

**MUNICIPIO DE ZAMORA MICHOCAN**  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
<b>111</b>						
<b>LEGISLACIÓN</b>						
3111103111F0403PFI51110300115RECIFE21	6,177,201.59	1,201,446.16	7,378,647.75	7,372,815.00	7,372,815.00	5,832.75
DIETAS A FUNCIONARIOS MUNICIPALES						
3111103111F0403PFI51130100115RECIFE21	1,949,168.40	267,739.97	2,216,908.37	2,160,979.12	2,160,979.12	55,929.25
SUELDO BASE						
3111103111F0403PFI51220100115RECIFE21	387,000.00	391,854.00	778,854.00	778,853.00	778,853.00	1.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111103111F0403PFI51320100115RECIFE21	270,879.00	-84,508.01	186,370.99	52,462.85	52,462.85	133,908.14
PRIMA VACACIONAL						
3111103111F0403PFI51320200115RECIFE21	1,318,925.25	0.00	1,318,925.25	56,946.79	56,946.79	1,261,978.46
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111103111F0403PFI51320300115RECIFE21	1,065.59	579.41	1,645.00	1,644.00	1,644.00	1.00
PRIMA DOMINICAL						
3111103111F0403PFI51440300115RECIFE21	24,691.50	0.00	24,691.50	0.00	0.00	24,691.50
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111103111F0403PFI51440300115RECIFE21	130,293.38	282,269.15	412,562.53	398,084.47	398,084.47	14,478.06
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111103111F0403PFI52110100115RECIFE21	56,201.79	18,300.50	74,502.29	66,055.37	66,055.37	8,446.92
MATERIALES Y UTILES DE OFICINA						
3111103111F0403PFI52120100115RECIFE21	11,757.96	-1,599.32	10,158.64	5,805.50	5,805.50	4,353.14
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION						
3111103111F0403PFI52160100115RECIFE21	41,589.23	-5,296.31	36,292.92	19,350.63	19,350.63	16,942.29
MATERIAL DE LIMPIEZA						
3111103111F0403PFI521400115RECIFE21	167,187.13	-9,374.42	157,812.71	101,694.40	101,694.40	56,118.31
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES						
3111103111F0403PFI52230100115RECIFE21	6,214.30	0.00	6,214.30	0.00	0.00	6,214.30
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION						
3111103111F0403PFI52490100115RECIFE21	45,480.67	-14,305.23	31,175.44	6,284.04	6,284.04	24,891.40
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION						
3111103111F0403PFI52530100115RECIFE21	118,391.47	114,714.82	233,106.29	219,950.70	219,950.70	13,155.59
MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL						
3111103111F0403PFI52610300115RECIFE21	181,458.42	6,981.79	188,440.21	160,090.63	160,090.63	28,349.58
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111103111F0403PFI52610400115RECIFE21	296,492.36	-37,433.35	259,059.01	190,283.25	190,283.25	68,775.76
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.						
3111103111F0403PFI52730100115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
ARTICULOS DEPORTIVOS						
3111103111F0403PFI52910100115RECIFE21	24,280.06	-0.00	24,280.06	3,079.39	3,079.39	21,200.67
HERRAMIENTAS MENORES						
3111103111F0403PFI52920100115RECIFE21	3,848.90	0.00	3,848.90	603.20	603.20	3,245.70
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						
3111103111F0403PFI52930100115RECIFE21	1,371.60	0.00	1,371.60	175.00	175.00	1,196.60
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111103111F0403PFI52940100115RECIFE21	3,667.41	3,469.06	7,136.47	6,233.00	6,233.00	903.47
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO						
3111103111F0403PFI53160100115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACION						
3111103111F0403PFI53360200115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111103111F0403PFI53510200115RECIFE21	64,075.55	571.30	64,646.85	24,922.32	24,922.32	39,724.53
MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111103111F0403PFI53750100115RECIFE21	21,793.76	0.00	21,793.76	4,336.13	4,336.13	17,457.63
VIATICOS NACIONALES						
3111103111F0403PFI53820100115RECIFE21	21,959.51	2,585.53	24,545.04	11,796.38	11,796.38	12,748.66
GASTOS DE ORDEN SOCIAL						
3111103111F0403PFI53840100115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
EXPOSICIONES						
3111103111F0403PFI53920700115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS DERECHOS						
3111103111F0403PFI53950100115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111103111F0403PFI55110100125RECIFE21	1,891.69	0.00	1,891.69	0.00	0.00	1,891.69
MOBILIARIO						
3111103111F0403PFI55150100125RECIFE21	0.00	331.00	331.00	330.00	330.00	1.00
BIENES INFORMATICOS						
3111103111F0403PFI55190100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACION						
3111103111F0403PFI55210100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
3111103111F0403PFI55220100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111103111F0403PFI55230100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO						
3111103111F0403PFI55290100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111103111F0403PFI55290200125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111103111F0403PFI55410300125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
3111103111F0403PFI55640100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
3111103111F0403PFI55650100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111103111F0403PFI55690200125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS BIENES MUEBLES						
3111103111F0403PFI55690900125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE BOMBEO						
3111103111F0403PFI55910100125RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE						
<b>Subtotal</b>	<b>11,326,886.53</b>	<b>2,138,326.05</b>	<b>13,465,212.58</b>	<b>11,642,775.17</b>	<b>11,634,928.67</b>	<b>1,822,437.41</b>
<b>131</b>						
<b>PRESIDENCIA / GUBERNATURA</b>						
3111101131F0701EF051130100115RECIFE21	3,180,924.00	-157,282.00	3,023,642.00	2,976,940.63	2,976,940.63	46,701.37
SUELDO BASE						
3111101131F0701EF051220100115RECIFE21	537,903.00	512,566.99	1,050,469.99	1,050,468.99	1,050,468.99	1.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111101131F0701EF051320100115RECIFE21	106,030.80	0.00	106,030.80	45,704.17	45,704.17	60,326.63
PRIMA VACACIONAL						
3111101131F0701EF051320200115RECIFE21	548,471.78	0.00	548,471.78	188,087.73	188,087.73	360,384.05
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111101131F0701EF051320300115RECIFE21	0.00	0.00	0.00	0.00	0.00	0.00
PRIMA DOMINICAL						
3111101131F0701EF051330100115RECIFE21	2,259.89	0.00	2,259.89	0.00	0.00	2,259.89
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111101131F0701EF051440300115RECIFE21	1,064,252.77	2,328,827.06	3,394,079.83	2,862,561.77	2,862,561.77	531,518.06
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111101131F0701EF051540100115RECIFE21	0.00	13,873,874.17	13,873,874.17	13,873,621.34	13,873,621.34	252.83
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO						
3111101131F0701EF052110100115RECIFE21	55,864.37	105,281.94	161,146.31	148,472.11	142,367.11	12,679.20
MATERIALES Y UTILES DE OFICINA						

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311101131F0701EF052160100115RECPE21	111,231.79	-14,576.80	96,654.99	35,603.41	35,603.41	61,051.58
311101131F0701EF05214000115RECPE21	266,483.61	-3,425.67	263,057.94	143,624.09	143,624.09	119,433.85
311101131F0701EF052230100115RECPE21	4,478.63	1,205.74	5,684.37	2,200.00	2,200.00	3,484.37
311101131F0701EF052490100115RECPE21	3,236.18	8,364.01	11,600.19	10,880.00	10,880.00	720.19
311101131F0701EF052530100115RECPE21	585,977.74	1,134,816.90	1,720,794.64	1,655,685.02	1,655,685.02	65,109.62
311101131F0701EF052610300115RECPE21	1,084,861.39	-351,697.10	733,164.29	32,586.46	32,586.46	700,577.83
311101131F0701EF052610400115RECPE21	111,934.04	23,849.38	135,783.42	135,782.46	118,167.67	0.96
311101131F0701EF052730100115RECPE21	0.00	750.00	750.00	749.00	749.00	1.00
311101131F0701EF052910100115RECPE21	3,635.82	0.00	3,635.82	98.00	98.00	3,537.82
311101131F0701EF052920100115RECPE21	1,813.50	845.11	2,658.61	1,800.91	1,800.91	857.70
311101131F0701EF052930100115RECPE21	0.00	709.83	709.83	708.83	708.83	1.00
311101131F0701EF052940100115RECPE21	5,367.62	1,335.00	6,702.62	4,316.00	4,316.00	2,386.62
311101131F0701EF053160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF053180100115RECPE21	12,543.32	-1,509.60	11,033.72	3,502.50	3,502.50	7,531.22
311101131F0701EF053310100115RECPE21	7,679.66	626,265.55	633,945.21	633,944.16	633,944.16	1.05
311101131F0701EF053360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF053510200115RECPE21	289,000.21	-76,739.20	212,261.01	50,182.35	44,631.35	162,078.66
311101131F0701EF053550100115RECPE21	344,539.35	-60,516.04	284,023.31	254,798.16	254,798.16	29,225.15
311101131F0701EF053750100115RECPE21	2,673.44	0.00	2,673.44	0.00	0.00	2,673.44
311101131F0701EF053810100115RECPE21	16,751.78	0.00	16,751.78	8,600.00	8,600.00	8,151.78
311101131F0701EF053830100115RECPE21	271,029.22	343,551.33	614,580.55	614,579.57	614,579.57	0.98
311101131F0701EF053830100115RECPE21	18,198.00	0.00	18,198.00	0.00	0.00	18,198.00
311101131F0701EF053950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF053990100115RECPE21	336,566.50	-2,882.50	333,684.00	331,986.39	331,986.39	1,697.61
311101131F0701EF054330100211RECPE21	723,756.75	-234,650.26	489,106.49	73,590.00	73,590.00	415,516.49
311101131F0701EF054340101211RECPE21	10,342,620.00	-9,215,149.00	1,127,471.00	1,126,674.00	1,126,674.00	797.00
311101131F0701EF054340102211RECPE21	24,570.00	0.00	24,570.00	24,570.00	24,570.00	0.00
311101131F0701EF054340103211RECPE21	189,000.00	0.00	189,000.00	168,000.00	168,000.00	21,000.00
311101131F0701EF054340104211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340105211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340106211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340107211RECPE21	75,000.00	8,741.54	83,741.54	75,407.18	75,407.18	8,334.36
311101131F0701EF054340108211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340109211RECPE21	18,900.00	0.00	18,900.00	12,600.00	12,600.00	6,300.00
311101131F0701EF054340110211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340111211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF05434011211RECPE21	18,900.00	0.00	18,900.00	14,700.00	14,700.00	4,200.00
311101131F0701EF05434011311RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340114211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340115211RECPE21	34,623.00	0.00	34,623.00	0.00	0.00	34,623.00
311101131F0701EF054340116211RECPE21	101,250.00	2,852.00	104,102.00	73,200.00	73,200.00	30,902.00
311101131F0701EF054340117211RECPE21	75,600.00	0.00	75,600.00	66,150.00	66,150.00	9,450.00
311101131F0701EF054340119211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340120211RECPE21	32,392.50	8.47	32,400.97	32,400.00	32,400.00	0.97
311101131F0701EF054340121211RECPE21	98,250.00	11,217.65	109,467.65	71,600.00	71,600.00	37,867.65
311101131F0701EF054340122211RECPE21	33,292.50	-3,692.36	29,600.14	29,600.00	29,600.00	0.14
311101131F0701EF054340123211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340124211RECPE21	59,040.00	0.00	59,040.00	59,040.00	59,040.00	0.00
311101131F0701EF054340125211RECPE21	22,950.00	6,937.00	29,887.00	28,986.00	28,986.00	901.00
311101131F0701EF054340126211RECPE21	37,611.75	9.28	37,621.03	37,620.00	37,620.00	1.03
311101131F0701EF054340127211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340129211RECPE21	18,900.00	4,355.65	23,255.65	21,154.65	21,154.65	2,101.00
311101131F0701EF054340130211RECPE21	315,000.00	0.00	315,000.00	148,750.00	148,750.00	166,250.00
311101131F0701EF054340131211RECPE21	18,900.00	2.00	18,902.00	16,800.00	16,800.00	2,102.00
311101131F0701EF054340134211RECPE21	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00
311101131F0701EF054340135211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340136211RECPE21	76,500.00	28,711.03	105,211.03	88,360.03	88,360.03	16,851.00
311101131F0701EF054340137211RECPE21	61,200.00	6,801.00	68,001.00	54,400.00	54,400.00	13,601.00

