
| 3111120226C1320MF162610400115RECPE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 67,697.69 | -14,521.70 | 53,175.99 | 28,551.64 | 24,217.66 | 24,624.35 |
| 3111120226C1320MF162730100115RECPE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF162910100115RECPE21 | HERRAMIENTAS MENORES | 528.00 | 8,021.58 | 8,549.58 | 8,504.58 | 8,504.58 | 45.00 |
| 3111120226C1320MF162920100115RECPE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,997.00 | 0.00 | 3,997.00 | 424.00 | 424.00 | 3,573.00 |
| 3111120226C1320MF162930100115RECPE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 862.17 | 862.17 | 861.17 | 861.17 | 1.00 |
| 3111120226C1320MF162940100115RECPE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 4,356.00 | 0.00 | 4,356.00 | 0.00 | 0.00 | 4,356.00 |
| 3111120226C1320MF163160100115RECPE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF163230100115RECPE21 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 6,960.00 | 26,828.08 | 33,788.08 | 33,787.08 | 33,787.08 | 1.00 |
| 3111120226C1320MF163310100115RECPE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 216,000.00 | 0.00 | 216,000.00 | 65,824.52 | 65,824.52 | 150,175.48 |
| 3111120226C1320MF163360200115RECPE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF163510200115RECPE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 394,936.80 | -67,354.20 | 327,582.60 | 136,646.23 | 136,498.23 | 190,936.37 |
| 3111120226C1320MF163520100115RECPE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 2,227.19 | 0.00 | 2,227.19 | 0.00 | 0.00 | 2,227.19 |
| 3111120226C1320MF163550100115RECPE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 365,694.73 | -62,420.78 | 303,273.95 | 92,567.73 | 83,199.95 | 210,706.22 |
| 3111120226C1320MF163570100115RECPE21 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 11,957.78 | 976.52 | 12,934.30 | 9,572.04 | 9,572.04 | 3,362.26 |
| 3111120226C1320MF163950100115RECPE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165110100125RECPE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165150100125RECPE21 | BIENES INFORMÁTICOS | 14,220.00 | 0.00 | 14,220.00 | 14,050.00 | 14,050.00 | 170.00 |
| 3111120226C1320MF165190100125RECPE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165210100125RECPE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 4,795.19 | 0.00 | 4,795.19 | 0.00 | 0.00 | 4,795.19 |
| 3111120226C1320MF165220100125RECPE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165230100125RECPE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165290100125RECPE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165290200125RECPE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165410300125RECPE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165410400125RECPE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165640100125RECPE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165650100125RECPE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF165690200125RECPE21 | OTROS BIENES MUEBLES | 0.00 | 5,001.00 | 5,001.00 | 5,000.00 | 5,000.00 | 1.00 |
| 3111120226C1320MF165690900125RECPE21 | EQUIPO DE BOMBEO | 9,780.00 | 0.00 | 9,780.00 | 0.00 | 0.00 | 9,780.00 |
| 3111120226C1320MF165910100125RECPE21 | SOFTWARE | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 192,000.00 |
| Subtotal | SERVICIOS COMUNALES | 132,184,679.85 | 21,061,429.39 | 153,246,109.24 | 140,309,822.65 | 136,800,406.28 | 12,936,286.59 |
| 241 | DEPORTE Y RECREACIÓN | | | | | | |
| 311111324180313FF091130100115RECPE21 | SUELDO BASE | 6,959,196.00 | 669,042.99 | 7,628,238.99 | 7,628,237.99 | 7,628,237.99 | 1.00 |
| 311111324180313FF091220100115RECPE21 | SUELDO BASE AL PERSONAL EVENTUAL | 3,253,248.00 | 448,313.18 | 3,701,561.18 | 3,252,373.98 | 3,252,373.98 | 449,187.20 |
