

**MUNICIPIO DE ZAMORA MICHOACAN**

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado                                   | Ampliaciones /<br>Reducciones | Modificado           | Devengado             | Pagado                | Subejercido           |                      |
|--------------------------------------|--|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>                             | <b>SERVICIOS PERSONALES</b>                | <b>177,613,697.20</b>         | <b>14,427,191.93</b> | <b>192,040,889.13</b> | <b>160,270,600.08</b> | <b>160,245,573.40</b> | <b>31,770,289.05</b> |
| <b>111</b>                           | <b>Dietas</b>                              | <b>6,016,160.01</b>           | <b>0.00</b>          | <b>6,016,160.01</b>   | <b>5,149,707.00</b>   | <b>5,149,707.00</b>   | <b>866,453.01</b>    |
| 3111102133R0602PF11110300115RECFE22  | DIETAS A FUNCIONARIOS MUNICIPALES          | 602,984.04                    | 0.00                 | 602,984.04            | 513,960.00            | 513,960.00            | 89,024.04            |
| 3111103111F0403PF151110300115RECFE22 | DIETAS A FUNCIONARIOS MUNICIPALES          | 5,413,175.97                  | 0.00                 | 5,413,175.97          | 4,635,747.00          | 4,635,747.00          | 777,428.97           |
| <b>113</b>                           | <b>Sueldos base al personal permanente</b> | <b>101,644,124.95</b>         | <b>6,054,015.94</b>  | <b>107,698,140.89</b> | <b>102,899,890.56</b> | <b>102,899,890.56</b> | <b>4,798,250.33</b>  |
| 3111101131F0701EF051130100115RECFE22 | SUELDO BASE                                | 5,564,211.56                  | 0.00                 | 5,564,211.56          | 2,406,135.48          | 2,406,135.48          | 3,158,076.08         |
| 3111102133R0602PF111130100115RECFE22 | SUELDO BASE                                | 707,046.23                    | 0.00                 | 707,046.23            | 548,792.00            | 548,792.00            | 158,254.23           |
| 3111103111F0403PF151130100115RECFE22 | SUELDO BASE                                | 882,597.98                    | 35,627.04            | 918,225.02            | 918,224.00            | 918,224.00            | 1.02                 |
| 3111104139P0704PF121130100115RECFE22 | SUELDO BASE                                | 3,618,179.79                  | 0.00                 | 3,618,179.79          | 3,497,254.61          | 3,497,254.61          | 120,925.18           |
| 3111105152H0105MF131130100115RECFE22 | SUELDO BASE                                | 8,501,435.94                  | 196,908.28           | 8,698,344.22          | 8,698,343.22          | 8,698,343.22          | 1.00                 |
| 3111106134R0806OF141130100115RECFE22 | SUELDO BASE                                | 332,398.77                    | 577,932.20           | 910,330.97            | 910,330.00            | 910,330.00            | 0.97                 |
| 3111107226C1307EF121130100115RECFE22 | SUELDO BASE                                | 710,649.72                    | 1,019,069.17         | 1,729,718.89          | 1,729,717.89          | 1,729,717.89          | 1.00                 |
| 3111108311P2108FF011130100115RECFE22 | SUELDO BASE                                | 454,417.09                    | 19,323.92            | 473,741.01            | 473,740.00            | 473,740.00            | 1.01                 |
| 3111109183D1009FF141130100115RECFE22 | SUELDO BASE                                | 2,789,157.79                  | 398,821.31           | 3,187,979.10          | 3,187,978.09          | 3,187,978.09          | 1.01                 |
| 3111110311P2110FF011130100115RECFE22 | SUELDO BASE                                | 943,210.74                    | 9,605.26             | 952,816.00            | 952,815.00            | 952,815.00            | 1.00                 |
| 3111111271A2211EF061130100115RECFE22 | SUELDO BASE                                | 507,193.09                    | 107,198.92           | 614,392.01            | 614,391.00            | 614,391.00            | 1.01                 |
| 3111112256A1812FF101130100115RECFE22 | SUELDO BASE                                | 2,072,662.44                  | 14,454.30            | 2,087,116.74          | 2,084,752.00          | 2,084,752.00          | 2,364.74             |
| 3111113241S0313FF091130100115RECFE22 | SUELDO BASE                                | 4,334,935.38                  | 619,107.71           | 4,954,043.09          | 4,954,042.09          | 4,954,042.09          | 1.00                 |
| 3111114221H1214EF171130100115RECFE22 | SUELDO BASE                                | 7,818,307.02                  | 100,332.73           | 7,918,639.75          | 7,862,258.58          | 7,862,258.58          | 56,381.17            |
| 3111115221D0415PF181130100115RECFE22 | SUELDO BASE                                | 4,260,604.67                  | 0.00                 | 4,260,604.67          | 4,168,729.71          | 4,168,729.71          | 91,874.96            |
| 3111116135C0516GF151130100115RECFE22 | SUELDO BASE                                | 1,159,210.88                  | 60,096.14            | 1,219,307.02          | 1,219,306.00          | 1,219,306.00          | 1.02                 |
| 3111117171C1117EF021130100125FONIV22 | SUELDO BASE                                | 27,871,141.53                 | 1,234,998.62         | 29,106,140.15         | 29,106,139.18         | 29,106,139.18         | 0.97                 |
| 3111118226G0618EF191130100115RECFE22 | SUELDO BASE                                | 20,070,586.99                 | 1,577,798.86         | 21,648,385.85         | 21,648,384.84         | 21,648,384.84         | 1.01                 |
| 3111119263A1819EF081130100115RECFE22 | SUELDO BASE                                | 939,329.20                    | 0.00                 | 939,329.20            | 858,853.00            | 858,853.00            | 80,476.20            |
| 3111120226C1320MF161130100115RECFE22 | SUELDO BASE                                | 1,624,643.49                  | 82,741.48            | 1,707,384.97          | 1,707,384.00          | 1,707,384.00          | 0.97                 |
| 3111121263A1821EF061130100115RECFE22 | SUELDO BASE                                | 6,482,204.63                  | 0.00                 | 6,482,204.63          | 5,352,319.87          | 5,352,319.87          | 1,129,884.76         |
| <b>121</b>                           | <b>Honorarios asimilables a salarios</b>   | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| 3111102133R0602PF111210100115RECFE22 | HONORARIOS ASIMILABLES A SALARIOS          | 0.00                          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>122</b>                           | <b>Sueldos base al personal eventual</b>   | <b>19,623,554.32</b>          | <b>5,501,065.83</b>  | <b>25,124,620.15</b>  | <b>24,275,381.91</b>  | <b>24,270,912.86</b>  | <b>849,238.24</b>    |
| 3111101131F0701EF051220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 1,238,315.87                  | 1,043,883.31         | 2,282,199.18          | 2,282,198.19          | 2,282,198.19          | 0.99                 |
| 3111102133R0602PF111220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 359,287.63                    | 5,493.38             | 364,781.01            | 364,780.00            | 364,780.00            | 1.01                 |
| 3111103111F0403PF151220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 1,338,204.30                  | 17,144.83            | 1,355,349.13          | 1,355,348.13          | 1,355,348.13          | 1.00                 |
| 3111104139P0704PF121220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 1,447,762.64                  | 131,894.43           | 1,579,657.07          | 1,579,656.05          | 1,579,656.05          | 1.02                 |
| 3111105152H0105MF131220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 2,245,776.42                  | 890,217.90           | 3,135,994.32          | 3,135,993.32          | 3,135,993.32          | 1.00                 |
| 3111106134R0806OF141220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 531,697.52                    | 0.00                 | 531,697.52            | 444,743.52            | 444,743.52            | 86,954.00            |
| 3111107226C1307EF121220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 1,294,718.69                  | 46,297.85            | 1,341,016.54          | 1,332,003.65          | 1,332,003.65          | 9,012.89             |
| 3111108311P2108FF011220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 296,357.80                    | 18,659.87            | 315,017.67            | 315,016.69            | 315,016.69            | 0.98                 |
| 3111109183D1009FF141220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 497,157.14                    | 254,796.54           | 751,953.68            | 751,952.66            | 751,952.66            | 1.02                 |
| 3111110311P2110FF011220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL           | 106,493.87                    | 0.00                 | 106,493.87            | 100,778.00            | 100,778.00            | 5,715.87             |
| 311111271A2211EF061220100115RECFE22  | SUELDO BASE AL PERSONAL EVENTUAL           | 444,347.50                    | 0.00                 | 444,347.50            | 363,164.00            | 363,164.00            | 81,183.50            |