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CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
311101131F0701EF054340138211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340139211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340140211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340141211RECPE21	29,448.75	0.00	29,448.75	29,448.50	29,448.50	0.25
311101131F0701EF054340145211RECPE21	18,900.00	0.00	18,900.00	16,800.00	16,800.00	2,100.00
311101131F0701EF054340146211RECPE21	5,568,894.75	-4,598,635.24	970,259.51	966,940.00	966,940.00	3,319.51
311101131F0701EF054340147211RECPE21	605,455.50	0.00	605,455.50	567,000.00	567,000.00	38,455.50
311101131F0701EF054340149211RECPE21	90,000.00	0.00	90,000.00	80,000.00	80,000.00	10,000.00
311101131F0701EF054340151211RECPE21	2,160,846.34	845,247.98	3,006,094.32	2,768,999.30	2,768,999.30	237,095.02
311101131F0701EF054340152211RECPE21	2,692,572.75	421,572.68	3,114,145.43	2,862,736.32	2,862,736.32	251,409.11
311101131F0701EF054340168211RECPE21	189,000.00	168,001.00	357,001.00	252,000.00	252,000.00	105,001.00
311101131F0701EF05434017122SHABIT21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF054340173211RECPE21	17,010.00	0.00	17,010.00	17,010.00	17,010.00	0.00
311101131F0701EF054340174211RECPE21	78,624.00	1.01	78,625.01	78,624.01	78,624.01	1.00
311101131F0701EF054340175211RECPE21	18,900.00	2,101.00	21,001.00	16,800.00	16,800.00	4,201.00
311101131F0701EF054340177211RECPE21	162,000.00	180,001.00	180,001.00	180,000.00	180,000.00	1.00
311101131F0701EF054340178211RECPE21	11,566.50	0.00	11,566.50	0.00	0.00	11,566.50
311101131F0701EF054340179211RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF054340180211RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF054340183211RECPE21	72,762.00	0.00	72,762.00	39,157.00	39,157.00	33,605.00
311101131F0701EF054340184211RECPE21	60,750.00	6,751.00	67,501.00	67,500.00	67,500.00	1.00
311101131F0701EF054340185211RECPE21	60,750.00	6,751.00	67,501.00	67,500.00	67,500.00	1.00
311101131F0701EF054340186211RECPE21	24,300.00	2,701.00	27,001.00	27,000.00	27,000.00	1.00
311101131F0701EF054340188211RECPE21	33,750.00	0.00	33,750.00	33,750.00	33,750.00	0.00
311101131F0701EF054340190211RECPE21	36,030.00	7,974.36	44,004.36	40,000.00	40,000.00	4,004.36
311101131F0701EF054340191211RECPE21	45,000.00	2,670.00	47,670.00	47,669.00	47,669.00	1.00
311101131F0701EF054340192211RECPE21	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
311101131F0701EF054340193211RECPE21	29,700.00	-498.00	28,802.00	18,000.00	18,000.00	10,802.00
311101131F0701EF054340194211RECPE21	357,137.25	0.00	357,137.25	0.00	0.00	357,137.25
311101131F0701EF054410100211RECPE21	251,245.50	-53,826.75	197,418.75	124,123.84	124,123.84	73,294.91
311101131F0701EF054420100211RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF054520200211RECPE21	14,929,521.00	486,687.91	15,416,208.91	15,416,207.94	15,416,207.94	0.97
311101131F0701EF055110100125RECPE21	130,914.00	0.00	130,914.00	8,352.00	8,352.00	122,562.00
311101131F0701EF055150100125RECPE21	0.00	7,051.01	7,051.01	2,100.01	2,100.01	4,951.00
311101131F0701EF055190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055410400211RECPE21	0.00	92,801.00	92,801.00	92,800.00	92,800.00	1.00
311101131F0701EF055640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF05569900125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311101131F0701EF055910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>49,445,543.25</b>	<b>6,342,518.06</b>	<b>55,788,061.31</b>	<b>51,363,603.83</b>	<b>51,334,333.04</b>	<b>4,424,457.48</b>
<b>133</b>	<b>PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO</b>					
311102133R0602PFI11110300115RECPE21	703,765.50	135,265.47	839,030.97	839,030.00	839,030.00	0.97
311102133R0602PFI11130100115RECPE21	380,212.50	60,163.36	440,375.86	427,900.00	427,900.00	12,475.86
311102133R0602PFI11210100115RECPE21	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
311102133R0602PFI11220100115RECPE21	78,444.00	62,540.00	140,984.00	140,983.00	140,983.00	1.00
311102133R0602PFI11320100115RECPE21	36,132.59	0.00	36,132.59	8,334.00	8,334.00	27,798.59
311102133R0602PFI11320200115RECPE21	178,167.11	0.00	178,167.11	0.00	0.00	178,167.11
311102133R0602PFI11320300115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311102133R0602PFI11440300115RECPE21	8,593.80	0.00	8,593.80	288.07	288.07	8,305.73
311102133R0602PFI12110100115RECPE21	7,429.60	6,229.40	13,659.00	13,657.99	11,287.99	1,01.00
311102133R0602PFI12120100115RECPE21	8,928.00	43,353.00	52,281.00	50,994.00	50,994.00	1,287.00
311102133R0602PFI12210400115RECPE21	12,818.80	41,760.21	54,579.01	53,153.69	53,153.69	1,425.32

MUNICIPIO DE ZAMORA MICHOCAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111102133R0602PFI12490100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN						
3111102133R0602PFI12530100115RECPE21	988.67	312.43	1,301.10	691.13	691.13	609.97
MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL						
3111102133R0602PFI12610300115RECPE21	0.00	1,070.50	1,070.50	1,069.50	1,069.50	1.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111102133R0602PFI12610400115RECPE21	10,348.99	8,912.38	19,261.37	18,110.50	19,215.00	1,150.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.						
3111102133R0602PFI12730100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
ARTÍCULOS DEPORTIVOS						
3111102133R0602PFI12910100115RECPE21	459.00	0.00	459.00	0.00	0.00	459.00
HERRAMIENTAS MENORES						
3111102133R0602PFI12920100115RECPE21	0.00	441.00	441.00	440.00	440.00	1.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						
3111102133R0602PFI12930100115RECPE21	118.80	0.00	118.80	0.00	0.00	118.80
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111102133R0602PFI12940100115RECPE21	1,381.50	1,733.50	3,115.00	2,500.00	2,500.00	615.00
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO						
3111102133R0602PFI13160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACIÓN						
3111102133R0602PFI13360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111102133R0602PFI13450100115RECPE21	676,503.59	323,681.59	1,000,185.18	951,781.13	951,781.13	48,404.05
SEGUROS DE BIENES PATRIMONIALES						
3111102133R0602PFI13520100115RECPE21	2,401.19	0.00	2,401.19	1,200.00	1,200.00	1,201.19
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111102133R0602PFI13530100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS						
3111102133R0602PFI13550100115RECPE21	8,562.60	33,209.90	41,772.50	40,820.10	40,820.10	952.40
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
3111102133R0602PFI13750100115RECPE21	541.80	0.00	541.80	0.00	0.00	541.80
VIATICOS NACIONALES						
3111102133R0602PFI13810100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE CEREMONIAL						
3111102133R0602PFI13820100115RECPE21	606.59	43,319.23	43,925.82	43,722.63	43,722.63	203.19
GASTOS DE ORDEN SOCIAL						
3111102133R0602PFI13920700115RECPE21	98,306.42	8,650.42	106,956.84	85,179.00	85,179.00	21,777.84
OTROS DERECHOS						
3111102133R0602PFI13950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111102133R0602PFI15110100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO						
3111102133R0602PFI15150100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INFORMÁTICOS						
3111102133R0602PFI15190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
3111102133R0602PFI15210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
3111102133R0602PFI15220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111102133R0602PFI15230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFÍAS Y DE VIDEO						
3111102133R0602PFI15290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111102133R0602PFI15290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111102133R0602PFI15410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACION DE PROGRAMAS PÚBLICOS						
3111102133R0602PFI15640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL						
3111102133R0602PFI15650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111102133R0602PFI15690200125RECPE21	0.00	3,260.00	3,260.00	3,259.00	3,259.00	1.00
OTROS BIENES MUEBLES						
3111102133R0602PFI1569900125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE BOMBEO						
3111102133R0602PFI15910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE						
3111104133R0602PFI15110100125RECPE21	0.00	33,989.00	33,989.00	33,988.00	33,988.00	1.00
MOBILIARIO						
3111104133R0602PFI15150100125RECPE21	0.00	421.00	421.00	420.00	420.00	1.00
BIENES INFORMÁTICOS						
3111104133R0602PFI15190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
3111104133R0602PFI15210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
3111104133R0602PFI15220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111104133R0602PFI15230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFÍAS Y DE VIDEO						
3111104133R0602PFI15290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111104133R0602PFI15290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111104133R0602PFI15410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACION DE PROGRAMAS PÚBLICOS						
3111104133R0602PFI15640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL						
3111104133R0602PFI15650100125RECPE21	0.00	751.00	751.00	750.00	750.00	1.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111104133R0602PFI15690200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS BIENES MUEBLES						
3111104133R0602PFI1569900125RECPE21	2,035.19	0.00	2,035.19	0.00	0.00	2,035.19
EQUIPO DE BOMBEO						
3111104133R0602PFI15910100125RECPE21	5,352.59	0.00	5,352.59	0.00	0.00	5,352.59
SOFTWARE						
<b>Subtotal</b>	<b>2,372,098.83</b>	<b>809,063.39</b>	<b>3,181,162.22</b>	<b>2,718,271.74</b>	<b>2,717,006.24</b>	<b>462,890.48</b>
<b>1.34</b>						
<b>134</b>						
<b>FUNCIÓN PÚBLICA</b>						
3111106134R08060F141130100115RECPE21	1,383,120.00	-149,362.00	1,233,758.00	960,854.67	960,854.67	272,903.33
SUELDO BASE						
3111106134R08060F141220100115RECPE21	271,278.00	724,869.84	996,147.84	996,146.84	996,146.84	1.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111106134R08060F141320100115RECPE21	46,104.00	0.00	46,104.00	8,740.00	8,740.00	37,364.00
PRIMA VACACIONAL						
3111106134R08060F141320200115RECPE21	241,600.73	0.00	241,600.73	0.00	0.00	241,600.73
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111106134R08060F141320300115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
PRIMA DOMINICAL						
3111106134R08060F141330100115RECPE21	484.19	17,980.60	18,464.79	18,410.00	18,410.00	54.79
REMUNERACION POR HORAS EXTRAORDINARIAS						