| 311111324180313FF091320100115RECPE21 | PRIMA VACACIONAL | 231,973.20 | -18,536.02 | 213,437.18 | 177,248.42 | 177,248.42 | 36,188.76 |
| 311111324180313FF091320200115RECPE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 1,372,976.54 | 0.00 | 1,372,976.54 | 1,286,707.14 | 1,286,707.14 | 86,269.40 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|---|----------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| 311113241S0313FF091320300115RECFE21 | PRIMA DOMINICAL | 45,452.40 | -5,560.60 | 39,891.80 | 34,112.00 | 34,112.00 | 5,779.80 |
| 311113241S0313FF091330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 151,441.19 | -11,133.80 | 140,307.39 | 121,743.00 | 121,743.00 | 18,564.39 |
| 311113241S0313FF091440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 108,095.38 | -7,541.12 | 100,554.26 | 52,624.66 | 52,624.66 | 47,929.60 |
| 311113241S0313FF092110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 38,363.00 | -693.47 | 37,669.53 | 26,180.31 | 25,321.91 | 11,489.22 |
| 311113241S0313FF092120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 1,116.00 | 2,348.00 | 3,464.00 | 3,370.00 | 3,370.00 | 94.00 |
| 311113241S0313FF092160100115RECFE21 | MATERIAL DE LIMPIEZA | 168,049.82 | 171.10 | 168,220.92 | 131,281.29 | 131,116.29 | 36,939.63 |
| 311113241S0313FF092210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 45,456.15 | 24,479.57 | 69,935.72 | 55,509.93 | 54,334.93 | 14,425.79 |
| 311113241S0313FF092490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 193,635.57 | -38,734.60 | 154,900.97 | 16,228.51 | 15,898.51 | 138,672.46 |
| 311113241S0313FF092530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 1,483,751.99 | 173,198.88 | 1,656,950.87 | 1,645,262.86 | 1,442,382.03 | 11,688.01 |
| 311113241S0313FF092610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 1,037,210.98 | -192,683.76 | 844,527.22 | 253,303.85 | 241,345.73 | 591,223.37 |
| 311113241S0313FF092610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 29,999.75 | 21,252.27 | 51,252.02 | 48,560.14 | 41,214.77 | 2,691.88 |
| 311113241S0313FF092730100115RECFE21 | ARTICULOS DEPORTIVOS | 10,932.25 | 15,286.76 | 26,219.01 | 24,395.96 | 24,395.96 | 1,823.05 |
| 311113241S0313FF092920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 7,755.01 | 16,639.16 | 24,394.17 | 22,206.76 | 22,206.76 | 2,187.41 |
| 311113241S0313FF092930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 1,487.91 | 0.00 | 1,487.91 | 0.00 | 0.00 | 1,487.91 |
| 311113241S0313FF092940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 9,150.01 | 0.00 | 9,150.01 | 0.00 | 0.00 | 9,150.01 |
| 311113241S0313FF093160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF093360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF093510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 1,008,138.91 | 65,213.93 | 1,073,352.84 | 675,906.72 | 675,906.72 | 397,446.12 |
| 311113241S0313FF093570100115RECFE21 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 163,944.56 | 23,899.40 | 187,843.96 | 146,472.76 | 146,472.76 | 41,371.20 |
| 311113241S0313FF093750100115RECFE21 | VIATICOS NACIONALES | 0.00 | 3,001.00 | 3,001.00 | 3,000.00 | 3,000.00 | 1.00 |
| 311113241S0313FF093820100115RECFE21 | GASTOS DE ORDEN SOCIAL | 75,867.41 | -15,668.43 | 60,198.98 | 51,849.97 | 43,419.43 | 8,349.01 |
| 311113241S0313FF093840100115RECFE21 | EXPOSICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF093950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095110100125RECFE21 | MOBILIARIO | 0.00 | 2,198.99 | 2,198.99 | 2,197.99 | 2,197.99 | 1.00 |
| 311113241S0313FF095150100125RECFE21 | BIENES INFORMATICOS | 0.00 | 2,099.00 | 2,099.00 | 2,098.00 | 2,098.00 | 1.00 |