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado                                | Ampliaciones / Reducciones | Modificado        | Devengado           | Pagado              | Subejercido       |
|--------------------------------------|---|----------------------------|-------------------|---------------------|---------------------|-------------------|
| 311111271A2211EF061320100115RECFE22  | PRIMA VACACIONAL                        | 24,724.03                  | 0.00              | 24,724.03           | 13,024.00           | 11,700.03         |
| 311111271A2211EF061320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 117,103.95                 | 0.00              | 117,103.95          | 0.00                | 117,103.95        |
| 311111271A2211EF061320300115RECFE22  | PRIMA DOMINICAL                         | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00              |
| 311112256A1812FF101320100115RECFE22  | PRIMA VACACIONAL                        | 92,116.94                  | 0.00              | 92,116.94           | 59,055.81           | 33,061.13         |
| 311112256A1812FF101320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 360,791.17                 | 0.00              | 360,791.17          | 2,491.35            | 358,299.82        |
| 311112256A1812FF101320300115RECFE22  | PRIMA DOMINICAL                         | 9,024.40                   | 135.60            | 9,160.00            | 9,159.00            | 1.00              |
| 311113241S0313FF091320100115RECFE22  | PRIMA VACACIONAL                        | 173,527.22                 | 0.00              | 173,527.22          | 130,527.90          | 42,999.32         |
| 311113241S0313FF091320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 851,248.88                 | 0.00              | 851,248.88          | 92,469.08           | 758,779.80        |
| 311113241S0313FF091320300115RECFE22  | PRIMA DOMINICAL                         | 30,400.70                  | 0.00              | 30,400.70           | 19,923.00           | 10,477.70         |
| 311114221H1214EF171320100115RECFE22  | PRIMA VACACIONAL                        | 273,454.48                 | 0.00              | 273,454.48          | 205,711.92          | 67,742.56         |
| 311114221H1214EF171320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 1,277,399.50               | 0.00              | 1,277,399.50        | 84,000.95           | 1,193,398.55      |
| 311114221H1214EF171320300115RECFE22  | PRIMA DOMINICAL                         | 120,583.10                 | 0.00              | 120,583.10          | 66,924.00           | 53,659.10         |
| 311115221D0415PF181320100115RECFE22  | PRIMA VACACIONAL                        | 182,770.98                 | 0.00              | 182,770.98          | 111,751.74          | 71,019.24         |
| 311115221D0415PF181320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 745,920.61                 | -0.00             | 745,920.61          | 25,377.17           | 720,543.44        |
| 311115221D0415PF181320300115RECFE22  | PRIMA DOMINICAL                         | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00              |
| 311116135C0516GF151320100115RECFE22  | PRIMA VACACIONAL                        | 51,818.87                  | 0.00              | 51,818.87           | 24,770.00           | 27,048.87         |
| 311116135C0516GF151320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 201,009.38                 | -0.00             | 201,009.38          | 0.00                | 201,009.38        |
| 311116135C0516GF151320300115RECFE22  | PRIMA DOMINICAL                         | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00              |
| 311117171C1117EF021320100125FONIV22  | PRIMA VACACIONAL                        | 912,166.03                 | 31,219.25         | 943,385.28          | 876,502.80          | 66,882.48         |
| 311117171C1117EF021320200125FONIV22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 4,428,353.63               | 0.00              | 4,428,353.63        | 158,320.89          | 4,270,032.74      |
| 311117171C1117EF021320300125FONIV22  | PRIMA DOMINICAL                         | 557.70                     | 0.00              | 557.70              | 0.00                | 557.70            |
| 311118226G0618EF191320100115RECFE22  | PRIMA VACACIONAL                        | 660,975.86                 | 0.00              | 660,975.86          | 597,095.17          | 63,880.69         |
| 311118226G0618EF191320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 3,281,002.13               | 0.00              | 3,281,002.13        | 119,459.77          | 3,161,542.36      |
| 311118226G0618EF191320300115RECFE22  | PRIMA DOMINICAL                         | 934,789.90                 | 45,634.80         | 980,424.70          | 945,760.00          | 34,664.70         |
| 311119263A1819EF081320100115RECFE22  | PRIMA VACACIONAL                        | 38,515.93                  | 0.00              | 38,515.93           | 17,603.00           | 20,912.93         |
| 311119263A1819EF081320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 149,246.91                 | 0.00              | 149,246.91          | 0.00                | 149,246.91        |
| 311119263A1819EF081320300115RECFE22  | PRIMA DOMINICAL                         | 1,626.90                   | 0.00              | 1,626.90            | 0.00                | 1,626.90          |
| 311120226C1320MF161320100115RECFE22  | PRIMA VACACIONAL                        | 62,423.46                  | 0.00              | 62,423.46           | 37,343.22           | 25,080.24         |
| 311120226C1320MF161320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 298,308.41                 | 0.00              | 298,308.41          | 21,151.85           | 277,156.56        |
| 311120226C1320MF161320300115RECFE22  | PRIMA DOMINICAL                         | 95,536.10                  | 0.00              | 95,536.10           | 70,806.00           | 24,730.10         |
| 311121263A1821EF061320100115RECFE22  | PRIMA VACACIONAL                        | 214,025.30                 | 0.00              | 214,025.30          | 146,022.76          | 68,002.54         |
| 311121263A1821EF061320200115RECFE22  | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 972,985.73                 | 0.00              | 972,985.73          | 14,086.71           | 958,899.02        |
| 311121263A1821EF061320300115RECFE22  | PRIMA DOMINICAL                         | 0.00                       | 3,209.00          | 3,209.00            | 3,208.00            | 1.00              |
| <b>133</b>                           | <b>Horas extraordinarias</b>            | <b>1,677,905.86</b>        | <b>271,374.70</b> | <b>1,949,280.56</b> | <b>1,354,368.00</b> | <b>594,912.56</b> |
| 3111101131F0701EF051330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 385.00                     | 0.00              | 385.00              | 0.00                | 385.00            |
| 3111103111F0403PF151330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 12,266.10                  | 0.00              | 12,266.10           | 0.00                | 12,266.10         |
| 3111104139P0704PF121330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 3,152.60                   | 0.00              | 3,152.60            | 0.00                | 3,152.60          |
| 3111105152H0105MF131330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 161,498.66                 | 0.00              | 161,498.66          | 73,553.00           | 87,945.66         |
| 3111106134R08060F141330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 591.80                     | 2,942.00          | 3,533.80            | 2,941.00            | 592.80            |
| 3111107226C1307EF121330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00              |
| 3111108311P2108FF011330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS  | 6,932.20                   | 0.00              | 6,932.20            | 0.00                | 6,932.20          |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                              | Aprobado                         | Ampliaciones / Reducciones | Modificado          | Devengado            | Pagado               | Subejercido          |                     |
|---------------------------------------|----------------------------------|----------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 3111109183D1009FF141330100115RECFE22  | 41,014.60                        | 58,935.40                  | 99,950.00           | 99,949.00            | 99,949.00            | 1.00                 |                     |
| 3111110311P2110FF011330100115RECFE22  | 0.00                             | 0.00                       | 0.00                | 0.00                 | 0.00                 | 0.00                 |                     |
| 311111271A2211EF061330100115RECFE22   | 1,596.10                         | 0.00                       | 1,596.10            | 0.00                 | 0.00                 | 1,596.10             |                     |
| 3111112226GA1812FF101330100115RECFE22 | 41,943.00                        | 0.00                       | 41,943.00           | 40,120.00            | 40,120.00            | 1,823.00             |                     |
| 3111113241S0313FF091330100115RECFE22  | 83,142.40                        | 0.00                       | 83,142.40           | 57,442.00            | 57,442.00            | 25,700.40            |                     |
| 3111114221I1214EF171330100115RECFE22  | 558,905.60                       | 0.00                       | 558,905.60          | 275,852.00           | 275,852.00           | 283,053.60           |                     |
| 3111115221D0415PFI81330100115RECFE22  | 13,009.70                        | 0.00                       | 13,009.70           | 0.00                 | 0.00                 | 13,009.70            |                     |
| 3111117171C1117EF021330100125FONIV22  | 8,284.10                         | 0.00                       | 8,284.10            | 0.00                 | 0.00                 | 8,284.10             |                     |
| 3111118226G0618EF191330100115RECFE22  | 557,058.70                       | 181,455.30                 | 738,514.00          | 738,513.00           | 738,513.00           | 1.00                 |                     |
| 3111119263A1819EF081330100115RECFE22  | 9,474.30                         | -0.00                      | 9,474.30            | 0.00                 | 0.00                 | 9,474.30             |                     |
| 3111120226C1320MF161330100115RECFE22  | 178,651.00                       | 0.00                       | 178,651.00          | 37,957.00            | 37,957.00            | 140,694.00           |                     |
| 3111121263A1821EF061330100115RECFE22  | 0.00                             | 28,042.00                  | 28,042.00           | 28,041.00            | 28,041.00            | 1.00                 |                     |
| <b>144</b>                            | <b>Aportaciones para seguros</b> | <b>13,305,840.12</b>       | <b>1,908,197.82</b> | <b>15,214,037.94</b> | <b>11,917,775.85</b> | <b>11,917,775.85</b> | <b>3,296,262.09</b> |
| 3111101131F0701EF051440300115RECFE22  | 1,207,851.73                     | 238,369.45                 | 1,446,221.18        | 334,514.47           | 334,514.47           | 1,111,706.71         |                     |
| 3111102133R0602PFI11440300115RECFE22  | 1,862.56                         | 0.00                       | 1,862.56            | 555.56               | 555.56               | 1,307.00             |                     |
| 3111103111F0403PFI151440300115RECFE22 | 120,418.80                       | 7,661.30                   | 128,080.10          | 40,204.18            | 40,204.18            | 87,875.92            |                     |
| 3111104139P0704PFI121440300115RECFE22 | 2,782.84                         | 6,098.66                   | 8,881.50            | 8,880.50             | 8,880.50             | 1.00                 |                     |
| 3111105152H0105MF131440300115RECFE22  | 8,076,007.63                     | 0.00                       | 8,076,007.63        | 7,057,196.92         | 7,057,196.92         | 1,018,810.71         |                     |
| 3111106134R0806OF141440300115RECFE22  | 6,911.47                         | 12,584.00                  | 19,495.47           | 12,583.00            | 12,583.00            | 6,912.47             |                     |
| 3111107226C1307EF121440300115RECFE22  | 6,177.39                         | 3,428.56                   | 9,605.95            | 7,587.96             | 7,587.96             | 2,017.99             |                     |
| 3111108311P2108FF011440300115RECFE22  | 5,198.99                         | 0.00                       | 5,198.99            | 0.00                 | 0.00                 | 5,198.99             |                     |
| 3111109183D1009FF141440300115RECFE22  | 6,681.94                         | 0.00                       | 6,681.94            | 2,994.32             | 2,994.32             | 3,687.62             |                     |
| 3111110311P2110FF011440300115RECFE22  | 1,037.05                         | 2,178.78                   | 3,215.83            | 2,177.78             | 2,177.78             | 1,038.05             |                     |
| 3111111271A2211EF061440300115RECFE22  | 27,340.50                        | 0.00                       | 27,340.50           | 840.00               | 840.00               | 26,500.50            |                     |
| 311111226GA1812FF101440300115RECFE22  | 1,555.55                         | 13,110.79                  | 14,666.34           | 13,858.27            | 13,858.27            | 808.07               |                     |
| 3111113241S0313FF091440300115RECFE22  | 74,831.97                        | 0.00                       | 74,831.97           | 19,025.91            | 19,025.91            | 55,806.06            |                     |
| 3111114221I1214EF171440300115RECFE22  | 149,545.28                       | 5,773.80                   | 155,319.08          | 30,258.35            | 30,258.35            | 125,060.73           |                     |
| 3111115221D0415PFI81440300115RECFE22  | 14,194.04                        | 19,322.11                  | 33,516.15           | 33,515.15            | 33,515.15            | 1.00                 |                     |
| 3111116135C0516GFI151440300115RECFE22 | 0.00                             | 677.33                     | 677.33              | 676.33               | 676.33               | 1.00                 |                     |
| 3111117171C1117EF021440100125FONIV22  | 536,511.45                       | 414,316.98                 | 950,828.43          | 832,913.16           | 832,913.16           | 117,915.27           |                     |
| 3111117171C1117EF021440300125FONIV22  | 2,615,638.48                     | 1,004,965.54               | 3,620,604.02        | 3,158,411.06         | 3,158,411.06         | 462,192.96           |                     |
| 3111118226G0618EF191440300115RECFE22  | 388,311.77                       | 32,617.74                  | 420,929.51          | 187,531.88           | 187,531.88           | 233,397.63           |                     |
| 3111119263A1819EF081440300115RECFE22  | 0.00                             | 0.00                       | 0.00                | 0.00                 | 0.00                 | 0.00                 |                     |
| 3111120226C1320MF161440300115RECFE22  | 44,170.71                        | 0.00                       | 44,170.71           | 8,149.28             | 8,149.28             | 36,021.43            |                     |
| 3111121263A1821EF061440300115RECFE22  | 18,809.99                        | 147,092.78                 | 165,902.77          | 165,901.77           | 165,901.77           | 1.00                 |                     |
| <b>152</b>                            | <b>Indemnizaciones</b>           | <b>1,500,000.00</b>        | <b>0.00</b>         | <b>1,500,000.00</b>  | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>1,470,000.00</b> |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                      | Concepto  | Aprobado             | Ampliaciones /<br>Reducciones | Modificado           | Devengado            | Pagado               | Subejercido          |
|--------------------------------------|---|----------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| 3111105152H0105MF131520200115RECFE22 | PAGO DE LIQUIDACIONES   | 1,500,000.00         | 0.00                          | 1,500,000.00         | 30,000.00            | 30,000.00            | 1,470,000.00         |
| <b>154</b>                           | <b>Prestaciones contractuales</b>   | <b>10,494,381.86</b> | <b>532,838.01</b>             | <b>11,027,219.87</b> | <b>9,879,262.50</b>  | <b>9,879,262.50</b>  | <b>1,147,957.37</b>  |
| 3111101131F0701EF051540100115RECFE22 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DEL TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 8,781,956.86         | 532,838.01                    | 9,314,794.87         | 8,694,312.50         | 8,694,312.50         | 620,482.37           |
| 3111117171C1117EF021540100125FONIV22 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DEL TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 1,712,425.00         | 0.00                          | 1,712,425.00         | 1,184,950.00         | 1,184,950.00         | 527,475.00           |
| <b>2</b>                             | <b>MATERIALES Y SUMINISTROS</b>   | <b>29,967,674.04</b> | <b>59,485,107.74</b>          | <b>89,452,781.78</b> | <b>71,386,526.60</b> | <b>28,870,498.28</b> | <b>18,066,255.18</b> |
| <b>211</b>                           | <b>Materiales, útiles y equipos menores de oficina</b>  | <b>556,062.26</b>    | <b>319,611.90</b>             | <b>875,674.16</b>    | <b>759,182.44</b>    | <b>676,831.17</b>    | <b>116,491.72</b>    |
| 3111101131F0701EF052110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 15,427.67            | 44,221.43                     | 59,649.10            | 59,042.69            | 57,414.19            | 606.41               |
| 3111102133R0602PF112110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 2,442.59             | 1,830.50                      | 4,273.09             | 3,360.51             | 3,360.51             | 912.58               |
| 3111103111F0403PF152110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 23,216.60            | 5,657.46                      | 28,874.06            | 24,197.68            | 21,793.68            | 4,676.38             |
| 3111104139P0704PF122110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 42,823.44            | 70,181.99                     | 113,005.43           | 99,005.63            | 94,463.15            | 13,999.80            |
| 3111105152H0105MF132110100111RECFF22 | MATERIALES Y UTILES DE OFICINA  | 256,285.84           | 31,093.23                     | 287,379.07           | 229,159.70           | 199,468.64           | 58,219.37            |
| 3111106134R0806OF142110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 5,333.90             | 5,356.71                      | 10,690.61            | 10,689.61            | 10,689.61            | 1.00                 |
| 3111107226C1307EF122110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 2,022.92             | 11,730.82                     | 13,753.74            | 13,142.73            | 11,264.73            | 611.01               |
| 3111108311P2108FF012110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 2,263.74             | 479.25                        | 2,742.99             | 2,741.99             | 1,938.49             | 1.00                 |
| 3111109183D1009FF142110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 11,526.14            | 7,208.59                      | 18,734.73            | 14,877.73            | 12,958.23            | 3,857.00             |
| 3111110311P2110FF012110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 848.30               | 2,013.96                      | 2,862.26             | 2,861.27             | 2,796.27             | 0.99                 |
| 311111271A2211EF062110100115RECFE22  | MATERIALES Y UTILES DE OFICINA  | 6,235.60             | 0.00                          | 6,235.60             | 5,456.99             | 4,285.99             | 778.61               |
| 3111112256A1812FF102110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 5,377.05             | 18,076.38                     | 23,453.43            | 18,864.14            | 13,518.14            | 4,589.29             |
| 3111113241S0313FF092110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 11,551.00            | 10,668.49                     | 22,219.49            | 21,340.89            | 17,226.89            | 878.60               |
| 3111114221H1214EF172110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 11,186.55            | 12,146.34                     | 23,332.89            | 22,391.90            | 19,173.40            | 940.99               |
| 3111115221D0415PF182110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 16,127.11            | 35,221.06                     | 51,348.17            | 45,441.28            | 34,851.28            | 5,906.89             |
| 3111116135C0516GF152110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 6,046.13             | 3,093.26                      | 9,139.39             | 7,961.90             | 6,850.40             | 1,177.49             |
| 3111117171C1117EF022110100125FONIV22 | MATERIALES Y UTILES DE OFICINA  | 38,887.71            | 8,162.50                      | 47,050.21            | 33,267.41            | 30,579.01            | 13,782.80            |
| 3111118226G0618EF192110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 11,473.80            | 23,151.71                     | 34,625.51            | 31,208.90            | 25,310.07            | 3,416.61             |
| 3111119263A1819EF082110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 3,567.11             | 769.60                        | 4,336.71             | 4,252.61             | 3,328.61             | 84.10                |
| 3111120226C1320MF162110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 13,735.89            | 3,797.01                      | 17,532.90            | 17,531.90            | 14,756.90            | 1.00                 |
| 3111121263A1821EF062110100115RECFE22 | MATERIALES Y UTILES DE OFICINA  | 69,683.14            | 24,751.61                     | 94,434.75            | 92,384.98            | 90,802.98            | 2,049.77             |
| <b>212</b>                           | <b>Materiales y útiles de impresión y reproducción</b>  | <b>462,777.45</b>    | <b>159,176.63</b>             | <b>621,954.08</b>    | <b>208,898.68</b>    | <b>206,365.08</b>    | <b>413,055.40</b>    |
| 3111101131F0701EF052120100115RECFE22 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION   | 0.00                 | 23,026.00                     | 23,026.00            | 23,025.00            | 23,025.00            | 1.00                 |
| 3111102133R0602PF112120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 0.00                 | 1,726.00                      | 1,726.00             | 1,725.00             | 1,725.00             | 1.00                 |
| 3111103111F0403PF152120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 7,301.13             | 3,330.47                      | 10,631.60            | 7,415.00             | 7,415.00             | 3,216.60             |
| 3111104139P0704PF122120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 20,926.49            | 0.00                          | 20,926.49            | 3,485.00             | 3,485.00             | 17,441.49            |
| 3111105152H0105MF132120100111RECFF22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 338,459.27           | 0.00                          | 338,459.27           | 28,591.02            | 28,591.02            | 309,868.25           |
| 3111108311P2108FF012120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 3111109183D1009FF142120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 56,318.55            | 0.00                          | 56,318.55            | 7,644.97             | 7,644.97             | 48,673.58            |
| 3111110311P2110FF012120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 736.57               | 1,137.42                      | 1,873.99             | 1,177.99             | 1,177.99             | 696.00               |
| 3111112256A1812FF102120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 3,794.93             | 0.00                          | 3,794.93             | 649.99               | 649.99               | 3,144.94             |
| 3111113241S0313FF092120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 600.46               | 3,304.54                      | 3,905.00             | 3,224.00             | 3,224.00             | 681.00               |
| 3111114221H1214EF172120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 9,461.68             | 33,492.37                     | 42,954.05            | 42,113.04            | 42,113.04            | 841.01               |
| 3111115221D0415PF182120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 5,908.54             | 28,933.72                     | 34,842.26            | 26,298.26            | 26,298.26            | 8,544.00             |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto   | Aprobado            | Ampliaciones / Reducciones | Modificado          | Devengado         | Pagado            | Subejercido       |
|--|---------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|
| 311117171C1117EF022120100125FONIV22  | 8,849.56            | 15,715.64                  | 24,565.20           | 22,214.20         | 21,838.20         | 2,351.00          |
| 311118226G0618EF192120100115RECFE22  | 7,774.64            | 25,562.55                  | 33,337.19           | 21,512.00         | 21,512.00         | 11,825.19         |
| 3111120226C1320MF162120100115RECFE22   | 2,413.86            | 10,996.38                  | 13,410.24           | 13,044.23         | 10,886.63         | 366.01            |
| 3111121263A1821EF062120100115RECFE22   | 231.76              | 11,951.54                  | 12,183.30           | 6,778.98          | 6,778.98          | 5,404.32          |
| <b>214</b>   | <b>14,878.05</b>    | <b>6,925.34</b>            | <b>21,803.39</b>    | <b>14,456.94</b>  | <b>14,456.94</b>  | <b>7,346.45</b>   |
| <b>Materiales, útiles y equipos menores de tecnologías de la información y com</b> |                     |                            |                     |                   |                   |                   |
| 3111105152H0105MF132140100111RECFI22   | 11,748.99           | 4,199.95                   | 15,948.94           | 11,002.97         | 11,002.97         | 4,945.97          |
| 3111106134R08060FI42140100115RECFE22   | 0.00                | 206.00                     | 206.00              | 205.00            | 205.00            | 1.00              |
| 3111109183D1009FF142140100115RECFE22   | 624.49              | 0.00                       | 624.49              | 0.00              | 0.00              | 624.49            |
| 3111114221I1214EF172140100115RECFE22   | 79.26               | 0.00                       | 79.26               | 0.00              | 0.00              | 79.26             |
| 3111115221D0415PFI82140100115RECFE22   | 688.55              | 0.00                       | 688.55              | 0.00              | 0.00              | 688.55            |
| 311117171C1117EF022140100125FONIV22  | 731.58              | 2,269.39                   | 3,000.97            | 2,999.97          | 2,999.97          | 1.00              |
| 311118226G0618EF192140100115RECFE22  | 1,005.18            | 250.00                     | 1,255.18            | 249.00            | 249.00            | 1,006.18          |
| 3111120226C1320MF162140100115RECFE22   | 0.00                | 0.00                       | 0.00                | 0.00              | 0.00              | 0.00              |
| <b>215</b>   | <b>24,904.03</b>    | <b>0.00</b>                | <b>24,904.03</b>    | <b>1,423.62</b>   | <b>1,423.62</b>   | <b>23,480.41</b>  |
| <b>Material impreso e información digital</b>                                      |                     |                            |                     |                   |                   |                   |
| 3111109183D1009FF142150100115RECFE22   | 23,907.98           | 0.00                       | 23,907.98           | 1,423.62          | 1,423.62          | 22,484.36         |
| 3111114221I1214EF172150100115RECFE22   | 996.05              | 0.00                       | 996.05              | 0.00              | 0.00              | 996.05            |
| 3111118226G0618EF192150100115RECFE22   | 0.00                | 0.00                       | 0.00                | 0.00              | 0.00              | 0.00              |
| <b>216</b>   | <b>1,269,196.33</b> | <b>194,546.07</b>          | <b>1,463,742.40</b> | <b>611,027.11</b> | <b>585,750.39</b> | <b>852,715.29</b> |
| <b>Material de limpieza</b>  |                     |                            |                     |                   |                   |                   |
| 3111101131F0701EF052160100115RECFE22   | 87,007.88           | 0.00                       | 87,007.88           | 7,514.74          | 7,514.74          | 79,493.14         |
| 3111103111F0403PF152160100115RECFE22   | 19,127.54           | 0.00                       | 19,127.54           | 603.05            | 603.05            | 18,524.49         |
| 3111104139P0704PFI22160100115RECFE22   | 1,962.20            | 22,578.72                  | 24,540.92           | 19,353.34         | 17,931.34         | 5,187.58          |
| 3111105152H0105MF132160100111RECFI22   | 446,832.11          | 0.00                       | 446,832.11          | 143,865.79        | 131,965.78        | 302,966.32        |
| 3111108311P2108FF012160100115RECFE22   | 3,166.40            | 20.60                      | 3,187.00            | 1,267.98          | 928.98            | 1,919.02          |
| 3111110311P2110FF012160100115RECFE22   | 674.69              | 1,775.75                   | 2,450.44            | 2,015.84          | 2,015.84          | 434.60            |
| 311111271A2211EF062160100115RECFE22  | 0.00                | 8,999.32                   | 8,999.32            | 8,998.32          | 8,998.32          | 1.00              |
| 311111226GA1812FF102160100115RECFE22   | 1,248.32            | 593.94                     | 1,842.26            | 1,432.74          | 1,432.74          | 409.52            |
| 3111113241S0313FF092160100115RECFE22   | 66,204.93           | 26,826.91                  | 93,031.84           | 49,386.35         | 49,110.59         | 43,645.49         |
| 3111114221I1214EF172160100115RECFE22   | 24,074.04           | 3,435.21                   | 27,509.25           | 10,157.96         | 10,157.96         | 17,351.29         |
| 3111115221D0415PFI82160100115RECFE22   | 5,816.79            | 10,772.37                  | 16,589.16           | 14,655.11         | 14,655.11         | 1,934.05          |
| 311117171C1117EF022160100125FONIV22  | 203,265.67          | 3,420.22                   | 206,685.89          | 31,283.62         | 31,283.62         | 175,402.27        |
| 311118226G0618EF192160100115RECFE22  | 149,354.60          | 75,982.45                  | 225,337.05          | 205,223.54        | 202,446.54        | 20,113.51         |
| 3111119263A1819EF082160100115RECFE22   | 1,002.25            | 918.09                     | 1,920.34            | 1,201.68          | 1,201.68          | 718.66            |
| 3111120226C1320MF162160100115RECFE22   | 90,750.45           | 8,301.19                   | 99,051.64           | 13,996.14         | 10,659.12         | 85,055.50         |
| 3111121263A1821EF062160100115RECFE22   | 168,708.45          | 30,921.30                  | 199,629.75          | 100,070.91        | 94,844.98         | 99,558.84         |
| <b>217</b>   | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Materiales y útiles de enseñanza</b>  |                     |                            |                     |                   |                   |                   |
| 311117171C1117EF022170100125FONIV22  | 0.00                | 0.00                       | 0.00                | 0.00              | 0.00              | 0.00              |
| <b>221</b>   | <b>705,878.54</b>   | <b>299,416.59</b>          | <b>1,005,295.13</b> | <b>658,328.59</b> | <b>632,489.33</b> | <b>346,966.54</b> |
| <b>Productos alimenticios para personas</b>  |                     |                            |                     |                   |                   |                   |
| 3111101131F0701EF052210400115RECFE22   | 60,000.00           | 107,209.55                 | 167,209.55          | 158,577.01        | 156,822.01        | 8,632.54          |
| 3111102133R0602PFI12210400115RECFE22   | 5,773.33            | 1,313.37                   | 7,086.70            | 5,536.93          | 5,436.93          | 1,549.77          |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                              | Aprobado   | Ampliaciones / Reducciones | Modificado          | Devengado           | Pagado              | Subejercido      |
|---------------------------------------|--|----------------------------|---------------------|---------------------|---------------------|------------------|
| 3111103111F0403PFI52210400115RECFE22  | 66,735.80  | 0.00                       | 66,735.80           | 619.00              | 619.00              | 66,116.80        |
| 3111104139P0704PFI22210400115RECFE22  | 12,760.29  | 9,413.50                   | 22,173.79           | 20,526.69           | 19,469.23           | 1,647.10         |
| 3111105152H0105MF132210400111RECFI22  | 212,523.22   | 0.00                       | 212,523.22          | 138,609.81          | 131,361.23          | 73,913.41        |
| 3111106134R0806OFI42210400115RECFE22  | 1,185.30   | 12,878.49                  | 14,063.79           | 14,062.79           | 13,912.79           | 1.00             |
| 3111107226C1307EFI122210400115RECFE22 | 330.65   | 14,265.34                  | 14,595.99           | 14,594.99           | 14,594.99           | 1.00             |
| 3111108311P2108FF012210400115RECFE22  | 5,988.12   | 0.00                       | 5,988.12            | 880.00              | 665.00              | 5,108.12         |
| 3111109183D1009FFI42210400115RECFE22  | 46,711.13  | 0.00                       | 46,711.13           | 36,912.32           | 36,912.32           | 9,798.81         |
| 3111110311P2110FF012210400115RECFE22  | 414.77   | 1,654.75                   | 2,069.52            | 2,068.52            | 1,943.52            | 1.00             |
| 3111111271A2211EF062210400115RECFE22  | 12,590.48  | 0.00                       | 12,590.48           | 4,665.20            | 4,665.20            | 7,925.28         |
| 3111112256A1812FFI02210400115RECFE22  | 929.51   | 2,478.12                   | 3,407.63            | 3,406.64            | 3,356.64            | 0.99             |
| 3111113241S0313FF092210400115RECFE22  | 23,450.84  | 4,176.82                   | 27,627.66           | 10,715.82           | 9,465.82            | 16,911.84        |
| 3111114221H1214EFI72210400115RECFE22  | 19,917.20  | 3,046.33                   | 22,963.53           | 12,338.48           | 11,063.48           | 10,625.05        |
| 3111115221D0415PFI82210400115RECFE22  | 667.71   | 4,028.06                   | 4,695.77            | 3,775.00            | 3,175.00            | 920.77           |
| 3111117171C1117EF022210400125FONIV22  | 82,231.59  | 4,026.00                   | 86,257.59           | 43,272.65           | 37,297.65           | 42,984.94        |
| 3111118226G0618EFI92210400115RECFE22  | 12,023.37  | 62,068.78                  | 74,092.15           | 74,091.16           | 70,541.16           | 0.99             |
| 3111120226C1320MFI62210400115RECFE22  | 103,001.12   | 0.00                       | 103,001.12          | 2,175.00            | 2,175.00            | 100,826.12       |
| 3111121263A1821EF062210400115RECFE22  | 38,644.09  | 72,857.48                  | 111,501.57          | 111,500.58          | 109,012.36          | 0.99             |
| <b>222</b>                            | <b>Productos alimenticios para animales</b>        | <b>6,202.85</b>            | <b>21,558.22</b>    | <b>27,761.07</b>    | <b>27,481.60</b>    | <b>27,481.60</b> |
| 3111115221D0415PFI82220100115RECFE22  | PRODUCTOS ALIMENTICIOS PARA ANIMALES               | 0.00                       | 19,357.60           | 19,357.60           | 19,356.60           | 1.00             |
| 3111118226G0618EFI92220100115RECFE22  | PRODUCTOS ALIMENTICIOS PARA ANIMALES               | 6,202.85                   | 2,200.62            | 8,403.47            | 8,125.00            | 278.47           |
| <b>223</b>                            | <b>Utensilios para el servicio de alimentación</b> | <b>18,045.10</b>           | <b>623.77</b>       | <b>18,668.87</b>    | <b>4,174.97</b>     | <b>14,493.90</b> |
| 3111101131F0701EF052230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 3,960.06                   | 0.00                | 3,960.06            | 3,293.80            | 666.26           |
| 3111103111F0403PFI52230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 4,339.16                   | 0.00                | 4,339.16            | 0.00                | 4,339.16         |
| 3111104139P0704PFI22230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 583.65                     | 0.00                | 583.65              | 0.00                | 583.65           |
| 3111105152H0105MF132230100111RECFI22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 1,224.94                   | 451.00              | 1,675.94            | 450.00              | 1,225.94         |
| 3111108311P2108FF012230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111110311P2110FF012230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111112256A1812FFI02230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111114221H1214EFI72230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111115221D0415PFI82230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111117171C1117EF022230100125FONIV22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111118226G0618EFI92230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00             |
| 3111120226C1320MFI62230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 3,368.27                   | 0.00                | 3,368.27            | 0.00                | 3,368.27         |
| 3111121263A1821EF062230100115RECFE22  | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION        | 4,569.02                   | 172.77              | 4,741.79            | 431.17              | 4,310.62         |
| <b>241</b>                            | <b>Productos minerales no metálicos</b>            | <b>405.96</b>              | <b>1,011,060.37</b> | <b>1,011,466.33</b> | <b>1,011,464.33</b> | <b>2.00</b>      |
| 3111117171C1117EF022410100125FONIV22  | PRODUCTOS MINERALES NO METALICOS                   | 405.96                     | 161,963.47          | 162,369.43          | 162,368.43          | 1.00             |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado             | Ampliaciones / Reducciones | Modificado           | Devengado            | Pagado              | Subejercido          |
|--------------------------------------|----------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|
| 311118226G0618EF192410100115RECFE22  | 0.00                 | 849,096.90                 | 849,096.90           | 849,095.90           | 849,095.90          | 1.00                 |
| <b>242</b>                           | <b>0.00</b>          | <b>195,128.00</b>          | <b>195,128.00</b>    | <b>195,125.00</b>    | <b>195,125.00</b>   | <b>3.00</b>          |
| 311111271A2211EF062420100115RECFE22  | 0.00                 | 193,121.00                 | 193,121.00           | 193,120.00           | 193,120.00          | 1.00                 |
| 3111114221I1214EF172420100115RECFE22 | 0.00                 | 1,741.00                   | 1,741.00             | 1,740.00             | 1,740.00            | 1.00                 |
| 3111117171C1117EF022420100125FONIV22 | 0.00                 | 266.00                     | 266.00               | 265.00               | 265.00              | 1.00                 |
| <b>246</b>                           | <b>10,732,441.98</b> | <b>47,821,902.66</b>       | <b>58,554,344.64</b> | <b>47,934,812.40</b> | <b>8,177,359.95</b> | <b>10,619,532.24</b> |
| 3111105152H0105MF132460100111RECFI22 | 32,639.45            | 0.00                       | 32,639.45            | 16,072.89            | 15,887.89           | 16,566.56            |
| 3111114221I1214EF172460100115RECFE22 | 137,899.81           | 5,780.53                   | 143,680.34           | 15,937.87            | 15,937.87           | 127,742.47           |
| 3111117171C1117EF022460100125FONIV22 | 11,944.14            | 47,814,369.83              | 47,826,313.97        | 47,825,475.37        | 8,094,667.92        | 838.60               |
| 311118226G0618EF192460100115RECFE22  | 10,538,146.90        | 0.00                       | 10,538,146.90        | 74,584.97            | 49,114.97           | 10,463,561.93        |
| 3111120226C1320MF162460100115RECFE22 | 11,811.69            | 1,752.30                   | 13,563.99            | 2,741.30             | 1,751.30            | 10,822.69            |
| <b>248</b>                           | <b>5,468.57</b>      | <b>42,417.35</b>           | <b>47,885.92</b>     | <b>42,047.89</b>     | <b>42,047.89</b>    | <b>5,838.03</b>      |
| 3111101131F0701EF052480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111102133R0602PF112480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111103111F0403PF152480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111104139P0704PF122480100115RECFE22 | 268.21               | 15,939.73                  | 16,207.94            | 16,026.80            | 16,026.80           | 181.14               |
| 3111105152H0105MF132480100111RECFI22 | 0.00                 | 2,853.00                   | 2,853.00             | 2,852.00             | 2,852.00            | 1.00                 |
| 3111106134R0806OF142480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111109183D1009FF142480100115RECFE22 | 0.00                 | 416.00                     | 416.00               | 415.00               | 415.00              | 1.00                 |
| 3111114221I1214EF172480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111115221D0415PF182480100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111117171C1117EF022480100125FONIV22 | 4,201.90             | 0.00                       | 4,201.90             | 1,565.01             | 1,565.01            | 2,636.89             |
| 311118226G0618EF192480100115RECFE22  | 998.46               | 4,941.74                   | 5,940.20             | 2,923.20             | 2,923.20            | 3,017.00             |
| 3111121263A1821EF062480100115RECFE22 | 0.00                 | 18,266.88                  | 18,266.88            | 18,265.88            | 18,265.88           | 1.00                 |
| <b>249</b>                           | <b>476,518.90</b>    | <b>537,720.07</b>          | <b>1,014,238.97</b>  | <b>733,340.17</b>    | <b>641,325.96</b>   | <b>280,898.80</b>    |
| 3111101131F0701EF052490100115RECFE22 | 2,878.81             | 0.00                       | 2,878.81             | 0.00                 | 0.00                | 2,878.81             |
| 3111102133R0602PF112490100115RECFE22 | 0.00                 | 1,551.06                   | 1,551.06             | 1,550.06             | 1,550.06            | 1.00                 |
| 3111103111F0403PF152490100115RECFE22 | 16,836.50            | 851.05                     | 17,687.55            | 2,870.00             | 2,870.00            | 14,817.55            |
| 3111104139P0704PF122490100115RECFE22 | 0.00                 | 8,101.00                   | 8,101.00             | 8,100.00             | 8,100.00            | 1.00                 |
| 3111105152H0105MF132490100111RECFI22 | 30,796.29            | 0.00                       | 30,796.29            | 5,300.00             | 5,300.00            | 25,496.29            |
| 3111106134R0806OF142490100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111107226C1307EF122490100115RECFE22 | 0.00                 | 1,451.00                   | 1,451.00             | 1,450.00             | 1,450.00            | 1.00                 |
| 3111108311P2108FF012490100115RECFE22 | 0.00                 | 1,779.00                   | 1,779.00             | 1,778.00             | 1,778.00            | 1.00                 |
| 3111109183D1009FF142490100115RECFE22 | 3,950.87             | 8,010.72                   | 11,961.59            | 8,450.00             | 8,450.00            | 3,511.59             |
| 3111110311P2110FF012490100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111111271A2211EF062490100115RECFE22 | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 3111112266A1812FF102490100115RECFE22 | 11,877.04            | 0.00                       | 11,877.04            | 9,599.22             | 1,036.00            | 2,277.82             |
| 3111113241S0313FF092490100115RECFE22 | 65,391.44            | 0.00                       | 65,391.44            | 51,174.00            | 51,174.00           | 14,217.44            |