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
31111613C0516GFI55190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55690200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
31111613C0516GFI55910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>1,804,711.72</b>	<b>580,032.13</b>	<b>2,384,743.85</b>	<b>2,106,741.46</b>	<b>2,106,741.46</b>	<b>278,002.39</b>
<b>139</b>						
<b>OTROS</b>						
3111104139P0704PF121130100115RECPE21	2,315,916.00	237,650.20	2,553,566.20	2,553,565.20	2,553,565.20	1.00
3111104139P0704PF121220100115RECPE21	648,747.00	126,660.71	775,407.71	773,637.71	773,637.71	1,770.00
3111104139P0704PF121320100115RECPE21	77,197.19	-21,234.28	55,972.91	47,394.48	47,394.48	8,578.43
3111104139P0704PF121320200115RECPE21	420,748.71	0.00	420,748.71	93,368.82	93,368.82	327,379.89
3111104139P0704PF121320300115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111104139P0704PF121330100115RECPE21	2,579.39	0.00	2,579.39	1,058.00	1,058.00	1,521.39
3111104139P0704PF121440300115RECPE21	2,688.61	2,802.77	5,491.38	4,641.10	4,641.10	850.28
3111104139P0704PF122110100115RECPE21	55,735.65	39,570.80	95,306.45	89,760.42	89,111.42	5,546.03
3111104139P0704PF122120100115RECPE21	93,621.30	-19,989.62	73,631.68	43,703.60	43,703.60	29,928.08
3111104139P0704PF122160100115RECPE21	4,160.95	2,621.23	6,782.18	5,033.59	5,033.59	1,748.59
3111104139P0704PF12210400115RECPE21	173,399.46	-50,223.62	123,175.84	34,236.91	31,221.77	88,938.93
3111104139P0704PF122230100115RECPE21	1,556.10	0.00	1,556.10	0.00	0.00	1,556.10
3111104139P0704PF122480100115RECPE21	301.50	0.00	301.50	0.00	0.00	301.50
3111104139P0704PF122490100115RECPE21	44,999.04	0.00	44,999.04	0.00	0.00	44,999.04
3111104139P0704PF122530100115RECPE21	18,197.98	33,345.19	51,543.17	42,987.42	42,987.42	8,555.75
3111104139P0704PF122610300115RECPE21	9,294.34	20,215.04	29,509.38	27,442.94	27,442.94	2,066.44
3111104139P0704PF122610400115RECPE21	49,196.50	8,377.03	57,573.53	43,848.25	43,212.55	13,725.28
3111104139P0704PF122730100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111104139P0704PF122910100115RECPE21	11,210.85	313.96	11,524.81	5,633.64	5,633.64	5,891.17
3111104139P0704PF122920100115RECPE21	933.30	1,387.70	2,321.00	2,320.00	2,320.00	1.00
3111104139P0704PF122930100115RECPE21	0.00	349.00	349.00	348.00	348.00	1.00
3111104139P0704PF122940100115RECPE21	8,338.50	5,128.50	13,467.00	10,110.00	10,110.00	3,357.00
3111104139P0704PF123160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111104139P0704PF123180100115RECPE21	32,194.49	-10,464.49	21,730.00	8,161.67	8,161.67	13,568.33
3111104139P0704PF12310100115RECPE21	103,290.93	1,579,117.05	1,482,407.98	1,482,406.98	1,482,406.98	1.00
3111104139P0704PF123360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111104139P0704PF123510200115RECPE21	38,503.36	479,090.50	517,593.86	509,036.55	509,036.55	8,557.31
3111104139P0704PF123520100115RECPE21	0.00	11,485.04	11,485.04	11,484.04	11,484.04	1.00
3111104139P0704PF123550100115RECPE21	116,208.55	67,056.76	183,265.31	170,352.24	170,352.24	12,913.07
3111104139P0704PF123750100115RECPE21	9,955.53	-416.51	9,539.02	4,214.06	4,214.06	5,324.96
3111104139P0704PF123950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>4,238,975.23</b>	<b>2,312,852.96</b>	<b>6,551,828.19</b>	<b>5,964,745.62</b>	<b>5,960,445.78</b>	<b>587,082.57</b>
<b>152</b>						
<b>ASUNTOS HACENDARIOS</b>						
3111105152H0105MFI31210100115RECPE21	0.00	98,801.00	98,801.00	98,800.00	98,800.00	1.00
3111105152H0105MFI31130100115RECPE21	11,501,304.34	-756,615.10	10,744,689.24	10,706,482.62	10,706,482.62	38,206.62
3111105152H0105MFI31220100115RECPE21	4,693,077.00	1,037,655.43	5,730,732.43	5,357,131.70	5,357,131.70	373,600.73
3111105152H0105MFI31320100115RECPE21	332,657.69	-87,420.91	245,236.78	193,523.27	193,523.27	51,713.51
3111105152H0105MFI31320200115RECPE21	1,971,213.73	2,000,000.00	3,971,213.73	112,771.09	112,771.09	3,858,442.64
3111105152H0105MFI31320300115RECPE21	71,823.60	884.00	72,707.60	61,969.00	61,969.00	10,738.60
3111105152H0105MFI31330100115RECPE21	195,943.46	-16,605.00	179,338.46	165,072.00	165,072.00	14,266.46
3111105152H0105MFI31440300115RECPE21	11,463,304.90	633,597.40	12,096,902.30	10,823,200.72	10,823,200.72	1,273,701.58
3111105152H0105MFI31520200115RECPE21	430,093.34	4,632,216.01	5,062,309.35	4,961,359.22	4,961,359.22	105,950.13

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
31110512H005MFI32110100111RECFF21	615,774.72	146,788.18	762,562.90	703,606.96	695,893.46	58,955.94
31110512H005MFI32120100111RECFF21	612,896.09	57,423.34	670,319.43	559,065.19	559,065.19	111,254.24
31110512H005MFI32140100111RECFF21	17,376.59	11,688.65	29,065.24	24,889.52	24,889.52	4,175.72
31110512H005MFI32160100111RECFF21	810,228.76	-185,572.32	624,656.44	512,622.80	510,766.89	112,033.64
31110512H005MFI32204000111RECFF21	337,380.35	220,070.20	557,450.55	529,519.39	529,519.39	27,931.16
31110512H005MFI32230100111RECFF21	2,834.10	0.00	2,834.10	0.00	0.00	2,834.10
31110512H005MFI32460100111RECFF21	64,055.10	54,295.03	118,350.13	107,144.65	107,144.65	11,205.48
31110512H005MFI32490100111RECFF21	94,636.31	59,916.75	154,553.06	144,086.95	144,086.95	10,466.11
31110512H005MFI32530100111RECFF21	1,946,503.81	-457,949.69	1,488,554.12	951,253.34	951,253.34	537,300.78
31110512H005MFI32610300111RECFF21	76,955.16	104,542.59	181,497.75	173,887.28	173,887.28	7,610.47
31110512H005MFI32610400111RECFF21	219,695.96	146,306.32	366,002.28	332,135.01	330,147.69	33,867.27
31110512H005MFI32710100111RECFF21	49,263.15	95,699.82	144,962.97	134,014.58	134,014.58	10,948.39
31110512H005MFI32720100111RECFF21	313,001.26	-64,981.06	248,020.20	113,720.55	113,720.55	134,299.65
31110512H005MFI32730100111RECFF21	4,698.00	0.00	4,698.00	1,598.00	1,598.00	3,100.00
31110512H005MFI32910100111RECFF21	12,386.59	-1,847.37	10,539.22	6,899.37	6,899.37	3,639.85
31110512H005MFI32920100111RECFF21	4,722.25	5,383.69	10,105.94	9,276.19	9,276.19	829.75
31110512H005MFI32930100111RECFF21	5,982.13	0.00	5,982.13	400.40	400.40	5,581.73
31110512H005MFI32940100111RECFF21	59,761.40	5,255.92	65,017.32	52,180.84	52,180.84	12,836.48
31110512H005MFI33140100111RECFF21	1,122,417.09	4,561.85	1,126,978.94	990,210.35	990,210.35	136,768.59
31110512H005MFI33150100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI33160100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI33180100111RECFF21	2,720.82	1,648.69	4,369.51	2,459.01	2,459.01	1,910.50
31110512H005MFI3330100111RECFF21	983,868.64	143,936.90	1,127,805.54	1,127,804.56	1,127,804.56	0.98
31110512H005MFI33340100111RECFF21	386,396.79	-96,931.14	289,465.65	158,059.81	158,059.81	131,405.84
31110512H005MFI33360200111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI33360300111RECFF21	315,056.66	-33,492.43	281,564.23	151,465.82	118,927.82	130,098.41
31110512H005MFI33410100111RECFF21	392,852.27	-3,556.12	389,296.15	252,208.62	252,208.62	137,087.53
31110512H005MFI33510200111RECFF21	105,750.49	38,931.13	144,681.62	101,021.32	101,021.32	43,660.30
31110512H005MFI33520100111RECFF21	7,165.44	25,695.20	32,860.64	29,675.00	29,675.00	3,185.64
31110512H005MFI33530100111RECFF21	346,315.16	-85,809.81	260,505.35	84,322.66	84,322.66	176,182.69
31110512H005MFI33550100111RECFF21	203,025.62	11,672.66	214,698.28	171,190.26	171,190.26	43,508.02
31110512H005MFI33750100111RECFF21	48,296.48	0.00	48,296.48	22,565.59	22,565.59	25,730.89
31110512H005MFI33820100111RECFF21	101,654.65	60,651.99	162,306.64	128,420.75	128,420.75	33,885.89
31110512H005MFI33920700111RECFF21	742,665.95	-185,343.32	557,322.63	156,144.66	156,144.66	401,177.97
31110512H005MFI33950100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI33980100111RECFF21	3,900,000.00	-466,055.72	3,433,944.28	2,201,154.24	2,201,154.24	1,232,790.04
31110512H005MFI35110100111RECFF21	26,642.40	0.00	26,642.40	23,541.95	23,541.95	3,100.45
31110512H005MFI35150100111RECFF21	51,576.00	-32,254.00	19,322.00	13,160.00	13,160.00	6,162.00
31110512H005MFI35190100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35220100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35230100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35290100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35290200111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35410300111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35410400111RECFF21	86,736.00	0.00	86,736.00	0.00	0.00	86,736.00
31110512H005MFI35640100111RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
31110512H005MFI35650100111RECFF21	27,680.41	0.00	27,680.41	0.00	0.00	27,680.41
31110512H005MFI35690200111RECFF21	9,528.00	0.00	9,528.00	0.00	0.00	9,528.00
31110512H005MFI35690900111RECFF21	0.00	7,401.00	7,401.00	7,400.00	7,400.00	1.00
31110512H005MFI35910100111RECFF21	472,269.41	-298,815.57	173,453.84	173,452.84	173,452.84	1.00
31110512H005MFI359210100111RECFF21	1,588,983.36	-1,070,949.04	518,034.32	0.00	0.00	518,034.32
31110512H005MFI35930100111RECFF21	5,400,000.00	-4,462,242.71	937,757.29	0.00	0.00	937,757.29
31110512H0021EFO69110100211RECFF21	9,163,476.97	-8,991,454.59	172,022.38	0.00	0.00	172,022.38
31110512H0021EFO69210100211RECFF21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>61,392,648.38</b>	<b>-7,687,872.15</b>	<b>53,704,776.23</b>	<b>42,630,868.08</b>	<b>42,586,273.35</b>	<b>11,073,908.15</b>
<b>ASUNTOS HACENDARIOS</b>						