| 311113241S0313FF095190100125RECFE21 | EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095230100125RECFE21 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 23,491.00 | 23,491.00 | 23,490.00 | 23,490.00 | 1.00 |
| 311113241S0313FF095640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311113241S0313FF095650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 2,640.00 | 0.00 | 2,640.00 | 1,900.02 | 1,900.02 | 739.98 |
| 311113241S0313FF095690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 2,419.00 | 2,419.00 | 2,418.00 | 2,418.00 | 1.00 |
| 311113241S0313FF095690900125RECFE21 | EQUIPO DE BOMBEO | 13,110.00 | 2,811.00 | 15,921.00 | 15,920.00 | 15,920.00 | 1.00 |
| 311113241S0313FF095910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | DEPORTE Y RECREACION | 16,412,992.03 | 1,205,313.43 | 17,618,305.46 | 15,704,600.26 | 15,471,457.00 | 1,913,705.20 |
| 256 | OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES | | | | | | |
| 3111112256A1812FF101130100115RECFE21 | SUELDO BASE | 1,697,436.00 | 574,336.20 | 2,271,772.20 | 2,271,771.20 | 2,271,771.20 | 1.00 |
| 3111112256A1812FF101220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 855,036.00 | 97,905.88 | 952,941.88 | 943,078.88 | 943,078.88 | 9,863.00 |
| 3111112256A1812FF101320100115RECFE21 | PRIMA VACACIONAL | 56,581.20 | -4,782.30 | 51,798.90 | 47,133.63 | 47,133.63 | 4,665.27 |
| 3111112256A1812FF101320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 340,013.58 | 22,015.82 | 362,029.40 | 362,028.46 | 362,028.46 | 0.94 |
| 3111112256A1812FF101320300115RECFE21 | PRIMA DOMINICAL | 11,760.00 | 0.00 | 11,760.00 | 3,833.00 | 3,833.00 | 7,927.00 |
| 3111112256A1812FF101330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 45,756.00 | 0.00 | 45,756.00 | 13,611.00 | 13,611.00 | 32,145.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311112256A1812FF10440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL. | 8,561.88 | 12,553.99 | 21,115.87 | 20,401.38 | 20,401.38 | 714.49 |
| 311112256A1812FF1021101000115RECFE21 | MATERIALES Y UTILES DE OFICINA | 12,665.04 | 541.14 | 13,206.18 | 11,815.34 | 11,815.34 | 1,390.84 |
| 311112256A1812FF1021201000115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 6,804.01 | 0.00 | 6,804.01 | 1,870.00 | 1,870.00 | 4,934.01 |
| 311112256A1812FF1021601000115RECFE21 | MATERIAL DE LIMPIEZA | 3,083.03 | 0.00 | 3,083.03 | 2,168.92 | 2,168.92 | 914.11 |
| 311112256A1812FF102104000115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 3,025.19 | 3,627.68 | 6,652.87 | 6,399.78 | 6,399.78 | 253.09 |
| 311112256A1812FF1022301000115RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 130.90 | 130.90 | 129.90 | 129.90 | 1.00 |
| 311112256A1812FF1024901000115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 17,801.87 | 10,362.67 | 28,164.54 | 25,196.57 | 25,196.57 | 2,967.97 |
| 311112256A1812FF1025301000115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL. | 109,174.46 | 35,950.00 | 145,124.46 | 143,966.41 | 131,041.57 | 1,158.05 |
| 311112256A1812FF1026103000115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 47,366.73 | -8,198.90 | 39,167.83 | 10,855.52 | 10,355.52 | 28,312.31 |
| 311112256A1812FF1026104000115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 57,580.87 | 22,754.04 | 80,334.91 | 62,411.75 | 58,716.52 | 17,923.16 |
| 311112256A1812FF1027301000115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1029101000115RECFE21 | HERRAMIENTAS MENORES | 0.00 | 281.00 | 281.00 | 280.00 | 280.00 | 1.00 |
| 311112256A1812FF1029201000115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 203.51 | 558.16 | 761.67 | 709.80 | 709.80 | 51.87 |
| 311112256A1812FF1029301000115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 240.00 | 133.28 | 373.28 | 212.28 | 212.28 | 161.00 |
| 311112256A1812FF1029401000115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 672.00 | 2,513.00 | 3,185.00 | 3,072.00 | 3,072.00 | 113.00 |