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                      | Concepto  | Aprobado            | Ampliaciones /<br>Reducciones | Modificado           | Devengado            | Pagado              | Subejercido         |
|--------------------------------------|---|---------------------|-------------------------------|----------------------|----------------------|---------------------|---------------------|
| 31111422111214EF172490100115RECFE22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 102,167.87          | 262,509.62                    | 364,677.49           | 364,676.49           | 285,550.50          | 1.00                |
| 311115221D0415PFI82490100115RECFE22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 0.00                | 157.00                        | 157.00               | 156.00               | 156.00              | 1.00                |
| 311116135C0516GFI52490100115RECFE22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 0.00                | 3,619.00                      | 3,619.00             | 3,618.00             | 3,618.00            | 1.00                |
| 311117171C1117EF022490100215FONIV22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 199,847.93          | 168,102.15                    | 367,950.08           | 173,886.98           | 173,886.98          | 194,063.10          |
| 311118226G0618EFI92490100115RECFE22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 14,389.78           | 26,167.98                     | 40,557.76            | 37,977.93            | 33,712.93           | 2,579.83            |
| 311119263A1819EF082490100115RECFE22  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 283.83              | 0.00                          | 283.83               | 0.00                 | 0.00                | 283.83              |
| 3111120226C1320MFI62490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 76.06               | 5,981.01                      | 6,057.07             | 5,980.01             | 5,980.01            | 77.06               |
| 3111121263A1821EF062490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 28,022.46           | 49,439.48                     | 77,461.94            | 56,773.48            | 56,713.48           | 20,688.46           |
| <b>252</b>                           | <b>Fertilizantes, pesticidas y otros agroquímicos</b>   | <b>212,567.84</b>   | <b>6,954.65</b>               | <b>219,522.49</b>    | <b>14,303.30</b>     | <b>14,303.30</b>    | <b>205,219.19</b>   |
| 311118226G0618EFI92520100115RECFE22  | PLAGUICIDAS, ABONOS Y FERTILIZANTES   | 212,063.45          | 6,954.65                      | 219,018.10           | 14,303.30            | 14,303.30           | 204,714.80          |
| 3111120226C1320MFI62520100115RECFE22 | PLAGUICIDAS, ABONOS Y FERTILIZANTES   | 504.39              | 0.00                          | 504.39               | 0.00                 | 0.00                | 504.39              |
| <b>253</b>                           | <b>Medicinas y productos farmacéuticos</b>  | <b>7,113,352.61</b> | <b>2,584,961.95</b>           | <b>9,698,314.56</b>  | <b>6,400,457.97</b>  | <b>6,400,457.97</b> | <b>3,297,856.59</b> |
| 3111101131F0701EF052530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 219,673.72          | 17,196.55                     | 236,870.27           | 19,104.55            | 19,104.55           | 217,765.72          |
| 3111102133R0602PFI12530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 652.12              | 0.00                          | 652.12               | 0.00                 | 0.00                | 652.12              |
| 3111103111F0403PFI52530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 64,557.77           | 0.00                          | 64,557.77            | 203.00               | 203.00              | 64,354.77           |
| 3111104139P0704PFI22530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 13,871.43           | 12,462.82                     | 26,334.25            | 13,712.00            | 13,712.00           | 12,622.25           |
| 3111105152H0105MFI32530100111RECFI22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 621,002.65          | 37,639.38                     | 658,642.03           | 124,232.08           | 124,232.08          | 534,409.95          |
| 3111106134R0806OFI42530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 11,279.34           | 0.00                          | 11,279.34            | 30.00                | 30.00               | 11,249.34           |
| 3111107226C1307EFI22530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL  | 0.00                | 697.00                        | 697.00               | 696.00               | 696.00              | 1.00                |
| 3111108311P2108FF012530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 135.48              | 0.00                          | 135.48               | 0.00                 | 0.00                | 135.48              |
| 3111109183D1009FFI42530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL  | 0.00                | 0.00                          | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 311110311P2110FF012530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL  | 0.00                | 0.00                          | 0.00                 | 0.00                 | 0.00                | 0.00                |
| 3111111271A2211EF062530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 375,030.89          | 25,924.66                     | 400,955.55           | 157,353.67           | 157,353.67          | 243,601.88          |
| 3111112256A1812FFI02530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 43,876.70           | 10,976.16                     | 54,852.86            | 38,229.29            | 38,229.29           | 16,623.57           |
| 3111113241S0313FF092530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 587,523.72          | 125,597.77                    | 713,121.49           | 567,209.43           | 567,209.43          | 145,912.06          |
| 31111422111214EF172530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 646,527.07          | 0.00                          | 646,527.07           | 196,251.95           | 196,251.95          | 450,275.12          |
| 311115221D0415PFI82530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 131,168.76          | 533,924.53                    | 665,093.29           | 665,092.29           | 665,092.29          | 1.00                |
| 311116135C0516GFI52530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 178.08              | 287.93                        | 466.01               | 465.01               | 465.01              | 1.00                |
| 311117171C1117EF022530100215FONIV22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 1,025,802.67        | 444,070.26                    | 1,469,872.93         | 739,079.47           | 739,079.47          | 730,793.46          |
| 311118226G0618EFI92530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 2,854,562.94        | 1,132,436.88                  | 3,986,999.82         | 3,377,336.88         | 3,377,336.88        | 609,662.94          |
| 311119263A1819EF082530100115RECFE22  | MEDICINAS Y PRODUCTOS FARMACEÚTICOS / CONTRATO SEMESTRAL  | 0.00                | 402.62                        | 402.62               | 401.62               | 401.62              | 1.00                |
| 3111120226C1320MFI62530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 150,980.82          | 42,146.24                     | 193,127.06           | 112,860.23           | 112,860.23          | 80,266.83           |
| 3111121263A1821EF062530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACEÚTICOS   | 366,528.45          | 201,199.15                    | 567,727.60           | 388,200.50           | 388,200.50          | 179,527.10          |
| <b>261</b>                           | <b>Combustibles, lubricantes y aditivos</b>   | <b>7,704,531.64</b> | <b>5,604,520.94</b>           | <b>13,309,052.58</b> | <b>11,950,566.17</b> | <b>9,461,258.24</b> | <b>1,358,486.41</b> |
| 3111101131F0701EF052610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARTIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 359,921.13          | 111,877.53                    | 471,798.66           | 247,714.09           | 146,950.66          | 224,084.57          |
| 3111101131F0701EF052610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARTIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.      | 56,139.70           | 452,350.86                    | 508,490.56           | 508,489.55           | 460,999.40          | 1.01                |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado   | Ampliaciones / Reducciones | Modificado | Devengado  | Pagado     | Subejercido |
|--------------------------------------|------------|----------------------------|------------|------------|------------|-------------|
| 3111102133R0602PF112610300115RECFE22 | 0.00       | 3,260.50                   | 3,260.50   | 3,259.50   | 3,259.50   | 1.00        |
| 3111102133R0602PF112610400115RECFE22 | 6,760.61   | 9,280.64                   | 16,041.25  | 16,040.25  | 13,264.65  | 1.00        |
| 3111103111F0403PF152610300115RECFE22 | 73,114.29  | 0.00                       | 73,114.29  | 28,761.99  | 20,087.10  | 44,352.30   |
| 3111103111F0403PF152610400115RECFE22 | 118,823.13 | 0.00                       | 118,823.13 | 31,978.62  | 30,590.82  | 86,844.51   |
| 3111104139P0704PF122610300115RECFE22 | 6,043.33   | 390,786.18                 | 396,829.51 | 396,828.50 | 347,334.10 | 1.01        |
| 3111104139P0704PF122610400115RECFE22 | 27,439.32  | 59,614.96                  | 87,054.28  | 87,053.28  | 84,052.13  | 1.00        |
| 3111105152H0105MF132610300111RECFE22 | 22,723.42  | 6,410.66                   | 29,134.08  | 29,133.09  | 22,444.71  | 0.99        |
| 3111105152H0105MF132610400111RECFE22 | 134,308.02 | 0.00                       | 134,308.02 | 29,332.73  | 24,664.55  | 104,975.29  |
| 3111106134R0806OF142610300115RECFE22 | 760.77     | 4,451.79                   | 5,212.56   | 5,211.56   | 3,939.41   | 1.00        |
| 3111106134R0806OF142610400115RECFE22 | 8,513.75   | 10,737.51                  | 19,251.26  | 19,250.25  | 16,127.70  | 1.01        |
| 3111107226C1307EF122610300115RECFE22 | 23,934.64  | 24,166.90                  | 48,101.54  | 42,943.42  | 42,517.67  | 5,158.12    |
| 3111107226C1307EF122610400115RECFE22 | 39,127.33  | 2,654.11                   | 41,781.44  | 33,261.88  | 16,822.26  | 8,519.56    |
| 3111108311P2108FF012610300115RECFE22 | 800.78     | 5,490.29                   | 6,291.07   | 6,290.07   | 6,290.07   | 1.00        |
| 3111108311P2108FF012610400115RECFE22 | 3,310.91   | 2,089.74                   | 5,400.65   | 5,399.65   | 3,086.65   | 1.00        |
| 3111109183D1009FF142610300115RECFE22 | 13,185.97  | 19,236.75                  | 32,422.72  | 32,421.72  | 23,254.46  | 1.00        |
| 3111110311P2110FF012610300115RECFE22 | 33,506.62  | 73,581.41                  | 107,088.03 | 107,087.03 | 89,338.55  | 1.00        |
| 3111110311P2110FF012610400115RECFE22 | 20,246.25  | 58,344.71                  | 78,590.96  | 64,759.16  | 64,592.32  | 13,831.80   |
| 311111271A2211EF062610300115RECFE22  | 18,485.34  | 3,467.04                   | 21,952.38  | 17,626.74  | 12,091.74  | 4,325.64    |
| 311111271A2211EF062610400115RECFE22  | 18,901.33  | 0.00                       | 18,901.33  | 10,077.18  | 9,294.81   | 8,824.15    |
| 3111112256A1812FF102610300115RECFE22 | 28,718.76  | 0.00                       | 28,718.76  | 974.06     | 974.06     | 27,744.70   |
| 3111112256A1812FF102610400115RECFE22 | 22,360.83  | 0.00                       | 22,360.83  | 2,507.94   | 1,590.30   | 19,852.89   |
| 3111113241S0313FF092610300115RECFE22 | 482,615.33 | 0.00                       | 482,615.33 | 66,147.59  | 57,543.23  | 416,467.74  |
| 3111113241S0313FF092610400115RECFE22 | 10,129.81  | 114.88                     | 10,244.69  | 2,869.15   | 2,869.15   | 7,375.54    |
| 3111114221I1214EF172610300115RECFE22 | 596,308.39 | 207,482.99                 | 803,791.38 | 803,790.38 | 632,249.80 | 1.00        |
| 3111114221I1214EF172610400115RECFE22 | 21,086.25  | 0.00                       | 21,086.25  | 2,029.09   | 2,029.09   | 19,057.16   |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                       | Concepto  | Aprobado          | Ampliaciones /<br>Reducciones | Modificado        | Devengado         | Pagado            | Subejercido       |
|---------------------------------------|---|-------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 311115221D0415PFI82610300115RECFE22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 26,078.97         | 40,627.62                     | 66,706.59         | 66,705.59         | 54,963.14         | 1.00              |
| 311115221D0415PFI82610400115RECFE22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 8,948.43          | 7,642.17                      | 16,590.60         | 16,589.61         | 16,589.61         | 0.99              |
| 311116135C0516GGFI52610400115RECFE22  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 13,723.91         | 1,956.70                      | 15,680.61         | 6,045.30          | 3,293.10          | 9,635.31          |
| 311117171C1117EF022610300125FONIV22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 2,045,569.48      | 1,120,222.51                  | 3,165,791.99      | 3,146,212.66      | 2,490,445.96      | 19,579.33         |
| 311117171C1117EF022610400125FONIV22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 20,913.38         | 0.00                          | 20,913.38         | 0.00              | 0.00              | 20,913.38         |
| 311118226G0618EFI92610300115RECFE22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 2,892,669.68      | 2,447,651.63                  | 5,340,321.31      | 5,340,320.31      | 4,049,014.38      | 1.00              |
| 311118226G0618EFI92610400115RECFE22   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 16,698.46         | 490,457.16                    | 507,155.62        | 507,154.62        | 504,611.52        | 1.00              |
| 3111120226C1320MF162610300115RECFE22  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 223,130.06        | 7,762.91                      | 230,892.97        | 60,565.63         | 49,989.00         | 170,327.34        |
| 3111120226C1320MF162610400115RECFE22  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 31,592.93         | 0.00                          | 31,592.93         | 0.00              | 0.00              | 31,592.93         |
| 3111121263A1821EF062610300115RECFE22  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 255,683.21        | 14,534.59                     | 270,217.80        | 155,211.66        | 147,178.76        | 115,006.14        |
| 3111121263A1821EF062610400115RECFE22  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.     | 22,257.11         | 28,266.20                     | 50,523.31         | 50,522.32         | 6,913.88          | 0.99              |
| <b>271</b>                            | <b>Vestuario y uniformes</b>  | <b>20,327.06</b>  | <b>43,120.91</b>              | <b>63,447.97</b>  | <b>48,380.12</b>  | <b>48,380.12</b>  | <b>15,067.85</b>  |
| 3111105152H0105MF132710100111RECFI22  | VESTUARIOS Y UNIFORMES  | 20,327.06         | 35,263.39                     | 55,590.45         | 41,684.60         | 41,684.60         | 13,905.85         |
| 311117171C1117EF022710100125FONIV22   | VESTUARIOS Y UNIFORMES  | 0.00              | 1,567.00                      | 1,567.00          | 1,566.00          | 1,566.00          | 1.00              |
| 3111121263A1821EF062710100115RECFE22  | VESTUARIOS Y UNIFORMES  | 0.00              | 6,290.52                      | 6,290.52          | 5,129.52          | 5,129.52          | 1,161.00          |
| <b>272</b>                            | <b>Prendas de seguridad y protección personal</b>   | <b>388,907.59</b> | <b>92,829.94</b>              | <b>481,737.53</b> | <b>151,875.26</b> | <b>145,831.20</b> | <b>329,862.27</b> |
| 3111105152H0105MF132720100111RECFI22  | PRENDAS DE PROTECCION PERSONAL  | 174,167.48        | 0.00                          | 174,167.48        | 76.68             | 0.00              | 174,090.80        |
| 311114221H1214EFI72720100115RECFE22   | PRENDAS DE PROTECCION PERSONAL  | 1,486.66          | 7,871.36                      | 9,358.02          | 9,357.02          | 9,357.02          | 1.00              |
| 311117171C1117EF022720100125FONIV22   | PRENDAS DE PROTECCION PERSONAL  | 117,900.63        | 20,331.22                     | 138,231.85        | 20,565.00         | 20,565.00         | 117,666.85        |
| 311118226G0618EFI92720100115RECFE22   | PRENDAS DE PROTECCION PERSONAL  | 95,352.82         | 64,627.36                     | 159,980.18        | 121,876.56        | 115,909.18        | 38,103.62         |
| <b>273</b>                            | <b>Artículos deportivos</b>   | <b>12,758.78</b>  | <b>10,898.19</b>              | <b>23,656.97</b>  | <b>15,760.90</b>  | <b>15,760.90</b>  | <b>7,896.07</b>   |
| 3111101131F0701EF052730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111102133R0602PFI12730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111103111F0403PFI52730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111104139P0704PFI122730100115RECFE22 | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111105152H0105MF132730100111RECFI22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 1,161.00                      | 1,161.00          | 1,160.00          | 1,160.00          | 1.00              |
| 3111106134R0806OFI42730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111107226C1307EFI122730100115RECFE22 | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111108311P2108FF012730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111109183D1009FFI42730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111110311P2110FF012730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111111271A2211EF062730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111112256A1812FFI02730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111113241S0313FF092730100115RECFE22  | ARTÍCULOS DEPORTIVOS  | 4,864.71          | 9,737.19                      | 14,601.90         | 14,600.90         | 14,600.90         | 1.00              |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                       | Concepto   | Aprobado          | Ampliaciones /<br>Reducciones | Modificado        | Devengado         | Pagado            | Subejercido      |
|---------------------------------------|--|-------------------|-------------------------------|-------------------|-------------------|-------------------|------------------|
| 31111422111214EF172730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 7,894.07          | 0.00                          | 7,894.07          | 0.00              | 0.00              | 7,894.07         |
| 311115221D0415PFI82730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311116135C0516GFI52730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311117171C1117EF022730100215FONIV22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311118226G0618EFI92730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311119263A1819EF082730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311120226C1320MF162730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 311121263A1821EF062730100115RECFE22   | ARTÍCULOS DEPORTIVOS   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>282</b>                            | <b>Materiales de seguridad pública</b>                         | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 311117171C1117EF022820100125FONIV22   | MATERIALES DE SEGURIDAD PUBLICA                                | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>283</b>                            | <b>Prendas de protección para seguridad pública y nacional</b> | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 311117171C1117EF022830100125FONIV22   | PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA                   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>291</b>                            | <b>Herramientas menores</b>                                    | <b>112,071.18</b> | <b>271,985.44</b>             | <b>384,056.62</b> | <b>325,502.62</b> | <b>293,518.99</b> | <b>58,554.00</b> |
| 3111101131F0701EF052910100115RECFE22  | HERRAMIENTAS MENORES   | 566.68            | 632.32                        | 1,199.00          | 0.00              | 0.00              | 1,199.00         |
| 3111102133R0602PFI12910100115RECFE22  | HERRAMIENTAS MENORES   | 408.31            | 0.00                          | 408.31            | 0.00              | 0.00              | 408.31           |
| 3111103111F0403PFI152910100115RECFE22 | HERRAMIENTAS MENORES   | 268.55            | 0.00                          | 268.55            | 0.00              | 0.00              | 268.55           |
| 3111104139P0704PFI122910100115RECFE22 | HERRAMIENTAS MENORES   | 1,806.59          | 15,768.01                     | 17,574.60         | 16,817.01         | 15,767.01         | 757.59           |
| 3111105152H0105MF132910100111RECFF22  | HERRAMIENTAS MENORES   | 7,319.31          | 4,972.21                      | 12,291.52         | 10,271.51         | 10,271.51         | 2,020.01         |
| 3111106134R0806OFI42910100115RECFE22  | HERRAMIENTAS MENORES   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 3111107226C1307EFI122910100115RECFE22 | HERRAMIENTAS MENORES   | 280.19            | 0.00                          | 280.19            | 0.00              | 0.00              | 280.19           |
| 3111108311P2108FF012910100115RECFE22  | HERRAMIENTAS MENORES   | 120.89            | 0.00                          | 120.89            | 0.00              | 0.00              | 120.89           |
| 3111109183D1009FFI42910100115RECFE22  | HERRAMIENTAS MENORES   | 6,132.79          | 0.00                          | 6,132.79          | 1,330.00          | 1,330.00          | 4,802.79         |
| 3111110311P2110FF012910100115RECFE22  | HERRAMIENTAS MENORES   | 98.88             | 0.00                          | 98.88             | 0.00              | 0.00              | 98.88            |
| 3111111271A2211EF062910100115RECFE22  | HERRAMIENTAS MENORES   | 0.00              | 44.50                         | 44.50             | 43.50             | 43.50             | 1.00             |
| 3111112256A1812FFI02910100115RECFE22  | HERRAMIENTAS MENORES   | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 31111422111214EF172910100115RECFE22   | HERRAMIENTAS MENORES   | 23,116.94         | 78,042.87                     | 101,159.81        | 99,773.32         | 95,133.32         | 1,386.49         |
| 311115221D0415PFI82910100115RECFE22   | HERRAMIENTAS MENORES   | 0.00              | 6,780.01                      | 6,780.01          | 5,229.01          | 5,229.01          | 1,551.00         |
| 311117171C1117EF022910100215FONIV22   | HERRAMIENTAS MENORES   | 12,031.85         | 51,507.47                     | 63,539.32         | 38,697.95         | 31,161.94         | 24,841.37        |
| 311118226G0618EFI92910100115RECFE22   | HERRAMIENTAS MENORES   | 39,020.37         | 112,609.64                    | 151,630.01        | 144,368.00        | 126,633.38        | 7,262.01         |
| 311119263A1819EF082910100115RECFE22   | HERRAMIENTAS MENORES   | 0.00              | 330.00                        | 330.00            | 329.00            | 329.00            | 1.00             |
| 311120226C1320MF162910100115RECFE22   | HERRAMIENTAS MENORES   | 254.60            | 1,298.41                      | 1,553.01          | 1,552.01          | 529.01            | 1.00             |
| 311121263A1821EF062910100115RECFE22   | HERRAMIENTAS MENORES   | 20,645.23         | 0.00                          | 20,645.23         | 7,091.31          | 7,091.31          | 13,553.92        |
| <b>292</b>                            | <b>Refacciones y accesorios menores de edificios</b>           | <b>25,305.98</b>  | <b>47,737.80</b>              | <b>73,043.78</b>  | <b>54,835.94</b>  | <b>51,610.75</b>  | <b>18,207.84</b> |
| 3111101131F0701EF052920100115RECFE22  | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 1,172.91          | 317.89                        | 1,490.80          | 1,489.80          | 1,489.80          | 1.00             |
| 3111102133R0602PFI12920100115RECFE22  | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 3111103111F0403PFI152920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 3,026.84          | 18,743.24                     | 21,770.08         | 20,443.92         | 20,443.92         | 1,326.16         |
| 3111104139P0704PFI122920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 716.55            | 24.53                         | 741.08            | 0.00              | 0.00              | 741.08           |
| 3111105152H0105MF132920100111RECFF22  | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 3,385.85          | 3,597.10                      | 6,982.95          | 6,156.95          | 5,636.96          | 826.00           |
| 3111106134R0806OFI42920100115RECFE22  | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 0.00              | 2,089.00                      | 2,089.00          | 2,088.00          | 2,088.00          | 1.00             |
| 3111107226C1307EFI122920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 0.00              | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| 3111108311P2108FF012920100115RECFE22  | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                  | 0.00              | 106.00                        | 106.00            | 105.00            | 105.00            | 1.00             |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                              | Aprobado        | Ampliaciones /<br>Reducciones | Modificado       | Devengado       | Pagado          | Subejercido     |
|---------------------------------------|-----------------|-------------------------------|------------------|-----------------|-----------------|-----------------|
| 3111109183D1009FF142920100115RECFE22  | 883.88          | 0.00                          | 883.88           | 0.00            | 0.00            | 883.88          |
| 311110311P2110FF012920100115RECFE22   | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 311111271A2211EF062920100115RECFE22   | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 311111226A1812FF102920100115RECFE22   | 135.78          | 0.00                          | 135.78           | 0.00            | 0.00            | 135.78          |
| 3111113241S0313FF092920100115RECFE22  | 2,494.88        | 7,543.39                      | 10,038.27        | 3,932.26        | 3,176.26        | 6,106.01        |
| 3111114221I1214EF172920100115RECFE22  | 3,169.16        | 0.00                          | 3,169.16         | 40.00           | 40.00           | 3,129.16        |
| 3111115221D0415PFI182920100115RECFE22 | 0.00            | 3,216.08                      | 3,216.08         | 3,215.08        | 3,215.08        | 1.00            |
| 3111116135C0516GFI152920100115RECFE22 | 0.00            | 51.00                         | 51.00            | 50.00           | 50.00           | 1.00            |
| 3111117171C1117EF022920100215FONIV22  | 2,090.96        | 2,701.92                      | 4,792.88         | 4,497.50        | 4,497.50        | 295.38          |
| 3111118226G0618EF192920100115RECFE22  | 2,167.43        | 8,252.80                      | 10,420.23        | 10,419.22       | 8,470.02        | 1.01            |
| 3111119263A1819EF082920100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111120226C1320MF162920100115RECFE22  | 2,526.61        | 781.51                        | 3,308.12         | 780.51          | 780.51          | 2,527.61        |
| 3111121263A1821EF062920100115RECFE22  | 3,535.13        | 313.34                        | 3,848.47         | 1,617.70        | 1,617.70        | 2,230.77        |
| <b>293</b>                            | <b>6,993.29</b> | <b>7,157.16</b>               | <b>14,150.45</b> | <b>7,773.10</b> | <b>7,773.10</b> | <b>6,377.35</b> |
| 3111101131F0701EF052930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111102133R0602PFI12930100115RECFE22  | 105.68          | 0.00                          | 105.68           | 0.00            | 0.00            | 105.68          |
| 3111103111F0403PFI152930100115RECFE22 | 691.73          | 4,877.27                      | 5,569.00         | 5,568.00        | 5,568.00        | 1.00            |
| 3111104139P0704PFI122930100115RECFE22 | 0.00            | 1,027.80                      | 1,027.80         | 1,026.80        | 1,026.80        | 1.00            |
| 3111105152H0105MF132930100111RECFF22  | 4,335.57        | 172.54                        | 4,508.11         | 243.60          | 243.60          | 4,264.51        |
| 3111106134R0806OF142930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111107226C1307EF122930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111108311P2108FF012930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111109183D1009FF142930100115RECFE22  | 168.13          | 0.00                          | 168.13           | 0.00            | 0.00            | 168.13          |
| 3111110311P2110FF012930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111111271A2211EF062930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 311111226A1812FF102930100115RECFE22   | 0.00            | 831.86                        | 831.86           | 688.01          | 688.01          | 143.85          |
| 3111113241S0313FF092930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111114221I1214EF172930100115RECFE22  | 282.62          | 0.00                          | 282.62           | 0.00            | 0.00            | 282.62          |
| 3111115221D0415PFI182930100115RECFE22 | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111116135C0516GFI152930100115RECFE22 | 168.10          | 0.00                          | 168.10           | 0.00            | 0.00            | 168.10          |
| 3111117171C1117EF022930100215FONIV22  | 40.81           | 0.00                          | 40.81            | 0.00            | 0.00            | 40.81           |
| 3111118226G0618EF192930100115RECFE22  | 770.07          | 0.00                          | 770.07           | 0.00            | 0.00            | 770.07          |
| 3111119263A1819EF082930100115RECFE22  | 0.00            | 247.69                        | 247.69           | 246.69          | 246.69          | 1.00            |
| 3111120226C1320MF162930100115RECFE22  | 0.00            | 0.00                          | 0.00             | 0.00            | 0.00            | 0.00            |
| 3111121263A1821EF062930100115RECFE22  | 430.57          | 0.00                          | 430.57           | 0.00            | 0.00            | 430.57          |