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
<b>171</b>						
<b>POLICÍA</b>						
31111717C1117EF02113010012SFONIV21	42,474,087.00	4,013,327.96	46,487,414.96	46,487,413.96	46,487,413.96	1.00
31111717C1117EF02113010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02122010012SFONIV21	7,948,710.00	-164,162.39	7,784,547.61	7,219,347.73	7,219,347.73	565,199.88
31111717C1117EF02132010012SFONIV21	1,415,802.90	40,127.53	1,455,930.43	1,421,177.08	1,421,177.08	34,753.35
31111717C1117EF02132020012SFONIV21	7,387,456.56	0.00	7,387,456.56	225,874.01	225,874.01	7,161,582.55
31111717C1117EF02132030012SFONIV21	945.89	23,423.80	24,369.69	23,797.00	23,797.00	572.69
31111717C1117EF02133010012SFONIV21	7,101.00	0.00	7,101.00	2,997.00	2,997.00	4,104.00
31111717C1117EF02144010012SFONIV21	1,023,137.07	457,340.66	1,480,477.73	1,480,476.76	1,480,476.76	0.97
31111717C1117EF02144030012SFONIV21	3,303,927.14	1,280,977.50	4,584,904.64	4,237,429.93	4,237,429.93	347,474.71
31111717C1117EF02154010012SFONIV21	2,190,408.30	624,871.40	2,815,279.70	2,805,900.00	2,805,900.00	9,379.70
31111717C1117EF02211010012SFONIV21	122,736.48	-25,221.81	97,514.67	55,042.31	54,253.51	42,472.36
31111717C1117EF02211010012SFORTA21	2,123.56	5,790.85	7,914.41	7,441.50	7,441.50	472.91
31111717C1117EF02212010012SFONIV21	50,823.56	31,561.25	82,384.81	75,767.61	75,767.61	6,617.20
31111717C1117EF02212010012SFORTA21	9,975.64	0.00	9,975.64	3,470.00	3,470.00	6,505.64
31111717C1117EF02214010012SFONIV21	967.52	20.01	987.53	879.01	879.01	108.52
31111717C1117EF02214010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02216010012SFONIV21	310,081.41	-79,453.29	230,628.12	63,097.89	62,805.12	167,530.23
31111717C1117EF02217010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF0221040012SFONIV21	208,119.56	104,436.66	312,556.22	192,617.40	192,617.40	119,938.82
31111717C1117EF02223010012SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02241010012SFORTA21	536.88	0.00	536.88	0.00	0.00	536.88
31111717C1117EF02242010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02246010012SFONIV21	74,010.38	647,977.92	721,988.30	699,083.18	699,083.18	22,905.12
31111717C1117EF02246010012SFORTA21	37,640.78	0.00	37,640.78	0.00	0.00	37,640.78
31111717C1117EF02248010012SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02249010012SFORTA21	8,130.89	100,877.24	109,008.13	107,927.25	107,927.25	1,080.88
31111717C1117EF02249010012SFONIV21	362,458.10	-64,339.36	298,118.74	58,241.65	58,241.65	239,877.09
31111717C1117EF02253010012SFONIV21	2,007,837.31	1,171,227.52	3,179,064.83	2,955,970.76	2,955,970.76	223,094.07
31111717C1117EF02261030012SFONIV21	4,015,249.08	1,062,434.08	5,077,683.16	4,782,454.67	4,630,846.66	295,228.49
31111717C1117EF02261040012SFONIV21	29,778.48	0.00	29,778.48	1,000.00	1,000.00	28,778.48
31111717C1117EF02271010012SFONIV21	0.00	-4,439.60	-4,439.60	4,438.60	4,438.60	1.00
31111717C1117EF02271010012SFORTA21	3,263,341.21	-963,039.47	2,300,301.74	0.00	0.00	2,300,301.74
31111717C1117EF02272010012SFONIV21	207,907.34	-8,869.69	199,037.65	161,672.23	161,672.23	37,365.42
31111717C1117EF02272010012SFORTA21	1,264.49	8,473.00	9,737.49	9,315.00	9,315.00	422.49
31111717C1117EF02273010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02273010012SFONIV21	19,408.36	-2,307.40	17,100.96	8,474.00	8,474.00	8,626.96
31111717C1117EF02282010012SFONIV21	0.00	5,001.00	5,001.00	5,000.00	5,000.00	1.00
31111717C1117EF02282010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02283010012SFONIV21	2,646.00	30,112.00	32,758.00	31,581.00	31,581.00	1,177.00
31111717C1117EF02291010012SFONIV21	63,429.55	-1,841.54	61,588.01	43,742.37	43,742.37	17,845.64
31111717C1117EF02292010012SFONIV21	4,730.91	2,141.13	6,872.04	5,294.09	5,294.09	1,577.95
31111717C1117EF02293010012SFONIV21	71.97	69,529.03	69,601.00	69,600.00	69,600.00	1.00
31111717C1117EF02294010012SFONIV21	9,172.80	30,210.57	39,383.37	36,975.58	36,975.58	2,407.79
31111717C1117EF02294010012SFORTA21	0.00	281.00	281.00	280.00	280.00	1.00
31111717C1117EF02314010012SFONIV21	79,487.27	81,889.94	161,377.21	152,544.30	152,544.30	8,832.91
31111717C1117EF02316010012SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02323010012SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02323010012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02331010012SFONIV21	32,400.00	0.00	32,400.00	0.00	0.00	32,400.00
31111717C1117EF02331010012SFORTA21	838,358.07	0.00	838,358.07	0.00	0.00	838,358.07
31111717C1117EF02334010012SFORTA21	1,614,161.65	0.00	1,614,161.65	85,000.10	85,000.10	1,529,161.55
31111717C1117EF02336020012SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02339020012SFONIV21	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
31111717C1117EF02339020012SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
31111717C1117EF02345010012SFONIV21	458,940.57	248,127.69	707,068.26	659,196.51	659,196.51	47,871.75
31111717C1117EF02351020012SFONIV21	1,515,294.32	1,070,440.24	2,585,734.56	2,306,791.33	2,306,791.33	278,943.23