| 311112256A1812FF1031601000115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1031801000115RECFE21 | SERVICIO POSTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1033602000115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1035501000115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 15,645.65 | 33,538.01 | 49,183.66 | 45,776.41 | 45,776.41 | 3,407.25 |
| 311112256A1812FF1037501000115RECFE21 | VIATICOS NACIONALES | 2,287.19 | 0.00 | 2,287.19 | 1,756.00 | 1,756.00 | 531.19 |
| 311112256A1812FF1038101000115RECFE21 | GASTOS DE CEREMONIAL | 0.00 | 6,095.98 | 6,095.98 | 6,094.98 | 6,094.98 | 1.00 |
| 311112256A1812FF1038201000115RECFE21 | GASTOS DE ORDEN SOCIAL | 234,767.87 | 220,990.29 | 455,758.16 | 455,757.17 | 429,077.17 | 0.99 |
| 311112256A1812FF1038301000115RECFE21 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1038401000115RECFE21 | EXPOSICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1039501000115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1051101000125RECFE21 | MOBILIARIO | 0.00 | 6,077.01 | 6,077.01 | 6,076.01 | 0.00 | 1.00 |
| 311112256A1812FF1051501000125RECFE21 | BIENES INFORMÁTICOS | 0.00 | 301.00 | 301.00 | 300.00 | 300.00 | 1.00 |
| 311112256A1812FF1051901000125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1052101000125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1052201000125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1052301000125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1052901000125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1052902000125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1054103000125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1056401000125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1056501000125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1056902000125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1056909000125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311112256A1812FF1059101000125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES | 3,526,462.08 | 1,037,684.85 | 4,564,146.93 | 4,446,706.39 | 4,396,830.31 | 117,440.54 |
| 263 | FAMILIA E HIJOS | | | | | | |
| 311119263A1819EF0811301000115RECFE21 | SUELDO BASE | 1,854,576.00 | -110,494.00 | 1,744,082.00 | 1,651,008.00 | 1,651,008.00 | 93,074.00 |
| 311119263A1819EF0812201000115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 156,622.80 | 269,623.00 | 426,245.80 | 410,809.00 | 410,809.00 | 15,436.80 |
| 311119263A1819EF0813201000115RECFE21 | PRIMA VACACIONAL | 61,819.20 | -12,559.80 | 49,259.40 | 31,036.00 | 31,036.00 | 18,223.40 |
| 311119263A1819EF0813202000115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 293,641.20 | 227,988.80 | 521,630.00 | 521,629.00 | 521,629.00 | 1.00 |
| 311119263A1819EF0813203000115RECFE21 | PRIMA DOMINICAL | 1,774.80 | 5,003.70 | 6,778.50 | 6,038.00 | 6,038.00 | 740.50 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|--------------------------------------|--|--------------|-------------------------------|--------------|--------------|--------------|-------------|
| 311119263A1819EF081330100115RECFE21 | REMUNERACION POR HORAS EXTRAORDINARIAS | 10,335.59 | 3,199.40 | 13,534.99 | 4,921.00 | 4,921.00 | 8,613.99 |
| 311119263A1819EF081440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 7,219.31 | 436.43 | 7,655.74 | 1,325.11 | 1,325.11 | 6,330.63 |
| 311119263A1819EF082110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 11,397.71 | 1,091.39 | 12,489.10 | 8,689.84 | 8,689.84 | 3,799.26 |
| 311119263A1819EF082160100115RECFE21 | MATERIAL DE LIMPIEZA | 3,745.16 | -101.63 | 3,643.53 | 2,274.10 | 2,274.10 | 1,369.43 |