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado   | Ampliaciones /<br>Reducciones | Modificado        | Devengado         | Pagado            | Subejercido       |                   |
|--------------------------------------|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3111102133R0602PF113160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111103111F0403PF153160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111104139P0704PF123160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111105152H0105MF133160100111RECFI22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111106134R0806OF143160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111107226C1307EF123160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111108311P2108FF013160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111109183D1009FF143160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111110311P2110FF013160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 18,129.97                     | 0.00              | 18,129.97         | 0.00              | 0.00              | 18,129.97         |
| 3111111271A2211EF063160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111112256A1812FF103160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111113241S0313FF093160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111114221I1214EF173160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111115221D0415PF183160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111116135C0516GFI53160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111117171C1117EF023160100215FONIV22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111118226G0618EF193160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111119263A1819EF083160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111120226C1320MF163160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111121263A1821EF063160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>317</b>                           | <b>Servicios de acceso de Internet, redes y procesamiento de información</b> | <b>160,723.79</b>             | <b>5,638.80</b>   | <b>166,362.59</b> | <b>5,636.80</b>   | <b>5,636.80</b>   | <b>160,725.79</b> |
| 3111102133R0602PF113170100115RECFE22 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES                    | 0.00                          | 1,199.00          | 1,199.00          | 1,198.00          | 1,198.00          | 1.00              |
| 3111105152H0105MF133170100111RECFI22 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES                    | 0.00                          | 4,439.80          | 4,439.80          | 4,438.80          | 4,438.80          | 1.00              |
| 3111106134R0806OF143170100115RECFE22 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES                    | 160,723.79                    | 0.00              | 160,723.79        | 0.00              | 0.00              | 160,723.79        |
| <b>318</b>                           | <b>Servicios postales y telegráficos</b>                                     | <b>12,029.18</b>              | <b>55,845.64</b>  | <b>67,874.82</b>  | <b>57,784.69</b>  | <b>57,784.69</b>  | <b>10,090.13</b>  |
| 3111101131F0701EF053180100115RECFE22 | SERVICIO POSTAL  | 10,218.49                     | -0.00             | 10,218.49         | 279.85            | 279.85            | 9,938.64          |
| 3111104139P0704PF123180100115RECFE22 | SERVICIO POSTAL  | 444.41                        | 52,095.48         | 52,539.89         | 52,538.88         | 52,538.88         | 1.01              |
| 3111105152H0105MF133180100111RECFI22 | SERVICIO POSTAL  | 1,366.28                      | 443.71            | 1,809.99          | 1,663.51          | 1,663.51          | 146.48            |
| 3111106134R0806OF143180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 772.39            | 772.39            | 771.39            | 771.39            | 1.00              |
| 3111111271A2211EF063180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111112256A1812FF103180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3111114221I1214EF173180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 518.36            | 518.36            | 517.36            | 517.36            | 1.00              |
| 3111116135C0516GFI53180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 1,710.00          | 1,710.00          | 1,709.00          | 1,709.00          | 1.00              |
| 3111121263A1821EF063180100115RECFE22 | SERVICIO POSTAL  | 0.00                          | 305.70            | 305.70            | 304.70            | 304.70            | 1.00              |
| <b>322</b>                           | <b>Arrendamiento de edificios</b>  | <b>4,575.52</b>               | <b>379,632.51</b> | <b>384,208.03</b> | <b>384,203.03</b> | <b>384,203.03</b> | <b>5.00</b>       |
| 3111101131F0701EF053220100115RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                          | 152,848.70        | 152,848.70        | 152,847.70        | 152,847.70        | 1.00              |
| 3111108311P2108FF013220100115RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                          | 36,179.88         | 36,179.88         | 36,178.88         | 36,178.88         | 1.00              |
| 311110311P2110FF013220100115RECFE22  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                          | 56,363.88         | 56,363.88         | 56,362.88         | 56,362.88         | 1.00              |
| 3111111271A2211EF063220100115RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 311112256A1812FF103220100115RECFE22  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                          | 36,814.60         | 36,814.60         | 36,813.60         | 36,813.60         | 1.00              |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado   | Ampliaciones / Reducciones | Modificado           | Devengado            | Pagado               | Subejercido         |                     |
|--------------------------------------|--|----------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 311118226G0618EF193220100115RECFE22  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 4,575.52                   | 97,425.45            | 102,000.97           | 101,999.97           | 101,999.97          | 1.00                |
| 311119263A1819EF083220100115RECFE22  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| <b>323</b>                           | <b>Arrendamiento de mobiliario y equipo de administración, educacional y rec</b>   | <b>4,643.57</b>            | <b>47,958.91</b>     | <b>52,602.48</b>     | <b>47,953.91</b>     | <b>47,953.91</b>    | <b>4,648.57</b>     |
| 3111104139P0704PF123230100115RECFE22 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO Y BIENES INFORM   | 0.00                       | 4,275.87             | 4,275.87             | 4,274.87             | 4,274.87            | 1.00                |
| 3111105152H0105MF133230100111RECFI22 | ARRENDAMIENTO DE EQUIPO DE COMPUTO Y BIENES INFORMATICOS   | 0.00                       | 12,222.72            | 12,222.72            | 12,221.72            | 12,221.72           | 1.00                |
| 3111106134R0806OF143230100115RECFE22 | ARRENDAMIENTO DE EQUIPO DE COMPUTO Y BIENES INFORMATICOS   | 0.00                       | 9,281.00             | 9,281.00             | 9,280.00             | 9,280.00            | 1.00                |
| 3111117171C1117EF023230100125FONIV22 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS  | 0.00                       | 19,489.00            | 19,489.00            | 19,488.00            | 19,488.00           | 1.00                |
| 3111120226C1320MF163230100115RECFE22 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS  | 4,643.57                   | 2,690.32             | 7,333.89             | 2,689.32             | 2,689.32            | 4,644.57            |
| <b>325</b>                           | <b>Arrendamiento de equipo de transporte</b>   | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         |
| 311118226G0618EF193250200115RECFE22  | ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| <b>326</b>                           | <b>Arrendamiento de maquinaria, otros equipos y herramientas</b>   | <b>1,185,011.38</b>        | <b>0.00</b>          | <b>1,185,011.38</b>  | <b>499,960.00</b>    | <b>499,960.00</b>   | <b>685,051.38</b>   |
| 311114221I11214EF173260100115RECFE22 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO   | 510,904.22                 | 0.00                 | 510,904.22           | 190,820.00           | 190,820.00          | 320,084.22          |
| 311118226G0618EF193260100115RECFE22  | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO   | 674,107.16                 | 0.00                 | 674,107.16           | 309,140.00           | 309,140.00          | 364,967.16          |
| <b>328</b>                           | <b>Arrendamiento financiero</b>  | <b>2,500,000.00</b>        | <b>316,859.00</b>    | <b>2,816,859.00</b>  | <b>395,805.56</b>    | <b>395,805.56</b>   | <b>2,421,053.44</b> |
| 3111101131F0701EF053280100115RECFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE   | 0.00                       | 168,489.52           | 168,489.52           | 168,488.52           | 168,488.52          | 1.00                |
| 3111104139P0704PF123280100115RECFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE   | 0.00                       | 69,368.92            | 69,368.92            | 69,367.92            | 69,367.92           | 1.00                |
| 3111105152H0105MF133280100111RECFI22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE   | 2,500,000.00               | 0.00                 | 2,500,000.00         | 78,949.56            | 78,949.56           | 2,421,050.44        |
| 3111121263A1821EF063280100115RECFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE   | 0.00                       | 79,000.56            | 79,000.56            | 78,999.56            | 78,999.56           | 1.00                |
| <b>331</b>                           | <b>Servicios legales, de contabilidad, auditoría y relacionados</b>  | <b>1,782,123.44</b>        | <b>11,269,556.16</b> | <b>13,051,679.60</b> | <b>12,070,871.18</b> | <b>7,234,475.53</b> | <b>980,808.42</b>   |
| 3111101131F0701EF053310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 6,352.05                   | 750,661.84           | 757,013.89           | 757,012.89           | 757,012.89          | 1.00                |
| 3111104139P0704PF123310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 86,004.13                  | 522,864.20           | 608,868.33           | 608,867.33           | 608,867.33          | 1.00                |
| 3111105152H0105MF133310100111RECFI22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 556,984.15                 | 3,511,209.28         | 4,068,193.43         | 4,068,192.44         | 4,068,192.44        | 0.99                |
| 3111108311P2108FF013310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 52,842.85            | 52,842.85            | 52,841.85            | 52,841.85           | 1.00                |
| 3111109183D1009FF143310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 256,493.24           | 256,493.24           | 256,492.24           | 256,492.24          | 1.00                |
| 3111110311P2110FF013310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 92,831.19            | 92,831.19            | 92,830.19            | 92,830.19           | 1.00                |
| 3111112256A1812FF103310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERD   | 0.00                       | 66,982.79            | 66,982.79            | 66,981.79            | 66,981.79           | 1.00                |
| 311114221I11214EF173310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 134,947.77                 | 0.00                 | 134,947.77           | 129,005.00           | 129,005.00          | 5,942.77            |
| 3111115221D0415PFI83310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 106,320.00           | 106,320.00           | 106,319.00           | 106,319.00          | 1.00                |
| 3111116135C0516GFI53310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 91,276.24                  | 32,403.89            | 123,680.13           | 55,929.57            | 55,929.57           | 67,750.56           |
| 3111117171C1117EF023310100125FONIV22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 906,559.10                 | 5,694,000.00         | 6,600,559.10         | 5,693,454.00         | 857,058.35          | 907,105.10          |
| 3111120226C1320MF163310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 107,766.02           | 107,766.02           | 107,765.02           | 107,765.02          | 1.00                |
| 3111121263A1821EF063310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | 0.00                       | 75,180.86            | 75,180.86            | 75,179.86            | 75,179.86           | 1.00                |
| <b>334</b>                           | <b>Servicios de capacitación</b>   | <b>1,457,096.85</b>        | <b>2,463,148.20</b>  | <b>3,920,245.05</b>  | <b>2,705,985.76</b>  | <b>2,705,985.76</b> | <b>1,214,259.29</b> |
| 3111101131F0701EF053340100115RECFE22 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS  | 0.00                       | 449,789.20           | 449,789.20           | 449,788.20           | 449,788.20          | 1.00                |
| 3111105152H0105MF13340100111RECFI22  | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS  | 264,745.79                 | 156,623.66           | 421,369.45           | 365,577.56           | 365,577.56          | 55,791.89           |
| 3111106134R0806OF143340100115RECFE22 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS  | 7,767.57                   | 0.00                 | 7,767.57             | 0.00                 | 0.00                | 7,767.57            |