**MUNICIPIO DE ZAMORA MICHOACAN**  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
31111717C1117EF02352010012SFONIV21	24,734.69	-2,492.90	22,241.79	16,343.12	16,343.12	5,898.67
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
31111717C1117EF02355010012SFONIV21	2,226,694.16	328,932.05	2,555,626.21	2,308,214.73	2,308,214.73	247,411.48
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
31111717C1117EF0235501002SFORTA21	83,068.02	122,872.60	205,940.62	178,546.43	178,546.43	27,394.19
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
31111717C1117EF02357010012SFONIV21	12,876.25	4,587.61	17,463.86	12,134.94	12,134.94	5,328.92
INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO						
31111717C1117EF02358010012SFONIV21	198,610.55	0.00	198,610.55	0.00	0.00	198,610.55
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS						
31111717C1117EF02361010012SFONIV21	313.19	702.80	1,015.99	841.00	841.00	174.99
DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES						
31111717C1117EF0236101002SFORTA21	0.00	2,042.60	2,042.60	2,041.60	2,041.60	1.00
DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES						
31111717C1117EF02375010012SFONIV21	222,716.33	-40,194.96	182,521.37	161,251.12	161,251.12	21,270.25
VIATICOS NACIONALES						
31111717C1117EF02382010012SFONIV21	53,788.06	121,578.07	175,366.13	159,587.04	159,587.04	15,779.09
GASTOS DE ORDEN SOCIAL						
31111717C1117EF02395010021SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
31111717C1117EF02441010022SFORTA21	941.87	33,594.13	34,536.00	34,535.00	34,535.00	1.00
GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA						
31111717C1117EF02442010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION						
31111717C1117EF02511010022SFONIV21	0.00	11,586.62	11,586.62	11,585.62	11,585.62	1.00
MOBILIARIO						
31111717C1117EF02511010022SFORTA21	4,776.00	0.00	4,776.00	0.00	0.00	4,776.00
MOBILIARIO						
31111717C1117EF02515010022SFORTA21	24,550.80	0.00	24,550.80	5,400.00	5,400.00	19,150.80
BIENES INFORMATICOS						
31111717C1117EF02519010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACION						
31111717C1117EF02521010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
31111717C1117EF02521010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
31111717C1117EF02522010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
31111717C1117EF02522010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
31111717C1117EF02523010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFICAS Y DE VIDEO						
31111717C1117EF02529010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
31111717C1117EF02529010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO EDUCACIONAL Y RECREATIVO						
31111717C1117EF02529020022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
31111717C1117EF02529020022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
31111717C1117EF02541010022SFONIV21	67,206.00	0.00	67,206.00	0.00	0.00	67,206.00
VEHICULOS Y EQUIPOS TERRESTRES PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL						
31111717C1117EF02541010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES PARA LA EJECUCION DE PROGRAMAS DE SEGURIDAD PUBLICA Y NACIONAL						
31111717C1117EF02541030022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
31111717C1117EF02564010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
31111717C1117EF02565010022SFONIV21	111,769.92	0.00	111,769.92	7,000.00	7,000.00	104,769.92
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
31111717C1117EF02569020022SFONIV21	53,966.54	0.00	53,966.54	10,380.00	10,380.00	43,586.54
OTROS BIENES MUEBLES						
31111717C1117EF02569020022SFORTA21	0.00	9,201.00	9,201.00	9,200.00	9,200.00	1.00
OTROS BIENES MUEBLES						
31111717C1117EF02569090022SFONIV21	9,207.00	0.00	9,207.00	0.00	0.00	9,207.00
EQUIPO DE BOMBEO						
31111717C1117EF02591010022SFONIV21	0.00	470,664.27	470,664.27	470,663.27	470,663.27	1.00
SOFTWARE						
31111717C1117EF02597010022SFONIV21	0.00	0.00	0.00	0.00	0.00	0.00
LICENCIAS INFORMATICAS E INTELECTUALES						
31111717C1117EF02597010022SFORTA21	0.00	0.00	0.00	0.00	0.00	0.00
LICENCIAS INFORMATICAS E INTELECTUALES						
<b>Subtotal</b>	<b>84,215,879.38</b>	<b>10,868,878.52</b>	<b>95,084,757.90</b>	<b>79,875,035.68</b>	<b>79,722,345.50</b>	<b>15,299,722.22</b>
<b>183</b>						
<b>SERVICIOS DE COMUNICACION Y MEDIOS</b>						
3111109183D1009FF14113010011SRECFE21	2,059,713.00	-113,072.86	1,946,640.14	1,946,639.14	1,946,639.14	1.00
SUELDO BASE						
3111109183D1009FF14122010011SRECFE21	616,545.00	319,298.00	935,843.00	900,994.00	900,994.00	34,849.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111109183D1009FF14132010011SRECFE21	68,657.09	-16,023.71	52,633.38	31,635.00	31,635.00	20,998.38
PRIMA VACACIONAL						
3111109183D1009FF14132020011SRECFE21	377,499.83	0.00	377,499.83	0.00	0.00	377,499.83
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111109183D1009FF14132030011SRECFE21	6,520.50	1,258.50	7,779.00	6,656.00	6,656.00	1,123.00
PRIMA DOMINICAL						
3111109183D1009FF14133010011SRECFE21	82,185.30	-18,458.10	63,727.20	32,913.00	32,913.00	30,814.20
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111109183D1009FF14144030011SRECFE21	83,495.00	-26,655.23	56,839.77	29,197.30	29,197.30	27,642.47
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111109183D1009FF14211010011SRECFE21	19,501.97	36,937.15	56,439.12	56,261.92	54,723.92	1,715.20
MATERIALES Y UTILES DE OFICINA						
3111109183D1009FF14212010011SRECFE21	79,387.25	258,033.80	337,421.05	328,599.28	328,599.28	8,821.77
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION						
3111109183D1009FF14214010011SRECFE21	9,909.00	29,065.04	38,974.04	35,670.04	35,670.04	3,304.00
MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS						
3111109183D1009FF14215010011SRECFE21	26,980.19	0.00	26,980.19	0.00	0.00	26,980.19
MATERIAL DE IMPRESION E INFORMACION DIGITAL						
3111109183D1009FF14221040011SRECFE21	73,072.53	166,950.40	240,022.93	240,021.93	240,021.93	1.00
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES						
3111109183D1009FF14249010011SRECFE21	5,475.38	0.00	5,475.38	0.00	0.00	5,475.38
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION						
3111109183D1009FF14253010011SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL						
3111109183D1009FF14261030011SRECFE21	21,179.14	58,182.37	79,361.51	79,360.53	75,851.73	0.98
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS, MARITIMOS, LACTUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111109183D1009FF14273010011SRECFE21	3,288.60	0.00	3,288.60	0.00	0.00	3,288.60
ARTICULOS DEPORTIVOS						
3111109183D1009FF14291010011SRECFE21	6,926.47	3,424.96	10,351.43	6,618.40	6,618.40	3,733.03
HERRAMIENTAS MENORES						
3111109183D1009FF14292010011SRECFE21	1,150.19	0.00	1,150.19	81.00	81.00	1,069.19
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
311109183D1009FF142930100115RECPE21	310.51	825.50	1,136.01	928.00	928.00	208.01
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO						
311109183D1009FF142940100115RECPE21	14,520.60	-4,198.20	10,322.40	740.02	740.02	9,582.38
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO						
311109183D1009FF143160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACIÓN						
311109183D1009FF143360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
311109183D1009FF143610100115RECPE21	1,860,609.40	-2,388.52	1,858,223.88	1,268,352.52	1,268,352.52	589,871.36
DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES						
311109183D1009FF143750100115RECPE21	3,734.10	0.00	3,734.10	0.00	0.00	3,734.10
VIATICOS NACIONALES						
311109183D1009FF143810100115RECPE21	37,582.18	23,045.20	60,627.38	37,660.00	37,660.00	22,967.38
GASTOS DE CEREMONIAL						
311109183D1009FF143820100115RECPE21	336,965.90	388,472.07	725,437.97	725,437.01	724,471.01	0.96
GASTOS DE ORDEN SOCIAL						
311109183D1009FF143950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
311109183D1009FF145110100125RECPE21	9,326.40	0.00	9,326.40	0.00	0.00	9,326.40
MOBILIARIO						
311109183D1009FF145150100125RECPE21	36,092.40	-1,071.40	35,021.00	35,019.00	35,019.00	2.00
BIENES INFORMÁTICOS						
311109183D1009FF145190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
311109183D1009FF145210100215RECPE21	0.00	12,791.00	12,791.00	12,790.00	12,790.00	1.00
EQUIPOS Y APARATOS AUDIOVISUALES						
311109183D1009FF145220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
311109183D1009FF145230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFICAS Y DE VIDEO						
311109183D1009FF145290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
311109183D1009FF145290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
311109183D1009FF145410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
311109183D1009FF145410400215RECPE21	0.00	58,001.00	58,001.00	58,000.00	58,000.00	1.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
311109183D1009FF145640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
311109183D1009FF145650100125RECPE21	7,656.00	0.00	7,656.00	0.00	0.00	7,656.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
311109183D1009FF145690200125RECPE21	52,992.47	0.00	52,992.47	6,000.00	6,000.00	46,992.47
OTROS BIENES MUEBLES						
311109183D1009FF145690900125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE BOMBEO						
311109183D1009FF145910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE						
<b>Subtotal</b>	<b>5,901,276.42</b>	<b>1,174,419.97</b>	<b>7,075,696.39</b>	<b>5,839,574.09</b>	<b>5,833,561.29</b>	<b>1,236,122.30</b>
<b>221</b>	<b>URBANIZACIÓN</b>					
31111142211214EF17612040125FOIB21	0.00	3,914,108.90	3,914,108.90	2,795,791.36	2,795,791.36	1,118,317.54
OBRO CONSTRUCCION DE CANCHAS DE USOS MULTIPLES EN RIVERAS DEL DUERO						
31111142211214EF17613050125FOIB21	0.00	1,355,120.69	1,355,120.69	1,355,119.69	1,355,119.69	1.00
OBRO CONSTRUCCION DE LINEA DE AGUA POTABLE Y DREINAJE PLUVIAL PROLONGACION 5 DE MAYO SUR						
31111142211214EF17613050225FOIB21	0.00	1,879,501.00	1,879,501.00	1,879,500.00	1,879,500.00	1.00
OBRO EQUIPAMIENTO Y ELECTRIFICACION POZO PROFUNDO LA SAUCEDA						
31111142211214EF17613050325FOIB21	0.00	1,164,210.40	1,164,210.40	1,164,209.40	1,164,209.40	1.00
OBRO MEJORAS DE EFICIENCIAS PLUVIALES EN SECTOR FRACC GALEANA FRACC VALLE VERDE, REAL JERICO 2 (DE MADERO FERROCARRIL Y CAMINO AL JERICÓ)						
31111142211214EF17614050125FOIB21	0.00	0.00	0.00	0.00	0.00	0.00
OBRO CONSTRUCCION DE BANQUETAS SUR EN AV. JUAREZ PTE PRIMERA ETAPA						
31111142211214EF17614050225FOIB21	0.00	1,370,095.48	1,370,095.48	1,370,094.48	1,370,094.48	1.00
OBRO MEJORAMIENTO DE LA CALLE CAZAREZ DE AVENIDA 5 DE MAYO A CALLE HIDALGO						
31111142211214EF17614050425FOIB21	0.00	1,956,942.83	1,956,942.83	1,956,941.83	1,956,941.83	1.00
OBRO CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA AV. LUIS HERNANDEZ SEGUNDA ETAPA						
31111142211214EF17614050525FOIB21	0.00	4,018,808.29	4,018,808.29	4,018,807.29	4,018,807.29	1.00
OBRO CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA DEL ACCESO ORIENTE ENTRE CENTRAL CAMONERA Y ENTRONQUE A CHAPARACO						
31111142211214EF17614050625FESPM21	0.00	1,940,028.54	1,940,028.54	1,067,279.16	1,067,279.16	872,749.38
OBRO CONSTRUCCION DE PAVIMENTO ASFALTICO CALLE LABASTIDA ENTRE AVENIDA JUAREZ Y FERROCARRIL						
31111142211214EF17614050725FOIB21	0.00	3,024,949.39	3,024,949.39	3,024,948.39	3,024,948.39	1.00
OBRO CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA CALLE LABASTIDA DE CALLE BARCELONA A AV. SANTIAGO						
31111142211214EF17614050825FESPM21	0.00	5,307,168.81	5,307,168.81	5,307,167.81	5,307,167.81	1.00
OBRO CONSTRUCCION DE BANQUETAS NORTE AVENIDA JUAREZ PONIENTE 2ª ETAPA						
31111142211214EF17612040225FOIB21	0.00	1,196,309.67	1,196,309.67	1,196,308.67	1,196,308.67	1.00
CONSTRUCCION DE SEGUNDA ETAPA PARQUE MUNICIPAL RIVERAS DEL DUERO						
31111142211214EF17612040325FOIB21	0.00	1,067,897.31	1,067,897.31	1,067,896.31	1,067,896.31	1.00
CONSTRUCCION DE PARQUE RECREATIVO COL. LA LIMA						
31111142211214EF17614050925FOIB21	0.00	1,343,957.31	1,343,957.31	1,343,956.31	1,343,956.31	1.00
CONSTRUCCION DE BANQUETAS SUR CON CONCRETO HIBRIDICO, CICLOVIA GUIAS VIALES Y BOLARDOS EN AV. JUAREZ PTE. SEGUNDA ETAPA						
31111142211214EF17614051025FOIB21	0.00	3,722,022.80	3,722,022.80	3,722,021.61	3,722,021.61	1.19
CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA AV. LUIS HERNANDEZ TERCERA ETAPA						
31111142211214EF17614051125FOIB21	0.00	845,964.68	845,964.68	845,963.68	845,963.68	1.00
CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA CALLE LIBERTADORES DE AMERICA, COL. NEZAHUALCÓYOTL SEGUNDA ETAPA.						
31111142211214EF17614051225FOIB21	0.00	3,156,364.22	3,156,364.22	3,156,363.22	3,156,363.22	1.00
CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA DEL ACCESO ORIENTE ENTRE CENTRAL CAMONERA Y ENTRONQUE A CHAPARACO CUERPO NORTE						
31111142211214EF17614051325FOIB21	0.00	3,529,872.48	3,529,872.48	3,529,871.48	3,529,871.48	1.00
REHABILITACION DE PAVIMENTO ASFALTICO DE CALLE LABASTIDA, TRAMO DE FRACC. EL CAMPANARIO A AVENIDA JUAREZ PONIENTE						
31111142211214EF17612040425FOIB21	0.00	2,765,467.63	2,765,467.63	2,765,466.63	2,765,466.63	1.00
REHABILITACION DE DIFERENTES ESPACIOS PUBLICOS EN EL MUNICIPIO DE ZAMORA						
31111142211214EF17613050425FOIB21	0.00	867,479.26	867,479.26	867,478.26	867,478.26	1.00
CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE DEL POZO CAMINO A LAS DELICIAS A ACUEDUCTO ORIENTE						
31111142211214EF17613050525FOIB21	0.00	487,875.69	487,875.69	487,874.69	487,874.69	1.00
LINEA DE CONDUCCION DE AGUA POTABLE DE ACUEDUCTO SAN VICENTE A LA COL. SALINAS DE GORTARI						
31111142211214EF17613050625FOIB21	0.00	1,051,151.62	1,051,151.62	1,051,150.62	1,051,150.62	1.00
CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE, RED DE DRENAJE EN LA CALLE RODOLFO PANDEGUA						
31111142211214EF17613050725FOIB21	0.00	1,197,201.74	1,197,201.74	1,197,200.74	1,197,200.74	1.00
PERFORACION Y EQUIPAMIENTO DE NUEVO POZO FRACC LAS FUENTES						
31111142211214EF17614051425FOIB21	0.00	1,348,651.68	1,348,651.68	1,348,650.68	1,348,650.68	1.00
CONSTRUCCION DE PAVIMENTO CON CARPETA ASFALTICA. PROLONGACION CALLE GUADALUPE ENTRE AV. LABASTIDA Y ALTAMIRA PRIMERA ETAPA						

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111142211214EF17613058025F0B21	0.00	531,806.00	531,806.00	531,805.41	531,805.41	0.59
EQUIPAMIENTO Y ELECTRIFICACION DE POZO PROFUNDO PREDIO SAN ANTONIO						
3111142211214EF17613058025F0B21	0.00	293,022.00	293,022.00	293,021.02	293,021.02	0.98
RED DE AGUA POTABLE Y DRENAJE SANITARIO LOS HIGAREDA O CRUCERO DE SAN JUAN						
3111142211214EF176130510225F0B21	0.00	161,554.00	161,554.00	161,553.11	161,553.11	0.89
MEJORAS EN LAS LINEAS DE DISTRIBUCION DE AGUA POTABLE DE LAS COLONIAS DE LA BEATILLA 1ª ETAPA						
3111142211214EF176130511225F0B21	0.00	138,550.00	138,550.00	138,549.94	138,549.94	0.06
CONSTRUCCION DE LINEA DE AGUA POTABLE DE CADZ A LABASTIDA						
3111142211214EF176130601225F0B21	0.00	190,624.00	190,624.00	0.00	190,623.88	190,624.00
SUSTITUCION DE DRENAJE SANITARIO EN LA AV. LAZARO CARDENAS						
3111142211214EF17613060225F0B21	0.00	560,419.00	560,419.00	560,418.50	560,418.50	0.50
CONSTRUCCION DE LINEAS DE DRENAJE SANITARIO Y AGUA POTABLE DE HACIENDA A COLECTOR CASAS DE ALTO						
3111142211214EF176140401225F0B21	0.00	104,252.00	104,252.00	104,251.35	104,251.35	0.65
AMPLIACION DE ELECTRIFICACION COLONIA HUERTA ZAMORANA						
3111142211214EF171130100115RECPE21	12,505,068.00	-407,752.72	12,097,315.28	11,789,977.80	11,789,977.80	307,337.48
SUELDO BASE						
3111142211214EF171220100115RECPE21	1,324,611.00	469,687.03	1,794,298.03	1,729,601.03	1,729,601.03	64,697.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111142211214EF171320100115RECPE21	416,835.59	-44,716.08	372,119.51	277,161.60	277,161.60	94,957.91
PRIMA VACACIONAL						
3111142211214EF171320200115RECPE21	2,090,353.23	0.00	2,090,353.23	40,679.54	40,679.54	2,049,673.69
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111142211214EF171320300115RECPE21	150,851.69	-17,533.90	133,317.79	97,234.00	97,234.00	36,083.79
PRIMA DOMINICAL						
3111142211214EF171330100115RECPE21	793,182.60	-87,904.20	705,278.40	548,812.00	548,812.00	156,466.40
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111142211214EF171440300115RECPE21	142,579.56	-11,578.41	131,001.15	93,572.81	93,572.81	37,428.34
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111142211214EF172110100115RECPE21	27,283.55	6,480.42	33,763.97	29,691.49	27,699.99	4,072.48
MATERIALES Y UTILES DE OFICINA						
3111142211214EF172120100115RECPE21	19,271.68	33,805.09	53,076.77	50,934.49	50,934.49	2,142.28
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION						
3111142211214EF172140100115RECPE21	89.10	231.30	320.40	260.00	260.00	60.40
MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS						
3111142211214EF172150100115RECPE21	1,119.69	0.00	1,119.69	0.00	0.00	1,119.69
MATERIAL DE IMPRESION E INFORMACION DIGITAL						
3111142211214EF172160100115RECPE21	27,681.86	-8,598.88	19,082.98	1,559.43	1,559.43	17,523.55
MATERIAL DE LIMPIEZA						
3111142211214EF172210400115RECPE21	32,322.81	-8,974.26	23,348.55	8,005.51	8,005.51	15,343.04
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES						
3111142211214EF172230100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION						
3111142211214EF172460100115RECPE21	165,748.47	224.69	165,973.16	111,772.49	111,772.49	54,200.67
MATERIAL ELECTRICO Y ELECTRONICO						
3111142211214EF172490100115RECPE21	198,572.12	3,683.09	202,255.21	180,190.65	180,190.65	22,064.56
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION						
3111142211214EF172530100115RECPE21	1,236,240.32	373,964.05	1,610,204.37	1,468,747.82	1,468,747.82	141,456.55
MEDICINAS Y PRODUCTOS FARMACEUTICOS						
3111142211214EF172610300115RECPE21	1,403,123.99	571,789.16	1,974,913.15	1,836,321.21	1,819,009.52	138,591.94
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111142211214EF172610400115RECPE21	33,484.31	-10,421.68	23,062.63	1,123.68	1,123.68	21,938.95
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS						
3111142211214EF172720100115RECPE21	1,671.21	1,656.50	3,327.71	3,141.02	3,141.02	186.69
PRENDAS DE PROTECCION PERSONAL						
3111142211214EF172730100115RECPE21	8,874.00	0.00	8,874.00	0.00	0.00	8,874.00
ARTICULOS DEPORTIVOS						
3111142211214EF172910100115RECPE21	33,831.93	4,473.09	38,305.02	30,649.73	30,649.73	7,655.29
herramientas menores						
3111142211214EF172920100115RECPE21	6,385.05	966.95	7,352.00	5,222.65	5,222.65	2,129.35
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						
3111142211214EF172930100115RECPE21	541.82	0.00	541.82	36.77	36.77	505.05
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111142211214EF172940100115RECPE21	1,624.50	0.00	1,624.50	850.00	850.00	774.50
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO						
3111142211214EF173160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACION						
3111142211214EF173260100115RECPE21	1,553,608.79	622,458.20	2,176,066.99	2,176,066.00	2,176,066.00	0.99
ARRENDAMIENTO DE MAQUINARIA Y EQUIPO						
3111142211214EF173310100115RECPE21	214,470.00	-0.00	214,470.00	52,911.48	52,911.48	161,558.52
ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS						
3111142211214EF173360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111142211214EF173510200115RECPE21	2,430,484.48	9,696,840.36	12,127,324.84	11,862,020.00	10,599,570.00	265,304.84
MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111142211214EF173520100115RECPE21	18,909.95	38,312.23	57,222.18	50,806.78	50,806.78	6,415.40
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111142211214EF173550100115RECPE21	1,307,522.39	-115,036.91	1,192,485.48	1,047,204.25	1,042,244.25	145,281.23
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
3111142211214EF173570100115RECPE21	412,446.49	432,941.68	845,388.17	799,559.80	799,559.80	45,828.37
INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO						
3111142211214EF173750100115RECPE21	12,817.21	0.00	12,817.21	0.00	0.00	12,817.21
VIATICOS NACIONALES						
3111142211214EF173920700115RECPE21	0.00	1,232.00	1,232.00	1,231.00	1,231.00	1.00
OTROS DERECHOS						
3111142211214EF173950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111142211214EF175110100125RECPE21	0.00	2,430.04	2,430.04	2,429.04	2,429.04	1.00
MOBILIARIO						
3111142211214EF175150100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INFORMATICOS						
3111142211214EF175190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACION						
3111142211214EF175210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
3111142211214EF175220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111142211214EF175230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO						
3111142211214EF175290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111142211214EF175290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111142211214EF175410300125RECPE21	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
3111142211214EF175640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
3111142211214EF175650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111142211214EF175690200125RECPE21	0.00	17,844.78	17,844.78	17,843.78	17,843.78	1.00
OTROS BIENES MUEBLES						