| 311119263A1819EF082490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 467.97 | 0.00 | 467.97 | 0.00 | 0.00 | 467.97 |
| 311119263A1819EF082530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 0.00 | 226.04 | 226.04 | 225.04 | 225.04 | 1.00 |
| 311119263A1819EF082730100115RECFE21 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF082910100115RECFE21 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF082920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 453.40 | 453.40 | 452.40 | 452.40 | 1.00 |
| 311119263A1819EF082930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF082940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 1,031.00 | 1,031.00 | 1,030.00 | 1,030.00 | 1.00 |
| 311119263A1819EF083160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF083220100115RECFE21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF083360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF083510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 35,464.75 | 0.00 | 35,464.75 | 105.00 | 105.00 | 35,359.75 |
| 311119263A1819EF083750100115RECFE21 | VIATICOS NACIONALES | 1,447.19 | 8,624.63 | 10,071.82 | 10,070.83 | 10,070.83 | 0.99 |
| 311119263A1819EF083950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085150100125RECFE21 | BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085190100125RECFE21 | EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085230100125RECFE21 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF061130100115RECFE21 | SUELDO BASE | 6,703,572.00 | 1,400,563.29 | 8,104,135.29 | 8,104,134.29 | 8,104,134.29 | 1.00 |
| 3111121263A1821EF061220100115RECFE21 | SUELDO BASE AL PERSONAL EVENTUAL | 5,320,872.00 | 394,246.03 | 5,715,118.03 | 5,439,723.11 | 5,439,723.11 | 275,394.92 |
| 3111121263A1821EF061320100115RECFE21 | PRIMA VACACIONAL | 223,452.40 | -399.80 | 223,052.60 | 210,006.13 | 210,006.13 | 13,046.47 |
| 3111121263A1821EF061320200115RECFE21 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 1,504,804.67 | 0.00 | 1,504,804.67 | 1,350,737.29 | 1,350,737.29 | 154,067.38 |
| 3111121263A1821EF061320300115RECFE21 | PRIMA DOMINICAL | 0.00 | 3,326.00 | 3,326.00 | 3,325.00 | 3,325.00 | 1.00 |
| 3111121263A1821EF061440300115RECFE21 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 35,074.05 | 0.00 | 35,074.05 | 33,192.34 | 33,192.34 | 1,881.71 |
| 3111121263A1821EF062110100115RECFE21 | MATERIALES Y UTILES DE OFICINA | 120,222.93 | 81,383.51 | 201,606.44 | 192,370.81 | 192,370.81 | 9,235.63 |
| 3111121263A1821EF062120100115RECFE21 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 4,242.01 | 29,574.74 | 33,816.75 | 33,815.74 | 31,152.54 | 1.01 |
| 3111121263A1821EF062160100115RECFE21 | MATERIAL DE LIMPIEZA | 239,802.58 | 12,547.64 | 252,350.22 | 197,724.61 | 197,234.31 | 54,625.61 |
| 3111121263A1821EF062210400115RECFE21 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 48,829.88 | 567,942.81 | 616,772.69 | 590,001.73 | 586,190.23 | 26,770.96 |
| 3111121263A1821EF062230100115RECFE21 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 5,828.31 | 0.00 | 5,828.31 | 0.00 | 0.00 | 5,828.31 |
| 3111121263A1821EF062490100115RECFE21 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 69,399.33 | 38,491.71 | 107,891.04 | 96,323.51 | 96,323.51 | 11,567.53 |
| 3111121263A1821EF062530100115RECFE21 | MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL | 583,697.43 | 170,251.18 | 753,948.61 | 702,980.66 | 634,655.32 | 50,967.95 |
| 3111121263A1821EF062610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 464,996.03 | 258,481.74 | 723,477.77 | 653,835.11 | 610,888.23 | 69,642.66 |
| 3111121263A1821EF062610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 58,939.07 | 1,778.34 | 60,717.41 | 60,716.42 | 37,114.89 | 0.99 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| 3111121263A1821EF062710100115RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF062730100115RECFE21 | 0.00 | 8,828.00 | 8,828.00 | 8,827.00 | 8,827.00 | 1.00 |