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado  | Ampliaciones /<br>Reducciones | Modificado          | Devengado            | Pagado              | Subejercido         |                     |
|--------------------------------------|---|-------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 3111117171C1117EF023340100125FONIV22 | SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS   | 1,184,583.49                  | 1,848,614.34        | 3,033,197.83         | 1,882,500.00        | 1,882,500.00        | 1,150,697.83        |
| 3111121263A1821EF063340100115RECFE22 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS   | 0.00                          | 8,121.00            | 8,121.00             | 8,120.00            | 8,120.00            | 1.00                |
| <b>336</b>                           | <b>Servicios de apoyo administrativo, traducción, fotocopiado e impresión</b>   | <b>132,014.39</b>             | <b>285,992.20</b>   | <b>418,006.59</b>    | <b>376,741.40</b>   | <b>376,741.40</b>   | <b>41,265.19</b>    |
| 3111101131F0701EF053360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111102133R0602PF113360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 3,249.00            | 3,249.00             | 3,248.00            | 3,248.00            | 1.00                |
| 3111103111F0403PF153360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111104139P0704PF123360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111105152H0105MF133360200111RECFI22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111105152H0105MF133360300111RECFI22 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS | 132,014.39                    | 281,788.40          | 413,802.79           | 372,540.60          | 372,540.60          | 41,262.19           |
| 3111106134R08060FI43360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 543.80              | 543.80               | 542.80              | 542.80              | 1.00                |
| 3111107226C1307EFI23360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111108311P2108FF013360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111109183D1009FF143360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111110311P2110FF013360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111111271A2211EF063360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111112256A1812FF103360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111113241S0313FF093360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111114221I1214EF173360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111115221D0415PF183360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111116135C0516GFI53360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 411.00              | 411.00               | 410.00              | 410.00              | 1.00                |
| 3111117171C1117EF023360200125FONIV22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111118226G0618EFI93360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111119263A1819EF083360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111120226C1320MF163360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111121263A1821EF063360200115RECFE22 | OTROS SERVICIOS COMERCIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>339</b>                           | <b>Servicios profesionales, científicos y técnicos integrales</b>   | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 3111117171C1117EF023390200125FONIV22 | PROYECTOS PARA LA PRESTACIÓN DE SERVICIOS   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>341</b>                           | <b>Servicios financieros y bancarios</b>  | <b>1,971,748.90</b>           | <b>9,058,728.83</b> | <b>11,030,477.73</b> | <b>9,379,321.78</b> | <b>2,962,794.85</b> | <b>1,651,155.95</b> |
| 3111101131F0701EF053410100115RECFE22 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0.00                          | 978.24              | 978.24               | 977.24              | 977.24              | 1.00                |
| 3111104139P0704PF123410100115RECFE22 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0.00                          | 7,879.77            | 7,879.77             | 7,878.77            | 7,878.77            | 1.00                |
| 3111105152H0105MF133410100111RECFI22 | SERVICIOS FINANCIEROS Y BANCARIOS   | 1,971,748.90                  | 0.00                | 1,971,748.90         | 321,116.16          | 302,186.82          | 1,650,632.74        |
| 3111117171C1117EF023410100125FONIV22 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0.00                          | 9,041,000.00        | 9,041,000.00         | 9,040,479.79        | 2,642,882.20        | 520.21              |
| 3111121263A1821EF063410100115RECFE22 | SERVICIOS FINANCIEROS Y BANCARIOS   | 0.00                          | 8,870.82            | 8,870.82             | 8,869.82            | 8,869.82            | 1.00                |
| <b>345</b>                           | <b>Seguro de bienes patrimoniales</b>   | <b>497,788.28</b>             | <b>441,822.89</b>   | <b>939,611.17</b>    | <b>861,698.88</b>   | <b>861,698.88</b>   | <b>77,912.29</b>    |
| 3111101131F0701EF053450100115RECFE22 | SEGUROS DE BIENES PATRIMONIALES   | 0.00                          | 4,490.52            | 4,490.52             | 4,489.52            | 4,489.52            | 1.00                |
| 3111102133R0602PF113450100115RECFE22 | SEGUROS DE BIENES PATRIMONIALES   | 306,219.75                    | 305,339.60          | 611,559.35           | 611,558.36          | 611,558.36          | 0.99                |
| 3111104139P0704PF123450100115RECFE22 | SEGUROS DE BIENES PATRIMONIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111105152H0105MF133450100111RECFI22 | SEGUROS DE BIENES PATRIMONIALES   | 0.00                          | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111117171C1117EF023450100125FONIV22 | SEGUROS DE BIENES PATRIMONIALES   | 191,568.53                    | 109,841.51          | 301,410.04           | 223,500.74          | 223,500.74          | 77,909.30           |
| 3111121263A1821EF063450100115RECFE22 | SEGUROS DE BIENES PATRIMONIALES   | 0.00                          | 22,151.26           | 22,151.26            | 22,150.26           | 22,150.26           | 1.00                |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto  | Aprobado            | Ampliaciones / Reducciones | Modificado           | Devengado            | Pagado               | Subejercido         |
|---|---------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>347 Fletes y maniobras</b>   | <b>373,483.62</b>   | <b>48,043.35</b>           | <b>421,526.97</b>    | <b>49,240.29</b>     | <b>49,240.29</b>     | <b>372,286.68</b>   |
| 3111101131F0701EF053470100115RECFE22 FLETES Y MANIOBRAS   | 0.00                | 34,801.00                  | 34,801.00            | 34,800.00            | 34,800.00            | 1.00                |
| 311111271A2211EF063470100115RECFE22 FLETES Y MANIOBRAS  | 445.94              | 12,779.06                  | 13,225.00            | 13,224.00            | 13,224.00            | 1.00                |
| 311111422111214EF173470100115RECPE22 FLETES Y MANIOBRAS   | 0.00                | 463.29                     | 463.29               | 462.29               | 462.29               | 1.00                |
| 3111118226G0618EF193470100115RECPE22 FLETES Y MANIOBRAS   | 373,037.67          | 0.00                       | 373,037.67           | 754.00               | 754.00               | 372,283.67          |
| 3111121263A1821EF063470100115RECPE22 FLETES Y MANIOBRAS   | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>351 Conservación y mantenimiento menor de inmuebles</b>  | <b>5,791,883.63</b> | <b>12,529,618.02</b>       | <b>18,321,501.65</b> | <b>16,868,461.39</b> | <b>15,023,722.84</b> | <b>1,453,040.26</b> |
| 3111101131F0701EF053510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 159,078.51          | 950,245.72                 | 1,109,324.23         | 1,064,851.06         | 1,061,845.06         | 44,473.17           |
| 3111102133R0602PF113510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PÚBLICOS                         | 0.00                | 2,899.68                   | 2,899.68             | 2,898.68             | 2,898.68             | 1.00                |
| 3111103111F0403PF153510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 21,965.55           | 25,412.12                  | 47,377.67            | 40,764.20            | 40,220.40            | 6,613.47            |
| 3111104139P0704PF123510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 2,767.73            | 134,240.08                 | 137,007.81           | 135,266.80           | 134,846.76           | 1,741.01            |
| 3111105152H0105MF133510200111RECFI22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 31,669.60           | 94,357.83                  | 126,027.43           | 120,193.27           | 107,585.89           | 5,834.16            |
| 3111108311P2108FF013510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 0.00                | 6,121.57                   | 6,121.57             | 6,120.57             | 6,120.57             | 1.00                |
| 3111109183D1009FF143510200115RECPE22 MANTENIMIENTO INMUEBLES P/PRESTACION SERV PUBLICOS   | 0.00                | 1,015.00                   | 1,015.00             | 1,014.00             | 1,014.00             | 1.00                |
| 3111110311P2110FF013510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 0.00                | 437.00                     | 437.00               | 436.00               | 436.00               | 1.00                |
| 311111271A2211EF063510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                          | 56,179.86           | 0.00                       | 56,179.86            | 0.00                 | 0.00                 | 56,179.86           |
| 311112256A1812FF103510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                          | 0.00                | 3,051.00                   | 3,051.00             | 3,050.00             | 3,050.00             | 1.00                |
| 311113241S0313FF093510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                          | 653,408.23          | 1,752,044.56               | 2,405,452.79         | 2,390,898.13         | 2,168,107.59         | 14,554.66           |
| 3111142211214EF173510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                           | 1,950,348.19        | 5,685,256.27               | 7,635,604.46         | 7,397,994.58         | 5,999,693.97         | 237,609.88          |
| 3111115221D0415PF183510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 1,263.05            | 10,187.95                  | 11,451.00            | 6,848.00             | 6,848.00             | 4,603.00            |
| 3111117171C1117EF023510200125FONIV22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 1,022,206.53        | 0.00                       | 1,022,206.53         | 119,494.35           | 117,319.35           | 902,712.18          |
| 3111118226G0618EF193510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 1,487,332.69        | 3,821,353.33               | 5,308,686.02         | 5,191,456.15         | 5,123,649.97         | 117,229.87          |
| 3111119263A1819EF083510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 9,256.02            | 0.00                       | 9,256.02             | 0.00                 | 0.00                 | 9,256.02            |
| 3111120226C1320MF163510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 164,548.91          | 7,114.76                   | 171,663.67           | 120,979.27           | 82,440.51            | 50,684.40           |
| 3111121263A1821EF063510200115RECPE22 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                         | 231,858.74          | 35,881.15                  | 267,739.89           | 266,196.33           | 167,646.09           | 1,543.56            |
| <b>352 Instalación, reparación y mantenimiento de mobiliario y equipo de administ</b>   | <b>47,744.71</b>    | <b>205,423.53</b>          | <b>253,168.24</b>    | <b>236,782.04</b>    | <b>230,469.56</b>    | <b>16,386.20</b>    |
| 3111102133R0602PF113520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 2,136.04            | 0.00                       | 2,136.04             | 0.00                 | 0.00                 | 2,136.04            |
| 3111104139P0704PF123520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00                | 10,302.20                  | 10,302.20            | 10,301.20            | 10,301.20            | 1.00                |
| 3111105152H0105MF133520100111RECFI22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 5,639.54            | 35,007.47                  | 40,647.01            | 40,646.00            | 40,646.00            | 1.01                |
| 3111106134R08060F143520100115RECPE22 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00                | 219.87                     | 219.87               | 218.87               | 218.87               | 1.00                |
| 3111108311P2108FF013520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111110311P2110FF013520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00                | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 311111271A2211EF063520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO  | 1,114.46            | 0.00                       | 1,114.46             | 0.00                 | 0.00                 | 1,114.46            |
| 3111142211214EF173520100115RECPE22 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO   | 10,450.16           | 840.58                     | 11,290.74            | 11,289.75            | 6,039.27             | 0.99                |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto   | Aprobado            | Ampliaciones / Reducciones | Modificado          | Devengado           | Pagado              | Subejercido         |
|--|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 311115221D0415PFI83520100115RECFE22  | 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 |                     |                            |                     |                     |                     |                     |
| 3111117171C1117EF023520100125FONIV22   | 11,643.75           | 0.00                       | 11,643.75           | 0.00                | 0.00                | 11,643.75           |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO |                     |                            |                     |                     |                     |                     |
| 3111118226G0618EF193520100115RECFE22   | 15,274.81           | 53,076.38                  | 68,351.19           | 68,350.19           | 67,288.19           | 1.00                |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO |                     |                            |                     |                     |                     |                     |
| 3111120226C1320MF163520100115RECFE22   | 1,485.94            | 0.00                       | 1,485.94            | 0.00                | 0.00                | 1,485.94            |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO |                     |                            |                     |                     |                     |                     |
| 3111121263A1821EF063520100115RECFE22   | 0.00                | 105,977.03                 | 105,977.03          | 105,976.03          | 105,976.03          | 1.00                |
| INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO |                     |                            |                     |                     |                     |                     |
| <b>353</b>   | <b>141,710.09</b>   | <b>1,475,907.63</b>        | <b>1,617,617.72</b> | <b>1,617,612.72</b> | <b>1,616,336.72</b> | <b>5.00</b>         |
| <b>Instalación, reparación y mantenimiento de equipo de cómputo y tecnología</b>                           |                     |                            |                     |                     |                     |                     |
| 3111102133R0602PF113530100115RECFE22   | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                |
| MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS  |                     |                            |                     |                     |                     |                     |
| 3111105152H0105MF133530100111RECFI22   | 141,710.09          | 6,676.81                   | 148,386.90          | 148,385.90          | 147,109.90          | 1.00                |
| MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS  |                     |                            |                     |                     |                     |                     |
| 3111107226C1307EF123530100115RECFE22   | 0.00                | 1,801.00                   | 1,801.00            | 1,800.00            | 1,800.00            | 1.00                |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE IFORMACIÓN                    |                     |                            |                     |                     |                     |                     |
| 3111116135C0516GF153530100115RECFE22   | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                |
| MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS  |                     |                            |                     |                     |                     |                     |
| 3111117171C1117EF023530100125FONIV22   | 0.00                | 1,465,189.02               | 1,465,189.02        | 1,465,188.02        | 1,465,188.02        | 1.00                |
| INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO  |                     |                            |                     |                     |                     |                     |
| 3111120226C1320MF163530100115RECFE22   | 0.00                | 2,147.00                   | 2,147.00            | 2,146.00            | 2,146.00            | 1.00                |
| INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION                |                     |                            |                     |                     |                     |                     |
| 3111121263A1821EF063530100115RECFE22   | 0.00                | 93.80                      | 93.80               | 92.80               | 92.80               | 1.00                |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                |                     |                            |                     |                     |                     |                     |
| <b>355</b>   | <b>4,236,852.51</b> | <b>1,202,640.57</b>        | <b>5,439,493.08</b> | <b>3,849,786.56</b> | <b>3,506,356.55</b> | <b>1,589,706.52</b> |
| <b>Reparación y mantenimiento de equipo de transporte</b>  |                     |                            |                     |                     |                     |                     |
| 3111101131F0701EF053550100115RECFE22   | 183,059.03          | 138,838.32                 | 321,897.35          | 308,206.34          | 286,290.34          | 13,691.01           |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111102133R0602PF113550100115RECFE22   | 6,352.08            | 7,783.84                   | 14,135.92           | 13,902.93           | 13,902.93           | 232.99              |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111104139P0704PF123550100115RECFE22   | 19,905.39           | 187,557.09                 | 207,462.48          | 195,807.88          | 190,304.68          | 11,654.60           |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111105152H0105MF133550100111RECFI22   | 147,680.07          | -0.00                      | 147,680.07          | 15,155.05           | 15,155.05           | 132,525.02          |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111106134R0806OF143550100115RECFE22   | 1,537.19            | 8,885.82                   | 10,423.01           | 10,422.01           | 10,422.01           | 1.00                |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111107226C1307EF123550100115RECFE22   | 2,165.67            | 14,404.44                  | 16,570.11           | 16,569.10           | 16,569.10           | 1.01                |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111108311P2108FF013550100115RECFE22   | 2,080.16            | 0.00                       | 2,080.16            | 0.00                | 0.00                | 2,080.16            |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111110311P2110FF013550100115RECFE22   | 0.00                | 10,143.59                  | 10,143.59           | 7,126.59            | 7,126.59            | 3,017.00            |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111111271A2211EF063550100115RECFE22   | 58,801.22           | 4,280.60                   | 63,081.82           | 17,430.04           | 16,554.03           | 45,651.78           |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111112256A1812FF103550100115RECFE22   | 7,726.77            | 0.00                       | 7,726.77            | 0.00                | 0.00                | 7,726.77            |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111114221H1214EF173550100115RECFE22   | 620,736.75          | 14,157.53                  | 634,894.28          | 327,991.34          | 271,177.32          | 306,902.94          |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 311115221D0415PFI83550100115RECFE22  | 41,497.44           | 8,011.98                   | 49,509.42           | 32,791.01           | 32,791.01           | 16,718.41           |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111117171C1117EF023550100125FONIV22   | 826,333.37          | 164,227.79                 | 990,561.16          | 848,467.05          | 738,772.72          | 142,094.11          |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111118226G0618EF193550100115RECFE22   | 1,578,378.57        | 644,349.57                 | 2,222,728.14        | 1,918,313.02        | 1,787,512.68        | 304,415.12          |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111120226C1320MF163550100115RECFE22   | 84,775.24           | 0.00                       | 84,775.24           | 32,887.75           | 30,810.75           | 51,887.49           |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| 3111121263A1821EF063550100115RECFE22   | 655,823.57          | 0.00                       | 655,823.57          | 104,716.45          | 88,967.34           | 551,107.12          |
| REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE   |                     |                            |                     |                     |                     |                     |
| <b>357</b>   | <b>537,802.06</b>   | <b>184,221.67</b>          | <b>722,023.73</b>   | <b>595,114.11</b>   | <b>555,300.39</b>   | <b>126,909.62</b>   |
| <b>Instalación, reparación y mantenimiento de maquinaria, otros equipos y her</b>                          |                     |                            |                     |                     |                     |                     |
| 3111113241S0313FF093570100115RECFE22   | 78,176.09           | 43,821.53                  | 121,997.62          | 121,996.62          | 106,876.05          | 1.00                |
| INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO         |                     |                            |                     |                     |                     |                     |
| 3111114221H1214EF173570100115RECFE22   | 236,663.29          | 55,179.66                  | 291,842.95          | 249,443.69          | 249,443.69          | 42,399.26           |
| INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO         |                     |                            |                     |                     |                     |                     |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                       | Concepto   | Aprobado            | Ampliaciones /<br>Reducciones | Modificado          | Devengado           | Pagado              | Subejercido       |
|---------------------------------------|--|---------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 311115221D0415PFI83570100115RECFE22   | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 0.00                | 3,945.00                      | 3,945.00            | 3,944.00            | 3,944.00            | 1.00              |
| 3111117171C1117EF023570100125FONIV22  | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 4,685.19            | 80,729.13                     | 85,414.32           | 82,851.36           | 82,851.36           | 2,562.96          |
| 3111118226G0618EFI93570100115RECFE22  | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 208,484.40          | 0.00                          | 208,484.40          | 136,333.09          | 111,639.94          | 72,151.31         |
| 3111120226C1320MF163570100115RECFE22  | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 7,837.92            | 0.00                          | 7,837.92            | 0.00                | 0.00                | 7,837.92          |
| 3111121263A1821EF063570100115RECFE22  | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 1,955.19            | 546.35                        | 2,501.54            | 545.35              | 545.35              | 1,956.19          |
| <b>358</b>                            | <b>Servicios de limpieza y manejo de desechos</b>  | <b>150,176.79</b>   | <b>0.00</b>                   | <b>150,176.79</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>150,176.79</b> |
| 3111117171C1117EF023580100125FONIV22  | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | 150,176.79          | 0.00                          | 150,176.79          | 0.00                | 0.00                | 150,176.79        |
| <b>359</b>                            | <b>Servicios de jardinería y fumigación</b>  | <b>191,302.91</b>   | <b>0.00</b>                   | <b>191,302.91</b>   | <b>51,940.96</b>    | <b>43,440.96</b>    | <b>139,361.95</b> |
| 3111118226G0618EFI93590100115RECFE22  | SERVICIOS DE JARDINERIA Y FUMIGACION   | 191,302.91          | 0.00                          | 191,302.91          | 51,940.96           | 43,440.96           | 139,361.95        |
| <b>361</b>                            | <b>Difusión por radio, televisión y otros medios de mensajes sobre programas y</b>                 | <b>1,200,000.00</b> | <b>2,031,947.22</b>           | <b>3,231,947.22</b> | <b>3,151,166.72</b> | <b>3,151,166.72</b> | <b>80,780.50</b>  |
| 3111101131F0701EF053610100115RECFE22  | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 0.00                | 90,937.69                     | 90,937.69           | 90,936.69           | 90,936.69           | 1.00              |
| 3111104139P0704PFI23610100115RECFE22  | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 0.00                | 16,993.00                     | 16,993.00           | 16,992.00           | 16,992.00           | 1.00              |
| 3111109183D1009FFI43610100115RECFE22  | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 1,200,000.00        | 1,781,883.11                  | 2,981,883.11        | 2,907,761.21        | 2,907,761.21        | 74,121.90         |
| 3111111271A2211EF063610100115RECFE22  | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 0.00                | 2,528.48                      | 2,528.48            | 2,527.48            | 2,527.48            | 1.00              |
| 3111112256A1812FFI03610100115RECFE22  | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES   | 0.00                | 113,469.52                    | 113,469.52          | 111,438.52          | 111,438.52          | 2,031.00          |
| 3111114221I1214EFI737610100115RECFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES   | 0.00                | 7,999.20                      | 7,999.20            | 7,998.20            | 7,998.20            | 1.00              |
| 3111117171C1117EF023610100125FONIV22  | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00              |
| 3111121263A1821EF063610100115RECFE22  | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                                 | 0.00                | 18,136.22                     | 18,136.22           | 13,512.62           | 13,512.62           | 4,623.60          |
| <b>375</b>                            | <b>Viáticos en el país</b>   | <b>206,898.57</b>   | <b>1,033,106.68</b>           | <b>1,240,005.25</b> | <b>1,142,110.27</b> | <b>1,142,110.27</b> | <b>97,894.98</b>  |
| 3111101131F0701EF053750100115RECFE22  | VIATICOS NACIONALES  | 2,378.23            | 659,235.48                    | 661,613.71          | 661,612.71          | 661,612.71          | 1.00              |
| 3111102133R0602PFI113750100115RECFE22 | VIATICOS NACIONALES  | 481.97              | 4,662.89                      | 5,144.86            | 5,143.86            | 5,143.86            | 1.00              |
| 3111103111F0403PFI53750100115RECFE22  | VIATICOS NACIONALES  | 13,064.85           | 19,590.37                     | 32,655.22           | 32,654.22           | 32,654.22           | 1.00              |
| 3111104139P0704PFI23750100115RECFE22  | VIATICOS NACIONALES  | 5,453.79            | 852.45                        | 6,306.24            | 5,334.90            | 5,334.90            | 971.34            |
| 3111105152H0105MF133750100111RECFI22  | VIATICOS NACIONALES  | 19,315.81           | 16,301.90                     | 35,617.71           | 35,616.72           | 35,616.72           | 0.99              |
| 3111106134R0806OFI43750100115RECFE22  | VIATICOS NACIONALES  | 37,306.81           | 0.00                          | 37,306.81           | 12,406.90           | 12,406.90           | 24,899.91         |
| 3111107226C1307EFI23750100115RECFE22  | VIATICOS NACIONALES  | 0.00                | 35,169.99                     | 35,169.99           | 35,168.99           | 35,168.99           | 1.00              |
| 3111108311P2108FF013750100115RECFE22  | VIATICOS NACIONALES  | 13,508.21           | 0.00                          | 13,508.21           | 8,639.88            | 8,639.88            | 4,868.33          |
| 3111109183D1009FFI43750100115RECFE22  | VIATICOS NACIONALES  | 3,321.75            | 19,411.65                     | 22,733.40           | 22,732.40           | 22,732.40           | 1.00              |
| 3111110311P2110FF013750100115RECFE22  | VIATICOS NACIONALES  | 9,933.81            | 13,448.18                     | 23,381.99           | 23,380.99           | 23,380.99           | 1.00              |
| 311111271A2211EF063750100115RECFE22   | VIATICOS NACIONALES  | 0.00                | 125,683.98                    | 125,683.98          | 125,682.98          | 125,682.98          | 1.00              |
| 3111112256A1812FFI03750100115RECFE22  | VIATICOS NACIONALES  | 0.00                | 12,306.92                     | 12,306.92           | 12,305.92           | 12,305.92           | 1.00              |
| 3111113241S0313FF093750100115RECFE22  | VIATICOS NACIONALES  | 0.00                | 15,401.16                     | 15,401.16           | 15,400.16           | 15,400.16           | 1.00              |
| 3111114221I1214EFI73750100115RECFE22  | VIATICOS NACIONALES  | 5,588.04            | 3,103.97                      | 8,692.01            | 8,691.00            | 8,691.00            | 1.01              |
| 3111115221D0415PFI83750100115RECFE22  | VIATICOS NACIONALES  | 2,827.88            | 11,526.24                     | 14,354.12           | 14,353.12           | 14,353.12           | 1.00              |
| 3111116135C0516GFI53750100115RECFE22  | VIATICOS NACIONALES  | 0.00                | 25,006.81                     | 25,006.81           | 25,005.81           | 25,005.81           | 1.00              |
| 3111117171C1117EF023750100125FONIV22  | VIATICOS NACIONALES  | 75,433.97           | 41,057.70                     | 116,491.67          | 49,352.27           | 49,352.27           | 67,139.40         |



MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                       | Concepto  | Aprobado             | Ampliaciones /<br>Reducciones | Modificado           | Devengado            | Pagado               | Subejercido         |
|---------------------------------------|---|----------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|
| 311113241S0313FF093840100115RECFE22   | EXPOSICIONES  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>392</b>                            | <b>Impuestos y derechos</b>   | <b>866,474.03</b>    | <b>139,001.40</b>             | <b>1,005,475.43</b>  | <b>186,158.84</b>    | <b>186,158.84</b>    | <b>819,316.59</b>   |
| 3111101131F0701EF053920700115RECFE22  | OTROS DERECHOS  | 0.00                 | 3,226.96                      | 3,226.96             | 3,225.96             | 3,225.96             | 1.00                |
| 3111102133R0602PF113920700115RECFE22  | OTROS DERECHOS  | 43,936.48            | 127,481.52                    | 171,418.00           | 171,417.00           | 171,417.00           | 1.00                |
| 3111103111F0403PF153920700115RECFE22  | OTROS DERECHOS  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111104139P0704PF123920700115RECFE22  | OTROS DERECHOS  | 0.00                 | 3,226.96                      | 3,226.96             | 3,225.96             | 3,225.96             | 1.00                |
| 3111105152H0105MF133920700111RECFI22  | OTROS DERECHOS  | 822,537.55           | 0.00                          | 822,537.55           | 3,225.96             | 3,225.96             | 819,311.59          |
| 3111114221I1214EF173920700115RECFE22  | OTROS DERECHOS  | 0.00                 | 1,839.00                      | 1,839.00             | 1,838.00             | 1,838.00             | 1.00                |
| 3111121263A1821EF063920700115RECFE22  | OTROS DERECHOS  | 0.00                 | 3,226.96                      | 3,226.96             | 3,225.96             | 3,225.96             | 1.00                |
| <b>395</b>                            | <b>Penas, multas, accesorios y actualizaciones</b>                          | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| 3111101131F0701EF053950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111102133R0602PF113950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111103111F0403PF153950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111104139P0704PF123950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111105152H0105MF133950100111RECFI22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111106134R08060F143950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111107226C1307EF123950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111108311P2108FF013950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111109183D1009FF143950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111110311P2110FF013950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111111271A2211EF063950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111112266A1812FF103950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111113241S0313FF093950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111114221I1214EF173950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111115221D0415PF183950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111116135C0516GF153950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111117171C1117EF023950100215SFONIV22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111118226G0618EF193950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111119263A1819EF083950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111120226C1320MF163950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 3111121263A1821EF063950100115RECFE22  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                 | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>398</b>                            | <b>Impuesto sobre nómina y otros que se deriven de una relación laboral</b> | <b>2,622,008.63</b>  | <b>2,256,901.22</b>           | <b>4,878,909.85</b>  | <b>4,878,908.86</b>  | <b>4,878,908.86</b>  | <b>0.99</b>         |
| 3111105152H0105MF133980100111RECFI22  | IMPUESTO SOBRE NOMINA   | 2,622,008.63         | 2,256,901.22                  | 4,878,909.85         | 4,878,908.86         | 4,878,908.86         | 0.99                |
| <b>399</b>                            | <b>Otros servicios generales</b>  | <b>281,808.72</b>    | <b>7,543.02</b>               | <b>289,351.74</b>    | <b>59,493.02</b>     | <b>59,493.02</b>     | <b>229,858.72</b>   |
| 3111101131F0701EF053990100115RECFE22  | OTROS SERVICIOS   | 276,797.26           | 0.00                          | 276,797.26           | 51,953.00            | 51,953.00            | 224,844.26          |
| 3111102133R0602PF113990100115RECFE22  | OTROS SERVICIOS   | 0.00                 | 3,221.02                      | 3,221.02             | 3,220.02             | 3,220.02             | 1.00                |
| 3111116135C0516GF153990100115RECFE22  | OTROS SERVICIOS   | 0.00                 | 2,121.00                      | 2,121.00             | 2,120.00             | 2,120.00             | 1.00                |
| 3111118226G0618EF193990100115RECFE22  | OTROS SERVICIOS   | 5,011.45             | 0.00                          | 5,011.45             | 0.00                 | 0.00                 | 5,011.45            |
| 3111121263A1821EF063990100115RECFE22  | OTROS SERVICIOS   | 0.00                 | 2,201.00                      | 2,201.00             | 2,200.00             | 2,200.00             | 1.00                |
| <b>4</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>20,226,911.83</b> | <b>4,794,673.46</b>           | <b>25,021,585.29</b> | <b>21,886,524.20</b> | <b>21,848,494.65</b> | <b>3,135,061.09</b> |
| <b>433</b>                            | <b>Subsidios a la inversión</b>   | <b>33,171.93</b>     | <b>830,258.55</b>             | <b>863,430.48</b>    | <b>863,429.48</b>    | <b>862,349.48</b>    | <b>1.00</b>         |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado  | Ampliaciones / Reducciones | Modificado          | Devengado            | Pagado              | Subejercido         |                     |
|--------------------------------------|---|----------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 3111101131F0701EF054330100211RECFI22 | SUBSIDIOS PARA INVERSION                                      | 33,171.93                  | 830,258.55          | 863,430.48           | 863,429.48          | 862,349.48          | 1.00                |
| <b>434</b>                           | <b>Subsidios a la prestación de servicios públicos</b>        | <b>6,860,657.27</b>        | <b>3,942,054.49</b> | <b>10,802,711.76</b> | <b>9,171,326.12</b> | <b>9,134,376.57</b> | <b>1,631,385.64</b> |
| 3111101131F0701EF054340101211RECFI22 | SINDICATO FCO. J. MUJICA                                      | 1,529,949.00               | 838,239.00          | 2,368,188.00         | 2,137,463.00        | 2,137,463.00        | 230,725.00          |
| 3111101131F0701EF054340102211RECFI22 | ASILO DE ANCIANOS I.A.P.                                      | 32,760.00                  | 0.00                | 32,760.00            | 32,760.00           | 32,760.00           | 0.00                |
| 3111101131F0701EF054340103211RECFI22 | CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C.                 | 126,000.00                 | 84,001.00           | 210,001.00           | 210,000.00          | 210,000.00          | 1.00                |
| 3111101131F0701EF054340104211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL GUAMUCHIL           | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340105211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAN ESTEBAN            | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340106211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL LLANO               | 12,600.00                  | 0.00                | 12,600.00            | 6,300.00            | 6,300.00            | 6,300.00            |
| 3111101131F0701EF054340107211RECFI22 | JEFE DE TENENCIA DE ATECUCARIO                                | 50,100.00                  | 0.00                | 50,100.00            | 41,750.00           | 41,750.00           | 8,350.00            |
| 3111101131F0701EF054340108211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE TORRES       | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340109211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LADERA              | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340110211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE GUZMAN       | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340111211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA SAUCEDA             | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340112211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL ESPIRITU            | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340113211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CANINDO                | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340114211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIERRAS BLANCAS        | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340115211RECFI22 | BIBLIOTECA PUBLICA DE ARIO DE RAYON                           | 0.00                       | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111101131F0701EF054340116211RECFI22 | JEFE DE TENENCIA DE ARIO DE RAYON                             | 76,061.96                  | 0.00                | 76,061.96            | 45,750.00           | 45,750.00           | 30,311.96           |
| 3111101131F0701EF054340117211RECFI22 | CRUZ ROJA MEXICANA, I.A.P.                                    | 45,000.00                  | 0.00                | 45,000.00            | 45,000.00           | 45,000.00           | 0.00                |
| 3111101131F0701EF054340119211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE MAGAÑA      | 14,548.80                  | 0.00                | 14,548.80            | 12,600.00           | 12,600.00           | 1,948.80            |
| 3111101131F0701EF054340120211RECFI22 | BIBLIOTECA PUBLICA DE AQUILES SERDAN                          | 21,600.00                  | 0.00                | 21,600.00            | 21,600.00           | 21,600.00           | 0.00                |
| 3111101131F0701EF054340121211RECFI22 | JEFE DE TENENCIA DE AQUILES SERDAN                            | 53,700.00                  | 0.00                | 53,700.00            | 44,750.00           | 44,750.00           | 8,950.00            |
| 3111101131F0701EF054340122211RECFI22 | BIBLIOTECA PUBLICA DE ATACHEO                                 | 18,496.00                  | 3,705.00            | 22,201.00            | 22,200.00           | 22,200.00           | 1.00                |
| 3111101131F0701EF054340123211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA ESTANCIA DE AMEZCUA | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340124211RECFI22 | BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTINEZ DE NAVARRETE " | 39,360.00                  | 0.00                | 39,360.00            | 39,360.00           | 39,360.00           | 0.00                |
| 3111101131F0701EF054340125211RECFI22 | CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.                  | 67,416.00                  | 0.00                | 67,416.00            | 48,000.00           | 48,000.00           | 19,416.00           |
| 3111101131F0701EF054340126211RECFI22 | BIBLIOTECA PUBLICA DE ATECUCARIO                              | 25,080.00                  | 0.00                | 25,080.00            | 25,080.00           | 25,080.00           | 0.00                |
| 3111101131F0701EF054340127211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA FUERTE           | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340129211RECFI22 | ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO                       | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340130211RECFI22 | VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBOZA                 | 210,000.00                 | 0.00                | 210,000.00           | 105,000.00          | 105,000.00          | 105,000.00          |
| 3111101131F0701EF054340131211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CERRITO DE ORTIZ      | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340133211RECFI22 | VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA                    | 4,682.10                   | 0.00                | 4,682.10             | 0.00                | 0.00                | 4,682.10            |
| 3111101131F0701EF054340134211RECFI22 | BANDA DE MUSICA   | 0.00                       | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                |
| 3111101131F0701EF054340135211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE ARRIBA      | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |
| 3111101131F0701EF054340136211RECFI22 | JEFE DE TENENCIA DE ATACHEO                                   | 51,300.00                  | 0.00                | 51,300.00            | 42,750.00           | 42,750.00           | 8,550.00            |
| 3111101131F0701EF054340137211RECFI22 | JEFE DE TENENCIA DE LA RINCONADA                              | 40,800.00                  | 0.00                | 40,800.00            | 34,000.00           | 34,000.00           | 6,800.00            |
| 3111101131F0701EF054340138211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LABOR               | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340139211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CHAPARACO              | 12,600.00                  | 0.00                | 12,600.00            | 12,600.00           | 12,600.00           | 0.00                |
| 3111101131F0701EF054340140211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL OJO DE AGUA         | 12,600.00                  | 0.00                | 12,600.00            | 10,500.00           | 10,500.00           | 2,100.00            |





MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado  | Ampliaciones / Reducciones | Modificado          | Devengado           | Pagado              | Subejercido         |              |
|--------------------------------------|---|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 311110311F0403PF155110100125RECFE22  | MOBILIARIO  | 0.00                       | 58,490.47           | 58,490.47           | 56,789.47           | 56,789.47           | 1,701.00     |
| 3111104133R0602PF115110100125RECFE22 | MOBILIARIO  | 0.00                       | 41,431.23           | 41,431.23           | 41,430.23           | 12,280.01           | 1.00         |
| 3111105152H0105MF135110100211RECFI22 | MOBILIARIO  | 0.00                       | 61,449.07           | 61,449.07           | 52,208.08           | 52,208.08           | 9,240.99     |
| 3111106134R0806OF145110100125RECFE22 | MOBILIARIO  | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111107226C1307EF125110100125RECFE22 | MOBILIARIO  | 0.00                       | 16,212.04           | 16,212.04           | 16,211.04           | 16,211.04           | 1.00         |
| 3111108311P2108FF015110100215RECFE22 | MOBILIARIO  | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111109183D1009FF145110100125RECFE22 | MOBILIARIO  | 0.00                       | 8,067.01            | 8,067.01            | 8,066.01            | 8,066.01            | 1.00         |
| 3111110311P2110FF015110100125RECFE22 | MOBILIARIO  | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111111271A2211EF065110100215RECFE22 | MOBILIARIO  | 0.00                       | 9,135.00            | 9,135.00            | 9,134.00            | 9,134.00            | 1.00         |
| 3111112266A1812FF105110100125RECFE22 | MOBILIARIO  | 0.00                       | 10,639.00           | 10,639.00           | 10,638.00           | 10,638.00           | 1.00         |
| 3111113241S0313FF095110100125RECFE22 | MOBILIARIO  | 0.00                       | 7,936.00            | 7,936.00            | 6,748.00            | 6,748.00            | 1,188.00     |
| 3111114221H1214EF175110100125RECFE22 | MOBILIARIO  | 0.00                       | 24,701.01           | 24,701.01           | 24,700.01           | 15,800.01           | 1.00         |
| 3111115221D0415PF185110100125RECFE22 | MOBILIARIO  | 0.00                       | 7,614.85            | 7,614.85            | 7,613.85            | 7,613.85            | 1.00         |
| 3111116135C0516GF155110100125RECFE22 | MOBILIARIO  | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111117171C1117EF025110100225FONIV22 | MOBILIARIO  | 0.00                       | 734,550.02          | 734,550.02          | 734,549.02          | 734,549.02          | 1.00         |
| 3111118226G0618EF195110100125RECFE22 | MOBILIARIO  | 0.00                       | 12,956.00           | 12,956.00           | 12,955.00           | 12,955.00           | 1.00         |
| 3111119263A1819EF085110100125RECFE22 | MOBILIARIO  | 0.00                       | 19,481.00           | 19,481.00           | 19,480.00           | 19,480.00           | 1.00         |
| 3111120226C1320MF165110100125RECFE22 | MOBILIARIO  | 0.00                       | 4,119.00            | 4,119.00            | 4,118.00            | 4,118.00            | 1.00         |
| 3111121263A1821EF065110100125RECFE22 | MOBILIARIO  | 0.00                       | 3,251.00            | 3,251.00            | 3,250.00            | 3,250.00            | 1.00         |
| <b>515</b>                           | <b>Equipo de cómputo y de tecnologías de la información</b> | <b>0.00</b>                | <b>1,433,064.19</b> | <b>1,433,064.19</b> | <b>1,433,049.19</b> | <b>1,433,049.19</b> | <b>15.00</b> |
| 3111101131F0701EF055150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 63,675.16           | 63,675.16           | 63,674.16           | 63,674.16           | 1.00         |
| 3111102133R0602PF115150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111103111F0403PF155150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 21,801.00           | 21,801.00           | 21,800.00           | 21,800.00           | 1.00         |
| 3111104133R0602PF115150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 11,001.00           | 11,001.00           | 11,000.00           | 11,000.00           | 1.00         |
| 3111105152H0105MF135150100211RECFI22 | BIENES INFORMATICOS   | 0.00                       | 228,708.25          | 228,708.25          | 228,707.25          | 228,707.25          | 1.00         |
| 3111106134R0806OF145150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111107226C1307EF125150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111108311P2108FF015150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111109183D1009FF145150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 23,426.00           | 23,426.00           | 23,425.00           | 23,425.00           | 1.00         |
| 3111110311P2110FF015150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 9,151.00            | 9,151.00            | 9,150.00            | 9,150.00            | 1.00         |
| 3111111271A2211EF065150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111112266A1812FF105150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 42,037.01           | 42,037.01           | 42,036.01           | 42,036.01           | 1.00         |
| 3111113241S0313FF095150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 11,801.00           | 11,801.00           | 11,800.00           | 11,800.00           | 1.00         |
| 3111114221H1214EF175150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 151.00              | 151.00              | 150.00              | 150.00              | 1.00         |
| 3111115221D0415PF185150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 36,451.01           | 36,451.01           | 36,450.01           | 36,450.01           | 1.00         |
| 3111116135C0516GF155150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 13,286.00           | 13,286.00           | 13,285.00           | 13,285.00           | 1.00         |
| 3111117171C1117EF025150100225FONIV22 | BIENES INFORMATICOS   | 0.00                       | 783,094.77          | 783,094.77          | 783,093.77          | 783,093.77          | 1.00         |
| 3111118226G0618EF195150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 42,426.00           | 42,426.00           | 42,425.00           | 42,425.00           | 1.00         |
| 3111119263A1819EF085150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
| 3111120226C1320MF165150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 5,951.00            | 5,951.00            | 5,950.00            | 5,950.00            | 1.00         |
| 3111121263A1821EF065150100125RECFE22 | BIENES INFORMÁTICOS   | 0.00                       | 140,103.99          | 140,103.99          | 140,102.99          | 140,102.99          | 1.00         |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                             | Aprobado   | Ampliaciones /<br>Reducciones | Modificado       | Devengado        | Pagado           | Subejercido      |
|--------------------------------------|--|-------------------------------|------------------|------------------|------------------|------------------|
| <b>519</b>                           | <b>Otros mobiliarios y equipos de administración</b> | <b>0.00</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 3111101131F0701EF055190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111102133R0602PF115190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111103111F0403PF155190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111104133R0602PF115190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111105152H0105MF135190100121RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111106134R0806OF145190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111107226C1307EF125190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111108311P2108FF015190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111109183D1009FF145190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111110311P2110FF015190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111111271A2211EF065190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111112256A1812FF105190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111113241S0313FF095190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111114221H1214EF175190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111115221D0415PFI85190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111116135C0516GFI55190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111117171C1117EF025190100225FONIV22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111118226G0618EF195190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111119263A1819EF085190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111120226C1320MF165190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111121263A1821EF065190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN                             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>521</b>                           | <b>Equipos y aparatos audiovisuales</b>              | <b>0.00</b>                   | <b>93,171.83</b> | <b>93,171.83</b> | <b>92,208.84</b> | <b>92,208.84</b> |
| 3111101131F0701EF055210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 57,419.84        | 57,419.84        | 57,418.84        | 1.00             |
| 3111102133R0602PF115210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111103111F0403PF155210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111104133R0602PF115210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111106134R0806OF145210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111107226C1307EF125210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111108311P2108FF015210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111109183D1009FF145210100215RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 22,291.00        | 22,291.00        | 22,290.00        | 1.00             |
| 3111110311P2110FF015210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 311111271A2211EF065210100125RECFE22  | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111112256A1812FF105210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111113241S0313FF095210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111114221H1214EF175210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111115221D0415PFI85210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111116135C0516GFI55210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111117171C1117EF025210100225FONIV22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |
| 3111118226G0618EF195210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 13,460.99        | 13,460.99        | 12,500.00        | 960.99           |
| 3111119263A1819EF085210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES                     | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00             |









MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto   | Aprobado    | Ampliaciones /<br>Reducciones | Modificado        | Devengado         | Pagado            | Subejercido      |
|--|-------------|-------------------------------|-------------------|-------------------|-------------------|------------------|
| 311111271A2211EF065650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311112256A1812FF105650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311113241S0313FF095650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311114221I1214EF175650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311115221D0415PFI85650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311116135C0516GFI15650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311117171C1117EF025650100225FONIV22                                      | 0.00        | 3,149,967.48                  | 3,149,967.48      | 3,149,966.48      | 3,149,966.48      | 1.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311118226G0618EFI195650100125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311119263A1819EF085650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311120226C1320MF165650100125RECFE22                                      | 0.00        | 17,401.00                     | 17,401.00         | 17,400.00         | 17,400.00         | 1.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| 311121263A1821EF065650100125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                |             |                               |                   |                   |                   |                  |
| <b>566</b>   | <b>0.00</b> | <b>363,574.06</b>             | <b>363,574.06</b> | <b>363,573.06</b> | <b>363,573.06</b> | <b>1.00</b>      |
| <b>Equipos de generación eléctrica, aparatos y accesorios eléctricos</b> |             |                               |                   |                   |                   |                  |
| 311117171C1117EF025660100225FONIV22                                      | 0.00        | 363,574.06                    | 363,574.06        | 363,573.06        | 363,573.06        | 1.00             |
| MAQUINARIA, EQUIPO ELÉCTRICO Y ELECTRÓNICO                               |             |                               |                   |                   |                   |                  |
| <b>569</b>   | <b>0.00</b> | <b>239,937.17</b>             | <b>239,937.17</b> | <b>205,711.87</b> | <b>170,557.24</b> | <b>34,225.30</b> |
| <b>Otros equipos</b>   |             |                               |                   |                   |                   |                  |
| 3111101131F0701EF055690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111102133R0602PF115690200125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111102133R0602PF115690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111103111F0403PF15690200125RECFE22                                      | 0.00        | 10,441.00                     | 10,441.00         | 10,440.00         | 10,440.00         | 1.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111103111F0403PF15690900125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111104133R0602PF115690200125RECFE22                                     | 0.00        | 1,751.00                      | 1,751.00          | 1,750.00          | 1,750.00          | 1.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111104133R0602PF115690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111105152H0105MF135690200121RECFF22                                     | 0.00        | 3,945.00                      | 3,945.00          | 3,944.00          | 3,944.00          | 1.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111105152H0105MF135690900121RECFF22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111106134R0806OF145690200125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111106134R0806OF145690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111107226C1307EFI125690200125RECFE22                                    | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111107226C1307EFI125690900125RECFE22                                    | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111108311P2108FF015690200125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111108311P2108FF015690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111109183D1009FF145690200125RECFE22                                     | 0.00        | 1,790.00                      | 1,790.00          | 1,789.00          | 1,789.00          | 1.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111109183D1009FF145690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 3111110311P2110FF015690200125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 3111110311P2110FF015690900125RECFE22                                     | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 311111271A2211EF065690200125RECFE22                                      | 0.00        | 10,441.00                     | 10,441.00         | 10,440.00         | 10,440.00         | 1.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 311111271A2211EF065690900125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 311112256A1812FF105690200125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |
| 311112256A1812FF105690900125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| EQUIPO DE BOMBEO   |             |                               |                   |                   |                   |                  |
| 311113241S0313FF095690200125RECFE22                                      | 0.00        | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00             |
| OTROS BIENES MUEBLES   |             |                               |                   |                   |                   |                  |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto                              | Aprobado                                      | Ampliaciones / Reducciones | Modificado          | Devengado           | Pagado              | Subejercido         |             |
|---------------------------------------|---|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 311113241S0313FF095690900125RECFE22   | EQUIPO DE BOMBEO                              | 0.00                       | 24,356.80           | 24,356.80           | 14,567.00           | 4,985.00            | 9,789.80    |
| 311114221I1214EF175690200125RECPE22   | OTROS BIENES MUEBLES                          | 0.00                       | 28,875.50           | 28,875.50           | 4,450.00            | 4,450.00            | 24,425.50   |
| 311114221I1214EF175690900125RECPE22   | EQUIPO DE BOMBEO                              | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311115221D0415PFI185690200125RECPE22  | OTROS BIENES MUEBLES                          | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311115221D0415PFI185690900125RECPE22  | EQUIPO DE BOMBEO                              | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311116135C0516GFI155690200125RECPE22  | OTROS BIENES MUEBLES                          | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311116135C0516GFI155690900125RECPE22  | EQUIPO DE BOMBEO                              | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311117171C1117EF025690200225FONIV22   | OTROS BIENES MUEBLES                          | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311117171C1117EF025690900225FONIV22   | EQUIPO DE BOMBEO                              | 0.00                       | 1,251.00            | 1,251.00            | 1,250.00            | 1,250.00            | 1.00        |
| 311118226G0618EF195690200125RECPE22   | OTROS BIENES MUEBLES                          | 0.00                       | 88,101.58           | 88,101.58           | 88,100.58           | 66,970.02           | 1.00        |
| 311118226G0618EF195690900125RECPE22   | EQUIPO DE BOMBEO                              | 0.00                       | 55,132.22           | 55,132.22           | 55,131.22           | 55,131.22           | 1.00        |
| 311119263A1819EF085690200125RECPE22   | OTROS BIENES MUEBLES                          | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311119263A1819EF085690900125RECPE22   | EQUIPO DE BOMBEO                              | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311120226C1320MF165690200125RECPE22   | OTROS BIENES MUEBLES                          | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311120226C1320MF165690900125RECPE22   | EQUIPO DE BOMBEO                              | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311121263A1821EF065690200125RECPE22   | OTROS BIENES MUEBLES                          | 0.00                       | 6,309.00            | 6,309.00            | 6,308.00            | 6,308.00            | 1.00        |
| 311121263A1821EF065690900125RECPE22   | EQUIPO DE BOMBEO                              | 0.00                       | 7,543.07            | 7,543.07            | 7,542.07            | 3,100.00            | 1.00        |
| <b>591</b>                            | <b>Software</b>                               | <b>0.00</b>                | <b>1,393,713.84</b> | <b>1,393,713.84</b> | <b>1,393,710.84</b> | <b>1,393,710.84</b> | <b>3.00</b> |
| 3111101131F0701EF055910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111102133R0602PFI15910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111103111F0403PFI155910100125RECPE22 | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111104133R0602PFI15910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111105152H0105MF135910100121RECPE22  | SOFTWARE                                      | 0.00                       | 1,176,676.01        | 1,176,676.01        | 1,176,675.01        | 1,176,675.01        | 1.00        |
| 3111106134R0806OF145910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111107226C1307EF125910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111108311P2108FF015910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 3111109183D1009FF145910100125RECPE22  | SOFTWARE                                      | 0.00                       | 52,201.00           | 52,201.00           | 52,200.00           | 52,200.00           | 1.00        |
| 3111110311P2110FF015910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311111271A2211EF065910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311112256A1812FF105910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311113241S0313FF095910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311114221I1214EF175910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311115221D0415PFI185910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311116135C0516GFI155910100125RECPE22  | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311117171C1117EF025910100225FONIV22   | SOFTWARE                                      | 0.00                       | 164,836.83          | 164,836.83          | 164,835.83          | 164,835.83          | 1.00        |
| 311118226G0618EF195910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311119263A1819EF085910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311120226C1320MF165910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| 311121263A1821EF065910100125RECPE22   | SOFTWARE                                      | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>597</b>                            | <b>Licencias informáticas e intelectuales</b> | <b>0.00</b>                | <b>108,680.95</b>   | <b>108,680.95</b>   | <b>108,679.95</b>   | <b>108,679.95</b>   | <b>1.00</b> |
| 311117171C1117EF025970100225FONIV22   | LICENCIAS INFORMATICAS E INTELLECTUALES       | 0.00                       | 108,680.95          | 108,680.95          | 108,679.95          | 108,679.95          | 1.00        |



**MUNICIPIO DE ZAMORA MICHOACAN**

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

|                                      | Concepto   | Aprobado             | Ampliaciones /<br>Reducciones | Modificado           | Devengado            | Pagado               | Subejercido      |
|--------------------------------------|--|----------------------|-------------------------------|----------------------|----------------------|----------------------|------------------|
| <b>6</b>                             | <b>INVERSIÓN PÚBLICA</b>   | <b>86,631,601.19</b> | <b>-57,437,599.19</b>         | <b>29,194,002.00</b> | <b>29,153,799.42</b> | <b>29,037,683.42</b> | <b>40,202.58</b> |
| <b>612</b>                           | <b>Edificación no habitacional</b>   | <b>0.00</b>          | <b>1,744,241.60</b>           | <b>1,744,241.60</b>  | <b>1,744,240.60</b>  | <b>1,744,240.60</b>  | <b>1.00</b>      |
| 311111422111214EF176120405225FOIII22 | REHABILITACION DE PLAZA CIVICA, LOCALIDAD ZAMORA ENTRE CALLE MORELOS, CALLE GUERRERO, CALLE AMADO NERVO Y CALLE ALLENDE, COLONIA CENTRO                                    | 0.00                 | 1,744,241.60                  | 1,744,241.60         | 1,744,240.60         | 1,744,240.60         | 1.00             |
| <b>613</b>                           | <b>Construcción de obras para el abastecimiento de agua, petróleo, gas, electri</b>  | <b>0.00</b>          | <b>14,101,249.09</b>          | <b>14,101,249.09</b> | <b>14,101,244.09</b> | <b>14,101,244.09</b> | <b>5.00</b>      |
| 311111422111214EF176130603225FOIII22 | REHABILITACION DE LINEA DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA, EN CALLE BARCELONA ENTRE CALLE MAESTRAZGO A CARCAMO LABASTIDA, COLONIA VALENCIA II SECCION         | 0.00                 | 1,157,825.10                  | 1,157,825.10         | 1,157,824.10         | 1,157,824.10         | 1.00             |
| 311111422111214EF176130604225FOIII22 | REHABILITACION DE LINEA DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA, EN CALLE PALMAS ENTRE CALLE VALLADOLID A DREN RINCONADA COLONIA VALENCIA II SECCION                | 0.00                 | 4,487,393.85                  | 4,487,393.85         | 4,487,392.85         | 4,487,392.85         | 1.00             |
| 311111422111214EF176130605225FOIII22 | CONSTRUCCION DE LINEA DE DRENAJE SANITARIO EN ZAMORA, LOCALIDAD ZAMORA CALLE MICHOACAN Y MIGUEL SILVA ENTRE CALLE NICOLAS REGULES Y CALLE IGNACIO ZARAGOZA COLONIA RAMIREZ | 0.00                 | 2,297,752.30                  | 2,297,752.30         | 2,297,751.30         | 2,297,751.30         | 1.00             |
| 311111422111214EF176130606225FOIII22 | REHABILITACION DE CARCAMO GALEANA EN ZAMORA, EN CALLE RUBEN C. NAVARRO ENTRE AVENIDA SANTIAGO Y DREN GENERAL DEL VALLE COLONIA LA FLORESTA                                 | 0.00                 | 3,249,840.18                  | 3,249,840.18         | 3,249,839.18         | 3,249,839.18         | 1.00             |
| 311111422111214EF176130607225FOIII22 | REHABILITACION DE LINEA DE DRENAJE SANITARIO EN ZAMORA, LOCALIDAD ZAMORA EN AV MADERO NORTE DE CALLE GLADIOLA A DREN GENERAL DEL VALLE FRACC. LA FLORIDA                   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| 311111422111214EF176130608225FOIII22 | CONSTRUCCION DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA EN AV MADERO NORTE ENTRE CALLE GLADIOLA Y RUBEN NAVARRO FRACC. LA FLORIDA                                      | 0.00                 | 2,908,437.66                  | 2,908,437.66         | 2,908,436.66         | 2,908,436.66         | 1.00             |
| <b>614</b>                           | <b>División de terrenos y construcción de obras de urbanización</b>  | <b>86,631,601.19</b> | <b>-73,283,089.88</b>         | <b>13,348,511.31</b> | <b>13,308,314.73</b> | <b>13,192,198.73</b> | <b>40,196.58</b> |
| 311111422111214EF176140501211RECFI22 | OTRAS OBRAS DE URBANIZACION  | 86,631,601.19        | -86,475,294.61                | 156,306.58           | 116,116.00           | 0.00                 | 40,190.58        |
| 311111422111214EF176140517225FOIII22 | CONSTRUCCION DE PAVIMENTO EN ZAMORA, LOCALIDAD CHAPARACO, CALLE LAZARO CARDENAS ENTRE CALLE BENITO JUAREZ Y CALLE NIÑOS HEROES.  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| 311111422111214EF176140518225FOIII22 | REHABILITACION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA, CALLE LAZARO CARDENAS ENTRE CALLE FERROCARRIL A CALLE 5 DE FEBRERO EN COLONIA LAZARO CARDENAS.                    | 0.00                 | 1,148,337.92                  | 1,148,337.92         | 1,148,336.92         | 1,148,336.92         | 1.00             |
| 311111422111214EF176140519225FOIII22 | CONSTRUCCION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA CALLE AV JUAREZ PONIENTE CUERPO CENTRAL DE CALLE LABASTIDA AL MERCADO DEL VALLE COLONIA EL VALLE                     | 0.00                 | 2,741,939.91                  | 2,741,939.91         | 2,741,938.91         | 2,741,938.91         | 1.00             |
| 311111422111214EF176140520225FOIII22 | REHABILITACION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA COLONIA FRANCO RODRIGUEZ AV. JUAREZ DEL FRACC. CASA DE ALTOS A CALLE IGNACIO TORRES GUZMAN                         | 0.00                 | 5,737,451.11                  | 5,737,451.11         | 5,737,450.11         | 5,737,450.11         | 1.00             |
| 311111422111214EF176140521225FOIII22 | CONST DE PAVIMENTO CALLE VOLCAN POPOCATEPETL ENT LABASTIDA Y CASTILLA EN COL J.MUJICA  | 0.00                 | 876,614.91                    | 876,614.91           | 876,613.91           | 876,613.91           | 1.00             |
| 311111422111214EF17614052226FESPM22  | CONST PAV DE CONCRETO ASFÁLTICO DE 5 CMS DE ESP AV 5 DE MAYO SUR DE CIRCUN A V DE ALMANZA  | 0.00                 | 1,258,257.00                  | 1,258,257.00         | 1,258,256.00         | 1,258,256.00         | 1.00             |
| 311111422111214EF176140523226FESPM22 | CONST DE PAVIMENTO CON CARPETA ASFÁLTICA DE 7 CMS DE ESP AV SANTIAGO DE LABASTIDA A BILBAO   | 0.00                 | 1,429,603.88                  | 1,429,603.88         | 1,429,602.88         | 1,429,602.88         | 1.00             |
| <b>9</b>                             | <b>DEUDA PÚBLICA</b>   | <b>3,500,000.00</b>  | <b>10,971,217.85</b>          | <b>14,471,217.85</b> | <b>14,471,214.85</b> | <b>14,471,214.85</b> | <b>3.00</b>      |
| <b>911</b>                           | <b>Amortización de la deuda interna con instituciones de crédito</b>   | <b>0.00</b>          | <b>4,263,225.19</b>           | <b>4,263,225.19</b>  | <b>4,263,224.19</b>  | <b>4,263,224.19</b>  | <b>1.00</b>      |
| 3111105152H0105MF139110100325FOIII22 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO (CORTO PLAZO)  | 0.00                 | 4,263,225.19                  | 4,263,225.19         | 4,263,224.19         | 4,263,224.19         | 1.00             |
| 3111105152H0105MF139110200225FOIII22 | AMORTIZACION DE LA DEUDA INTERNA DERIVADA DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| 3111105152H0121EF069110100211RECFI22 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO ( CORTO PLAZO )  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| <b>921</b>                           | <b>Intereses de la deuda interna con instituciones de crédito</b>  | <b>0.00</b>          | <b>692,984.81</b>             | <b>692,984.81</b>    | <b>692,983.81</b>    | <b>692,983.81</b>    | <b>1.00</b>      |
| 3111105152H0105MF139210100111RECFI22 | INTERESES A CORTO PLAZO  | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| 3111105152H0105MF139210100325FOIII22 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO (CORTO PLAZO)   | 0.00                 | 692,984.81                    | 692,984.81           | 692,983.81           | 692,983.81           | 1.00             |
| 3111105152H0105MF139210200125FOIII22 | INTERESES DE LA DEUDA INTERNA DERVADOS DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| 3111105152H0121EF069210100211RECFI22 | INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO   | 0.00                 | 0.00                          | 0.00                 | 0.00                 | 0.00                 | 0.00             |
| <b>991</b>                           | <b>ADEFAS</b>  | <b>3,500,000.00</b>  | <b>6,015,007.85</b>           | <b>9,515,007.85</b>  | <b>9,515,006.85</b>  | <b>9,515,006.85</b>  | <b>1.00</b>      |

# MUNICIPIO DE ZAMORA MICHOACAN

## ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

### A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y PARTIDA A MÁS BAJO NIVEL

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos )

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111105152H0105MF139910100111RECF22 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 3,500,000.00          | 6,015,007.85                  | 9,515,007.85          | 9,515,006.85          | 9,515,006.85          | 1.00                 |
| <b>Total</b>  | <b>356,613,481.59</b> | <b>90,993,043.14</b>          | <b>447,606,524.73</b> | <b>381,504,132.48</b> | <b>325,197,040.86</b> | <b>66,102,392.25</b> |