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(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111142211214EF17569900125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
3111142211214EF175910100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
3111142211214EF176405012115RECFE21	130,804,080.53	-103,066,039.07	27,738,041.46	10,892.06	10,892.06	27,727,149.40
311115221D0415PF1811301000155RECFE21	2,469,636.00	349,959.08	2,819,595.08	2,819,594.08	2,819,594.08	1.00
311115221D0415PF1812201000155RECFE21	743,166.00	330,349.00	1,073,515.00	1,071,037.23	1,071,037.23	2,477.77
311115221D0415PF1813201000155RECFE21	82,321.19	-12,078.40	70,242.79	48,758.14	48,758.14	21,484.65
311115221D0415PF1813202000155RECFE21	452,956.22	0.00	452,956.22	8,088.75	8,088.75	444,867.47
311115221D0415PF1813203000155RECFE21	0.00	4,600.00	4,600.00	4,599.00	4,599.00	1.00
311115221D0415PF1813301000155RECFE21	16,268.39	10,983.60	27,251.99	27,251.00	27,251.00	0.99
311115221D0415PF1814403000155RECFE21	15,642.45	-4,873.99	10,768.46	2,688.04	2,688.04	8,080.42
311115221D0415PF1821101000155RECFE21	31,352.03	11,053.58	42,405.61	36,408.93	31,566.43	5,996.68
311115221D0415PF1821201000155RECFE21	6,903.00	1,705.98	8,608.98	4,304.98	4,304.98	4,304.00
311115221D0415PF1821401000155RECFE21	1,161.01	147.00	1,308.01	715.00	715.00	593.01
311115221D0415PF1821601000155RECFE21	11,390.09	4,105.49	15,495.58	13,889.90	13,306.14	1,605.68
311115221D0415PF182104000155RECFE21	1,596.60	0.00	1,596.60	0.00	0.00	1,596.60
311115221D0415PF1822301000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF182901000155RECFE21	0.00	4,528.96	4,528.96	4,527.96	4,527.96	1.00
311115221D0415PF18251000155RECFE21	306,181.72	-59,117.06	247,064.66	101,041.42	101,041.42	146,023.24
311115221D0415PF1826103000155RECFE21	64,348.86	52,065.25	116,414.11	110,533.50	109,263.21	5,880.61
311115221D0415PF1826104000155RECFE21	17,598.81	0.00	17,598.81	12,024.98	12,024.98	5,573.83
311115221D0415PF1827301000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1829101000155RECFE21	0.00	4,034.04	4,034.04	4,033.04	4,033.04	1.00
311115221D0415PF1829201000155RECFE21	405.00	0.00	405.00	0.00	0.00	405.00
311115221D0415PF1829301000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1829401000155RECFE21	5,688.00	0.00	5,688.00	1,050.00	1,050.00	4,638.00
311115221D0415PF1831601000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF183602000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1835102000155RECFE21	1,544.02	6,888.88	8,432.90	7,231.00	7,231.00	1,201.90
311115221D0415PF1835201000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1835501000155RECFE21	73,185.56	-8,384.20	64,801.36	28,049.00	28,049.00	36,752.36
311115221D0415PF1837501000155RECFE21	5,401.02	0.00	5,401.02	0.00	0.00	5,401.02
311115221D0415PF1839501000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1851101000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1851501000155RECFE21	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
311115221D0415PF1851901000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1852101000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1852201000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1852301000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1852901000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1852902000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1854103000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1856401000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1856501000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1856902000155RECFE21	0.00	6,316.04	6,316.04	6,315.04	6,315.04	1.00
311115221D0415PF18569900125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
311115221D0415PF1859101000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>161,732,383.91</b>	<b>-40,365,874.78</b>	<b>121,426,509.13</b>	<b>86,948,312.54</b>	<b>85,845,526.68</b>	<b>34,478,196.59</b>
<b>226</b>	<b>SERVICIOS COMUNALES</b>					
3111107226C1307EF1211301000155RECFE21	855,540.00	-57,766.00	797,774.00	714,354.49	714,354.49	83,419.51
3111107226C1307EF1212201000155RECFE21	1,553,400.00	106,369.22	1,659,769.22	1,526,387.69	1,526,387.69	133,381.53
3111107226C1307EF1213201000155RECFE21	28,518.00	-7,482.68	21,035.32	5,191.00	5,191.00	15,844.32
3111107226C1307EF1213202000155RECFE21	264,910.50	0.00	264,910.50	0.00	0.00	264,910.50
3111107226C1307EF1213203000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF1213301000155RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF1214403000155RECFE21	50,998.13	0.00	50,998.13	17,243.50	17,243.50	33,754.63
3111107226C1307EF1221101000155RECFE21	2,467.10	8,006.93	10,474.03	10,368.01	6,580.51	106.02

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Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111107226C1307EF122210400115RECPE21	371.69	10,806.60	11,178.29	11,136.00	11,136.00	42.29
3111107226C1307EF122490100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF122530100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF122610400115RECPE21	182,449.49	200,665.57	383,115.06	362,841.93	362,841.93	20,273.13
3111107226C1307EF122610400115RECPE21	87,092.42	48,382.63	135,475.05	125,797.07	125,797.07	9,677.98
3111107226C1307EF122730100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF122910100115RECPE21	314.98	0.00	314.98	0.00	0.00	314.98
3111107226C1307EF122920100115RECPE21	387.00	0.00	387.00	0.00	0.00	387.00
3111107226C1307EF122930100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF122940100115RECPE21	475.19	0.00	475.19	200.00	200.00	275.19
3111107226C1307EF123160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF12360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF123550100115RECPE21	6,771.61	11,070.40	17,842.01	14,079.00	14,079.00	3,763.01
3111107226C1307EF123950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125110100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125150100125RECPE21	0.00	451.00	451.00	450.00	450.00	1.00
3111107226C1307EF125190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125690200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125690900125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
3111107226C1307EF125910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311118226G0618EF191130100115RECPE21	29,886,183.00	-113,147.15	29,773,035.85	29,773,034.85	29,773,034.85	1.00
311118226G0618EF191220100115RECPE21	6,858,027.00	702,461.12	7,560,488.12	7,104,996.47	7,104,996.47	455,491.65
311118226G0618EF191320100115RECPE21	996,206.09	-90,363.88	905,842.21	731,988.61	731,988.61	173,853.60
311118226G0618EF191320200115RECPE21	5,303,481.14	-400,000.00	4,903,481.14	80,975.24	80,975.24	4,822,505.90
311118226G0618EF191320300115RECPE21	1,253,451.60	-97,399.20	1,156,052.40	1,099,140.00	1,099,140.00	56,912.40
311118226G0618EF191330100115RECPE21	854,622.89	-146,342.30	708,280.59	602,973.00	602,973.00	105,307.59
311118226G0618EF1914300115RECPE21	501,716.65	-115,379.54	386,337.11	150,384.79	150,384.79	235,952.32
311118226G0618EF192110100115RECPE21	44,556.30	4,723.49	49,279.79	39,934.22	35,882.72	9,345.57
311118226G0618EF192120100115RECPE21	16,748.84	4,343.20	21,092.04	19,230.04	19,230.04	1,862.00
311118226G0618EF192140100115RECPE21	3,837.61	0.00	3,837.61	1,760.00	1,760.00	2,077.61
311118226G0618EF192150100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311118226G0618EF192160100115RECPE21	485,192.27	150,538.98	635,731.25	480,519.59	480,519.59	155,211.66
311118226G0618EF192210400115RECPE21	18,335.07	-2,843.20	15,491.87	5,824.76	5,381.47	9,667.11
311118226G0618EF192220100115RECPE21	15,696.18	4,519.73	20,215.91	16,032.84	16,032.84	4,183.07
311118226G0618EF192230100115RECPE21	0.00	256.00	256.00	255.00	255.00	1.00
311118226G0618EF192460100115RECPE21	278,159.23	36,695.58	314,854.81	208,951.72	208,941.72	105,903.09
311118226G0618EF192480100115RECPE21	8,149.22	-1,939.68	6,209.54	774.73	774.73	5,434.81
311118226G0618EF192490100115RECPE21	233,795.42	554,810.44	788,605.86	722,380.23	722,380.23	66,225.63
311118226G0618EF192520100115RECPE21	943,951.81	275,232.62	1,219,184.43	221,954.65	221,954.65	446,764.54
311118226G0618EF192530100115RECPE21	5,650,078.19	2,010,258.02	7,660,336.21	7,032,548.78	7,032,548.78	627,787.43
311118226G0618EF192610300115RECPE21	5,885,607.86	3,445,904.95	9,331,512.81	8,713,835.86	8,676,450.89	617,676.95
311118226G0618EF192610400115RECPE21	38,159.55	187,186.86	225,346.41	221,105.46	221,105.46	4,240.95
311118226G0618EF192720100115RECPE21	181,748.45	526,704.79	708,453.24	690,512.95	688,257.95	17,940.29
311118226G0618EF192730100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311118226G0618EF192910100115RECPE21	207,656.86	50,624.84	258,281.70	195,648.03	195,648.03	62,633.67
311118226G0618EF192920100115RECPE21	12,833.51	-3,466.47	9,367.04	2,914.92	2,254.92	6,452.12
311118226G0618EF192930100115RECPE21	961.85	8,054.95	9,016.80	8,802.04	8,802.04	214.76