| 3111121263A1821EF062910100115RECFE21 | 24,809.89 | -4,909.04 | 19,900.85 | 3,207.01 | 3,207.01 | 16,693.84 |
| 3111121263A1821EF062920100115RECFE21 | 5,796.81 | 18,267.07 | 24,063.88 | 23,679.85 | 23,679.85 | 384.03 |
| 3111121263A1821EF062930100115RECFE21 | 2,344.47 | 0.00 | 2,344.47 | 2,178.99 | 2,178.99 | 165.48 |
| 3111121263A1821EF062940100115RECFE21 | 38,513.89 | 0.00 | 38,513.89 | 6,884.70 | 6,884.70 | 31,629.19 |
| 3111121263A1821EF063160100115RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063360200115RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063470100115RECFE21 | 0.00 | 3,607.42 | 3,607.42 | 3,606.42 | 3,606.42 | 1.00 |
| 3111121263A1821EF063510200115RECFE21 | 423,980.67 | 342,380.24 | 766,360.91 | 766,359.88 | 766,359.88 | 1.03 |
| 3111121263A1821EF063520100115RECFE21 | 0.00 | 6,004.00 | 6,004.00 | 6,003.00 | 6,003.00 | 1.00 |
| 3111121263A1821EF063550100115RECFE21 | 1,089,002.97 | -66,332.91 | 1,022,670.06 | 530,393.48 | 530,393.48 | 492,276.58 |
| 3111121263A1821EF063570100115RECFE21 | 6,129.95 | -1,434.07 | 4,695.88 | 831.43 | 831.43 | 3,864.45 |
| 3111121263A1821EF063750100115RECFE21 | 19,827.22 | 0.00 | 19,827.22 | 8,678.00 | 8,678.00 | 11,149.22 |
| 3111121263A1821EF063820100115RECFE21 | 411,933.75 | 237,064.53 | 648,998.28 | 648,997.25 | 625,521.15 | 1.03 |
| 3111121263A1821EF063950100115RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065110100125RECFE21 | 14,802.00 | 0.00 | 14,802.00 | 985.00 | 985.00 | 13,817.00 |
| 3111121263A1821EF065150100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065190100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065210100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065220100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065230100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065290100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065290200125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065410300125RECFE21 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 3111121263A1821EF065640100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065650100125RECFE21 | 2,475.83 | 26,744.17 | 29,220.00 | 29,219.00 | 29,219.00 | 1.00 |
| 3111121263A1821EF065690200125RECFE21 | 0.00 | 5,911.52 | 5,911.52 | 5,910.52 | 5,910.52 | 1.00 |
| 3111121263A1821EF065690900125RECFE21 | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 3111121263A1821EF065910100125RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 19,911,781.82 | 3,928,840.48 | 23,840,622.30 | 22,364,261.60 | 22,198,946.75 | 1,476,360.70 |
| 271 | OTROS ASUNTOS SOCIALES | | | | | |
| 3111111271A2211EF061130100115RECFE21 | 1,071,792.00 | -123,298.00 | 948,494.00 | 648,125.73 | 648,125.73 | 300,368.27 |
| 3111111271A2211EF061220100115RECFE21 | 629,496.00 | 521,052.14 | 1,150,548.14 | 1,150,547.14 | 1,150,547.14 | 1.00 |
| 3111111271A2211EF061320100115RECFE21 | 35,726.40 | 0.00 | 35,726.40 | 18,515.14 | 18,515.14 | 17,211.26 |
| 3111111271A2211EF061320200115RECFE21 | 222,158.09 | 0.00 | 222,158.09 | 118,110.74 | 118,110.74 | 104,047.35 |
| 3111111271A2211EF061320300115RECFE21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF061330100115RECFE21 | 1,741.19 | 1,207.10 | 2,948.29 | 2,512.00 | 2,512.00 | 436.29 |
| 3111111271A2211EF061440300115RECFE21 | 29,826.00 | 0.00 | 29,826.00 | 0.00 | 0.00 | 29,826.00 |
| 3111111271A2211EF062110100115RECFE21 | 10,210.20 | 28,042.51 | 38,252.71 | 34,881.01 | 34,881.01 | 3,371.70 |
| 3111111271A2211EF062160100115RECFE21 | 0.00 | 476.60 | 476.60 | 475.60 | 475.60 | 1.00 |
| 3111111271A2211EF062210400115RECFE21 | 18,871.19 | -0.00 | 18,871.19 | 0.00 | 0.00 | 18,871.19 |