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111120226C1320MF163230100115RECFE21	5,220.00	26,464.08	31,684.08	31,103.08	31,103.08	581.00
ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS						
3111120226C1320MF163310100115RECFE21	162,000.00	0.00	162,000.00	164.15	164.15	161,835.85
ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS						
3111120226C1320MF163360200115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111120226C1320MF163510200115RECFE21	296,202.60	-67,354.20	228,848.40	121,262.41	121,262.41	107,585.99
MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111120226C1320MF163520100115RECFE21	1,670.39	0.00	1,670.39	0.00	0.00	1,670.39
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111120226C1320MF163550100115RECFE21	274,271.05	-62,420.78	211,850.27	76,861.98	76,861.98	134,988.29
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
3111120226C1320MF163570100115RECFE21	8,968.34	976.52	9,944.86	6,452.00	6,452.00	3,492.86
INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO						
3111120226C1320MF163950100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111120226C1320MF165110100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO						
3111120226C1320MF165150100125RECFE21	14,220.00	0.00	14,220.00	0.00	0.00	14,220.00
BIENES INFORMÁTICOS						
3111120226C1320MF165190100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
3111120226C1320MF165210100125RECFE21	4,795.19	0.00	4,795.19	0.00	0.00	4,795.19
EQUIPOS Y APARATOS AUDIOVISUALES						
3111120226C1320MF165220100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111120226C1320MF165230100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFICAS Y DE VIDEO						
3111120226C1320MF165290100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111120226C1320MF165290200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111120226C1320MF165410300125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
3111120226C1320MF165410400125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111120226C1320MF165640100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
3111120226C1320MF165650100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111120226C1320MF165690200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS BIENES MUEBLES						
3111120226C1320MF165690900125RECFE21	9,780.00	0.00	9,780.00	0.00	0.00	9,780.00
EQUIPO DE BOMBEO						
3111120226C1320MF165910100125RECFE21	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00
SOFTWARE						
<b>Subtotal</b>	<b>99,217,698.06</b>	<b>18,956,852.77</b>	<b>118,174,550.83</b>	<b>104,191,667.35</b>	<b>104,116,842.80</b>	<b>13,982,883.48</b>
<b>241</b>						
<b>DEPORTE Y RECREACIÓN</b>						
3111113241S0313FF091130100115RECFE21	5,219,397.00	66,760.34	5,286,157.34	5,286,156.34	5,286,156.34	1.00
SUELDO BASE						
3111113241S0313FF091220100115RECFE21	2,439,936.00	448,313.18	2,888,249.18	2,690,417.96	2,690,417.96	197,831.22
SUELDO BASE AL PERSONAL EVENTUAL						
3111113241S0313FF091320100115RECFE21	173,979.90	-18,536.02	155,443.88	108,103.46	108,103.46	47,340.42
PRIMA VACACIONAL						
3111113241S0313FF091320200115RECFE21	1,029,732.41	0.00	1,029,732.41	12,417.99	12,417.99	1,017,314.42
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111113241S0313FF091320300115RECFE21	34,089.30	-5,560.60	28,528.70	25,350.00	25,350.00	3,178.70
PRIMA DOMINICAL						
3111113241S0313FF091330100115RECFE21	113,580.89	-11,133.80	102,447.09	93,458.00	93,458.00	9,989.09
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111113241S0313FF091440300115RECFE21	81,071.53	-7,541.12	73,530.41	39,624.65	39,624.65	33,905.76
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111113241S0313FF09210100115RECFE21	28,772.25	-693.47	28,078.78	15,091.19	14,133.19	12,987.59
MATERIALES Y UTILES DE OFICINA						
3111113241S0313FF092120100115RECFE21	837.00	1,417.00	2,254.00	2,160.00	2,160.00	94.00
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION						
3111113241S0313FF092160100115RECFE21	126,037.37	171.10	126,208.47	98,416.61	96,283.62	27,918.86
MATERIAL DE LIMPIEZA						
3111113241S0313FF09210400115RECFE21	34,092.11	24,479.57	58,571.68	50,739.93	50,739.93	7,831.75
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES						
3111113241S0313FF092490100115RECFE21	145,226.68	-38,734.60	106,492.08	15,208.51	15,208.51	91,283.57
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION						
3111113241S0313FF092530100115RECFE21	1,112,813.99	173,198.88	1,286,012.87	1,190,492.20	1,190,492.20	95,520.67
MEDICINAS Y PRODUCTOS FARMACEUTICOS						
3111113241S0313FF092610300115RECFE21	777,908.23	-192,683.76	585,224.47	223,415.20	224,050.90	361,809.27
COMBUSTIBLES, LLUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111113241S0313FF092610400115RECFE21	22,499.81	21,252.27	43,752.08	41,214.77	38,144.57	2,537.31
COMBUSTIBLES, LLUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.						
3111113241S0313FF092730100115RECFE21	8,199.19	9,678.84	17,878.03	17,593.96	17,593.96	284.07
ARTICULOS DEPORTIVOS						
3111113241S0313FF092920100115RECFE21	5,816.26	16,639.16	22,455.42	20,666.46	20,666.46	1,788.96
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						
3111113241S0313FF092930100115RECFE21	1,115.93	0.00	1,115.93	0.00	0.00	1,115.93
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111113241S0313FF092940100115RECFE21	6,862.51	0.00	6,862.51	0.00	0.00	6,862.51
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO						
3111113241S0313FF093160100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACION						
3111113241S0313FF093360200115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111113241S0313FF093510200115RECFE21	756,104.18	65,213.93	821,318.11	625,102.14	625,102.14	196,215.97
MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111113241S0313FF093570100115RECFE21	122,958.42	23,899.40	146,857.82	117,640.70	117,640.70	29,217.12
INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO						
3111113241S0313FF093750100115RECFE21	0.00	3,001.00	3,001.00	3,000.00	3,000.00	1.00
VIATICOS NACIONALES						
3111113241S0313FF093820100115RECFE21	56,900.56	-15,668.43	41,232.13	34,117.63	34,117.63	7,114.50
GASTOS DE ORDEN SOCIAL						
3111113241S0313FF093840100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EXPOSICIONES						
3111113241S0313FF093950100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111113241S0313FF095110100125RECFE21	0.00	2,198.99	2,198.99	2,197.99	2,197.99	1.00
MOBILIARIO						
3111113241S0313FF095150100125RECFE21	0.00	2,099.00	2,099.00	2,098.00	2,098.00	1.00
BIENES INFORMÁTICOS						
3111113241S0313FF095190100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
3111113241S0313FF095210100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
311112256A1812FF10910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>2,644,846.56</b>	<b>177,504.29</b>	<b>2,822,350.85</b>	<b>2,356,780.01</b>	<b>2,352,673.96</b>	<b>465,570.84</b>
<b>263</b>						
<b>FAMILIA E HIJOS</b>						
311119263A1819EF081130100115RECPE21	1,390,932.00	-110,494.00	1,280,438.00	1,199,211.00	1,199,211.00	81,227.00
311119263A1819EF081220100115RECPE21	117,467.10	262,344.90	379,812.00	379,811.00	379,811.00	1.00
311119263A1819EF081320100115RECPE21	46,364.40	-12,559.80	33,804.60	13,653.00	13,653.00	20,151.60
311119263A1819EF081320200115RECPE21	220,230.90	0.00	220,230.90	0.00	0.00	220,230.90
311119263A1819EF081320300115RECPE21	1,331.10	5,003.70	6,334.80	6,038.00	6,038.00	296.80
311119263A1819EF081330100115RECPE21	7,751.69	3,199.40	10,951.09	4,921.00	4,921.00	6,030.09
311119263A1819EF081440300115RECPE21	5,414.48	436.43	5,850.91	1,325.11	1,325.11	4,525.80
311119263A1819EF082110100115RECPE21	8,548.28	1,091.39	9,639.67	5,815.04	5,815.04	3,824.63
311119263A1819EF082160100115RECPE21	2,808.87	-101.63	2,707.24	1,574.31	1,574.31	1,132.93
311119263A1819EF082490100115RECPE21	350.98	0.00	350.98	0.00	0.00	350.98
311119263A1819EF082530100115RECPE21	0.00	226.04	226.04	225.04	225.04	1.00
311119263A1819EF082730100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF082910100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF082920100115RECPE21	0.00	453.40	453.40	452.40	452.40	1.00
311119263A1819EF082930100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF082940100115RECPE21	0.00	1,031.00	1,031.00	1,030.00	1,030.00	1.00
311119263A1819EF083160100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF083220100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF08360200115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF083510200115RECPE21	26,598.56	0.00	26,598.56	105.00	105.00	26,493.56
311119263A1819EF083750100115RECPE21	1,085.39	4,125.24	5,210.63	4,486.04	4,486.04	724.59
311119263A1819EF083950100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085110100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085150100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085190100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085210100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085220100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085230100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085290100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085290200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085410300125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085640100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085650100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085690200125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF08569090125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311119263A1819EF085910100125RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311121263A1821EF061130100115RECPE21	5,027,679.00	270,146.38	5,297,825.38	5,297,824.38	5,297,824.38	1.00
311121263A1821EF061220100115RECPE21	3,990,654.00	394,246.03	4,384,900.03	4,166,544.99	4,166,544.99	218,355.04
311121263A1821EF061320100115RECPE21	167,589.30	-399.80	167,189.50	150,463.44	150,463.44	16,726.06
311121263A1821EF061320200115RECPE21	1,128,603.50	0.00	1,128,603.50	99,300.28	99,300.28	1,029,303.22
311121263A1821EF061320300115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311121263A1821EF061440300115RECPE21	26,305.54	0.00	26,305.54	6,000.00	6,000.00	20,305.54
311121263A1821EF062110100115RECPE21	90,167.20	80,868.18	171,035.38	154,434.40	154,404.40	16,600.98
311121263A1821EF062120100115RECPE21	3,181.51	11,058.10	14,239.61	13,885.10	13,885.10	354.51
311121263A1821EF062160100115RECPE21	179,851.93	12,547.64	192,399.57	163,769.96	163,769.96	28,629.61
311121263A1821EF062210400115RECPE21	36,622.41	514,038.03	550,660.44	547,773.47	542,238.72	2,886.97
311121263A1821EF062230100115RECPE21	4,371.23	0.00	4,371.23	0.00	0.00	4,371.23
311121263A1821EF062490100115RECPE21	52,049.50	-2,673.31	49,376.19	29,262.63	29,262.63	20,113.56
311121263A1821EF062530100115RECPE21	437,773.07	170,251.18	608,024.25	549,007.84	549,007.84	59,016.41
311121263A1821EF062610300115RECPE21	348,747.02	258,481.74	607,228.76	569,202.30	568,478.10	38,026.46
311121263A1821EF062610400115RECPE21	44,204.30	-3,054.03	41,150.27	37,114.89	36,237.69	4,035.38
311121263A1821EF062710100115RECPE21	0.00	0.00	0.00	0.00	0.00	0.00
311121263A1821EF062730100115RECPE21	0.00	8,828.00	8,828.00	8,827.00	8,827.00	1.00
311121263A1821EF062910100115RECPE21	18,607.42	-4,909.04	13,698.38	3,050.57	3,050.57	10,647.81
311121263A1821EF062920100115RECPE21	4,347.61	17,111.28	21,458.89	21,149.84	21,149.84	309.05

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO
3111121263A1821EF062930100015SRECFE21	1,758.35	0.00	1,758.35	0.00	0.00	1,758.35
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO						
3111121263A1821EF062940100015SRECFE21	28,885.42	0.00	28,885.42	717.10	717.10	28,168.32
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO						
3111121263A1821EF063160100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACIÓN						
3111121263A1821EF063470100015SRECFE21	0.00	340.94	340.94	339.94	339.94	1.00
OTROS SERVICIOS COMERCIALES						
3111121263A1821EF063510200015SRECFE21	317,985.50	178,855.11	496,840.61	461,642.87	461,642.87	35,197.74
MANTENIMIENTO Y CONSERVACION DE INSUMIBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111121263A1821EF063520100015SRECFE21	0.00	2,089.00	2,089.00	2,088.00	2,088.00	1.00
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111121263A1821EF063550100015SRECFE21	816,752.23	-66,332.91	750,419.32	500,622.74	500,622.74	249,796.58
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						
3111121263A1821EF06370100015SRECFE21	4,597.46	-1,434.07	3,163.39	96.42	96.42	3,066.97
INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO						
3111121263A1821EF063750100015SRECFE21	14,870.41	0.00	14,870.41	654.00	654.00	14,216.41
VIATICOS NACIONALES						
3111121263A1821EF063820100015SRECFE21	308,950.31	54,908.35	363,858.66	341,352.03	341,352.03	22,506.63
GASTOS DE ORDEN SOCIAL						
3111121263A1821EF063950100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES						
3111121263A1821EF065110100025SRECFE21	14,802.00	0.00	14,802.00	985.00	985.00	13,817.00
MOBILIARIO						
3111121263A1821EF065150100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INFORMÁTICOS						
3111121263A1821EF065190100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE ADMINISTRACIÓN						
3111121263A1821EF065210100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES						
3111121263A1821EF065220100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
APARATOS DEPORTIVOS						
3111121263A1821EF065230100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
CÁMARAS FOTOGRAFICAS Y DE VIDEO						
3111121263A1821EF065290100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL						
3111121263A1821EF065290200025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO RECREATIVO						
3111121263A1821EF065410300025SRECFE21	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS						
3111121263A1821EF065640100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL						
3111121263A1821EF065650100025SRECFE21	2,475.83	25,244.17	27,720.00	27,719.00	27,719.00	1.00
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES						
3111121263A1821EF065690200025SRECFE21	0.00	5,911.52	5,911.52	5,910.52	5,910.52	1.00
OTROS BIENES MUEBLES						
3111121263A1821EF065690900025SRECFE21	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
EQUIPO DE BOMBEO						
3111121263A1821EF065910100025SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE						
<b>Subtotal</b>	<b>14,950,635.82</b>	<b>2,080,878.56</b>	<b>17,031,514.38</b>	<b>14,778,385.65</b>	<b>14,771,219.50</b>	<b>2,253,128.73</b>
<b>271</b>						
<b>OTROS ASUNTOS SOCIALES</b>						
3111111271A2211EF061130100015SRECFE21	803,844.00	-123,298.00	680,546.00	420,366.24	420,366.24	260,179.76
SUELDO BASE						
3111111271A2211EF061220100015SRECFE21	472,122.00	461,338.75	933,460.75	933,459.75	933,459.75	1.00
SUELDO BASE AL PERSONAL EVENTUAL						
3111111271A2211EF061320100015SRECFE21	26,794.80	0.00	26,794.80	12,092.90	12,092.90	14,701.90
PRIMA VACACIONAL						
3111111271A2211EF061320200015SRECFE21	166,618.57	0.00	166,618.57	3,983.75	3,983.75	162,634.82
AGUINALDO O GRATIFICACION DE FIN DE AÑO						
3111111271A2211EF061320300015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
PRIMA DOMINICAL						
3111111271A2211EF061330100015SRECFE21	1,305.89	1,207.10	2,512.99	2,512.00	2,512.00	0.99
REMUNERACION POR HORAS EXTRAORDINARIAS						
3111111271A2211EF061440300015SRECFE21	22,369.50	0.00	22,369.50	0.00	0.00	22,369.50
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL						
3111111271A2211EF062110100015SRECFE21	7,657.65	28,042.51	35,700.16	33,146.61	33,146.61	2,553.55
MATERIALES Y UTILES DE OFICINA						
3111111271A2211EF062160100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
MATERIAL DE LIMPIEZA						
3111111271A2211EF062210400015SRECFE21	14,153.39	0.00	14,153.39	0.00	0.00	14,153.39
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES						
3111111271A2211EF062490100015SRECFE21	605.00	5,842.00	6,445.00	6,377.00	6,377.00	68.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION						
3111111271A2211EF062530100015SRECFE21	761,331.80	42,143.87	803,475.67	699,628.97	699,628.97	103,846.70
MEDICINAS Y PRODUCTOS FARMACEUTICOS						
3111111271A2211EF062610300015SRECFE21	21,292.76	9,088.50	30,381.26	28,014.38	28,014.38	2,366.88
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS						
3111111271A2211EF062610400015SRECFE21	25,235.91	874.17	26,110.08	23,392.52	23,305.09	2,715.56
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.						
3111111271A2211EF062730100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
ARTÍCULOS DEPORTIVOS						
3111111271A2211EF062910100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS MENORES						
3111111271A2211EF062920100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS						
3111111271A2211EF062930100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO						
3111111271A2211EF062940100015SRECFE21	1,692.00	0.00	1,692.00	0.00	0.00	1,692.00
REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO						
3111111271A2211EF063160100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE RADIO-LOCALIZACIÓN						
3111111271A2211EF063180100015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIO POSTAL						
3111111271A2211EF063220100015SRECFE21	15,717.60	0.00	15,717.60	0.00	0.00	15,717.60
ARRENDAMIENTO DE EDIFICIOS Y LOCALES						
3111111271A2211EF063360200015SRECFE21	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS COMERCIALES						
3111111271A2211EF063470100015SRECFE21	10,908.69	0.00	10,908.69	0.00	0.00	10,908.69
PLETES Y MANIOBRAS						
3111111271A2211EF063510200015SRECFE21	65,075.23	273,691.36	338,766.59	331,535.00	331,535.00	7,231.59
MANTENIMIENTO Y CONSERVACION DE INSUMIBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS						
3111111271A2211EF063520100015SRECFE21	1,252.80	0.00	1,252.80	0.00	0.00	1,252.80
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO						
3111111271A2211EF063550100015SRECFE21	70,798.50	0.00	70,798.50	45,209.01	45,209.01	25,589.49
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE						



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

D) CLASIFICACIÓN FUNCIONAL POR SUBFUNCIÓN

Del 1o. de enero al 30 de septiembre de 2021  
(Cifras en Pesos )

CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCIDO	
311110831IP2108FF015290200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
MOBILIARIO Y EQUIPO RECREATIVO							
311110831IP2108FF015410300215RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS							
311110831IP2108FF015640100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL							
311110831IP2108FF015650100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES							
311110831IP2108FF015690200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
OTROS BIENES MUEBLES							
311110831IP2108FF015699900125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPO DE BOMBEO							
311110831IP2108FF015910100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
SOFTWARE							
31111031IP2110FF011130100115RECFE21	595,386.00	30,953.62	626,339.62	626,338.62	626,338.62	1.00	
SUELDO BASE							
31111031IP2110FF011220100115RECFE21	308,097.00	128,783.00	437,880.00	424,975.00	424,975.00	12,905.00	
SUELDO BASE AL PERSONAL EVENTUAL							
31111031IP2110FF011320100115RECFE21	19,846.19	2,048.13	21,894.32	15,277.91	15,277.91	6,616.41	
PRIMA VACACIONAL							
31111031IP2110FF011320200115RECFE21	119,943.96	0.00	119,943.96	2,660.59	2,660.59	117,283.37	
AGUINALDO O GRATIFICACION DE FIN DE AÑO							
31111031IP2110FF011320300115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
PRIMA DOMINICAL							
31111031IP2110FF011330100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
REMUNERACION POR HORAS EXTRAORDINARIAS							
31111031IP2110FF011440300115RECFE21	5,796.07	0.00	5,796.07	3,743.30	3,743.30	2,052.77	
CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL							
31111031IP2110FF012110100115RECFE21	2,085.77	518.24	2,604.01	2,602.99	1,184.99	1.02	
MATERIALES Y UTILES DE OFICINA							
31111031IP2110FF012120100115RECFE21	828.00	0.00	828.00	0.00	0.00	828.00	
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION							
31111031IP2110FF012160100115RECFE21	758.44	775.37	1,533.81	1,279.99	1,279.99	253.82	
MATERIAL DE LIMPIEZA							
31111031IP2110FF012210400115RECFE21	828.35	800.76	1,629.11	983.84	983.84	645.27	
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES							
31111031IP2110FF012230100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION							
31111031IP2110FF012490100115RECFE21	0.00	29,697.00	29,697.00	29,696.00	29,696.00	1.00	
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION							
31111031IP2110FF012530100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICINAS Y PRODUCTOS FARMACEUTICOS / CONTRATO SEMESTRAL							
31111031IP2110FF012610300115RECFE21	111,177.51	138,946.54	250,124.05	237,770.02	237,770.02	12,354.03	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS							
31111031IP2110FF012610400115RECFE21	39,963.14	8,164.30	48,127.44	31,694.55	31,694.55	16,432.89	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AERIOS, MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.							
31111031IP2110FF012730100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
ARTICULOS DEPORTIVOS							
31111031IP2110FF012910100115RECFE21	111.15	0.00	111.15	0.00	0.00	111.15	
HERRAMIENTAS MENORES							
31111031IP2110FF012920100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS							
31111031IP2110FF012930100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO							
31111031IP2110FF012940100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO							
31111031IP2110FF013160100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
SERVICIOS DE RADIO-LOCALIZACION							
31111031IP2110FF013220100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
ARRENDAMIENTO DE EDIFICIOS Y LOCALES							
31111031IP2110FF013310100115RECFE21	0.00	3,601.00	3,601.00	3,600.00	3,600.00	1.00	
ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS							
31111031IP2110FF013360200115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
OTROS SERVICIOS COMERCIALES							
31111031IP2110FF013510200115RECFE21	36,540.00	143,112.12	179,652.12	171,531.12	171,531.12	8,121.00	
MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS							
31111031IP2110FF013520100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO							
31111031IP2110FF013550100115RECFE21	105,377.95	536,080.65	641,458.60	618,040.27	618,040.27	23,418.33	
REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE							
31111031IP2110FF013750100115RECFE21	10,633.33	0.00	10,633.33	642.20	642.20	9,991.13	
VIATICOS NACIONALES							
31111031IP2110FF013830100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
CONGRESOS Y CONVENCIONES							
31111031IP2110FF013950100115RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES							
31111031IP2110FF015110100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
MOBILIARIO							
31111031IP2110FF015150100125RECFE21	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00	
BIENES INFORMATICOS							
31111031IP2110FF015190100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPO DE ADMINISTRACION							
31111031IP2110FF015210100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPOS Y APARATOS AUDIOVISUALES							
31111031IP2110FF015220100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
APARATOS DEPORTIVOS							
31111031IP2110FF015230100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
CAMARAS FOTOGRAFICAS Y DE VIDEO							
31111031IP2110FF015290100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
MOBILIARIO Y EQUIPO EDUCACIONAL							
31111031IP2110FF015290200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
MOBILIARIO Y EQUIPO RECREATIVO							
31111031IP2110FF015410300125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS							
31111031IP2110FF015640100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL							
31111031IP2110FF015650100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES							
31111031IP2110FF015690200125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
OTROS BIENES MUEBLES							
31111031IP2110FF015699900125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
EQUIPO DE BOMBEO							
31111031IP2110FF015910100125RECFE21	0.00	0.00	0.00	0.00	0.00	0.00	
SOFTWARE							
<b>Subtotal</b>	<b>ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL</b>	<b>2,228,435.73</b>	<b>1,150,001.47</b>	<b>3,378,437.20</b>	<b>2,999,061.06</b>	<b>2,997,302.56</b>	<b>379,376.14</b>
<b>Total</b>		<b>518,692,644.59</b>	<b>1,087,174.29</b>	<b>519,779,818.88</b>	<b>429,669,965.22</b>	<b>428,167,670.85</b>	<b>90,169,913.66</b>