| 3111111271A2211EF062490100115RECFE21 | 804.00 | 5,842.00 | 6,646.00 | 6,377.00 | 6,377.00 | 269.00 |
| 3111111271A2211EF062530100115RECFE21 | 1,015,109.07 | 42,143.87 | 1,057,252.94 | 905,261.65 | 780,267.18 | 151,991.29 |
| 3111111271A2211EF062610300115RECFE21 | 28,390.34 | 14,535.65 | 42,925.99 | 42,924.97 | 28,975.57 | 1.02 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2021

(Cifras en Pesos)

| | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO |
|-------------------------------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 311110311P2110FF012610300115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 148,236.68 | 256,530.43 | 404,767.11 | 404,766.15 | 266,600.22 | 0.96 |
| 311110311P2110FF012610400115RECFE21 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 53,284.19 | 8,164.30 | 61,448.49 | 52,207.95 | 31,694.55 | 9,240.54 |
| 311110311P2110FF012730100115RECFE21 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF012910100115RECFE21 | HERRAMIENTAS MENORES | 148.20 | 0.00 | 148.20 | 0.00 | 0.00 | 148.20 |
| 311110311P2110FF012920100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 813.00 | 813.00 | 812.00 | 812.00 | 1.00 |
| 311110311P2110FF012930100115RECFE21 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF012940100115RECFE21 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF013160100115RECFE21 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF013220100115RECFE21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 101,488.24 | 101,488.24 | 101,487.24 | 35,222.76 | 1.00 |
| 311110311P2110FF013310100115RECFE21 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 119,905.52 | 119,905.52 | 119,904.52 | 87,074.33 | 1.00 |
| 311110311P2110FF013360200115RECFE21 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF013510200115RECFE21 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 48,720.00 | 143,112.12 | 191,832.12 | 171,531.12 | 171,531.12 | 20,301.00 |
| 311110311P2110FF013520100115RECFE21 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF013550100115RECFE21 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 140,503.93 | 536,080.65 | 676,584.58 | 634,388.27 | 634,388.27 | 42,196.31 |
| 311110311P2110FF013750100115RECFE21 | VIATICOS NACIONALES | 14,177.77 | 0.00 | 14,177.77 | 642.20 | 642.20 | 13,535.57 |
| 311110311P2110FF013830100115RECFE21 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF013950100115RECFE21 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015110100125RECFE21 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015150100125RECFE21 | BIENES INFORMÁTICOS | 2,034.00 | 0.00 | 2,034.00 | 0.00 | 0.00 | 2,034.00 |
| 311110311P2110FF015190100125RECFE21 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015210100125RECFE21 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015220100125RECFE21 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015230100125RECFE21 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015290100125RECFE21 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015290200125RECFE21 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015410300125RECFE21 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015640100125RECFE21 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015650100125RECFE21 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015690200125RECFE21 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015690900125RECFE21 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110311P2110FF015910100125RECFE21 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL | 2,970,569.64 | 1,930,126.37 | 4,900,696.01 | 4,596,217.16 | 4,333,870.76 | 304,478.85 |
| Total | | 691,040,348.00 | -0.05 | 691,040,347.95 | 620,368,678.07 | 608,774,911.91 | 70,671,669.88 |