

PRESUPUESTO DE EGRESOS GENERAL 2022

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACAN | | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022 | | | | | | | | | | | | |
|---|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL PRESUPUESTO: | | 754,751,387.86 | | | | | | | | | | | | |
| CODIGO | DESCRIPCIÓN/CONCEPTO/PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE |
| CAPITULO 1000 | SERVICIOS PERSONALES | 356,924,222.32 | 29,528,728.35 | 30,060,463.71 | 30,693,852.34 | 27,861,718.76 | 29,978,644.47 | 29,490,289.57 | 29,291,962.75 | 30,303,684.28 | 28,852,578.47 | 29,787,644.90 | 29,523,250.52 | 31,551,404.20 |
| 1 1 1 0 3 0 0 | Dietas a Funcionarios Municipales | 12,032,320.01 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 | 1,002,693.33 |
| 1 1 3 0 1 0 0 | Sueldo Base | 203,288,249.90 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 | 16,940,687.49 |
| 1 2 1 0 1 0 0 | Honorarios Asimilables a Salarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 2 0 1 0 0 | Sueldo Base al personal eventual | 39,155,360.58 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,270,592.39 | 3,178,844.34 |
| 1 3 2 0 1 0 0 | Prima Vacacional | 7,324,889.71 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 | 610,407.48 |
| 1 3 2 0 2 0 0 | Aguinaldo O Gratificación De Fin De Año | 36,877,722.67 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 | 3,073,143.56 |
| 1 3 2 0 3 0 0 | Prima dominical | 2,303,229.50 | 266,339.70 | 266,339.70 | 200,123.00 | 198,225.50 | 147,063.40 | 232,272.70 | 190,962.20 | 186,029.80 | 186,428.00 | 182,772.70 | 178,307.80 | 128,305.10 |
| 1 3 3 0 1 0 0 | Remuneracion por Horas Extraordinarias | 3,349,807.56 | 295,387.40 | 276,603.93 | 234,432.92 | 278,691.60 | 302,340.50 | 290,449.50 | 303,099.50 | 279,928.00 | 295,607.10 | 289,109.70 | 290,723.40 | 213,434.00 |
| 1 4 4 0 1 0 0 | Cuotas Para El Seguro De Vida Del Personal | 1,606,178.38 | 0.00 | 0.00 | 2,140.60 | 177,851.87 | 177,838.74 | 178,680.24 | 179,593.24 | 177,838.74 | 177,838.74 | 178,718.74 | 177,838.74 | 177,838.74 |
| 1 4 4 0 3 0 0 | Cuotas Para El Seguro De Gastos Medicos Del Personal Civil | 28,306,446.40 | 1,943,958.54 | 2,317,919.25 | 3,108,652.90 | 559,120.31 | 2,695,252.40 | 2,144,425.27 | 1,956,804.70 | 3,001,100.15 | 1,603,541.82 | 2,440,023.86 | 2,309,105.88 | 4,226,541.33 |
| 1 5 2 0 2 0 0 | Pago de liquidaciones | 1,500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 4 0 1 0 0 | Prestaciones Establecidas por Condiciones Generales del Trabajo o Contratos Colectivos de Trabajo | 21,180,017.61 | 1,625,518.46 | 1,862,016.68 | 1,750,978.67 | 1,750,305.24 | 1,758,625.19 | 1,746,937.62 | 1,763,978.87 | 1,761,263.35 | 1,691,638.57 | 1,799,495.66 | 1,669,750.46 | 1,999,508.84 |
| CAPITULO 2000 | MATERIALES Y SUMINISTROS | 70,541,010.50 | 3,152,689.14 | 6,155,880.52 | 5,116,187.75 | 5,225,186.84 | 6,411,158.77 | 3,906,571.02 | 5,183,129.29 | 6,027,860.42 | 8,018,546.83 | 6,087,215.45 | 4,944,596.60 | 10,311,987.87 |
| 2 1 1 0 1 0 0 | Materiales Y Utiles De Oficina | 1,471,873.89 | 28,115.72 | 174,596.72 | 132,356.80 | 62,656.57 | 126,851.12 | 31,485.33 | 121,233.89 | 121,503.67 | 105,970.77 | 150,128.93 | 156,742.04 | 260,232.32 |
| 2 1 2 0 1 0 0 | Materiales Y Utiles De Impresion Y Reproduccion | 1,030,880.90 | 9,998.93 | 147,457.17 | 140,304.16 | 47,151.22 | 74,480.54 | 43,385.43 | 74,152.53 | 67,469.72 | 82,474.86 | 90,253.46 | 104,652.21 | 149,100.68 |
| 2 1 4 0 1 0 0 | Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos | 35,509.86 | 2,293.76 | 3,206.47 | 2,497.08 | 3,801.14 | 3,079.60 | 0.00 | 281.71 | 1,263.75 | 1,995.53 | 9,223.81 | 4,510.97 | 3,356.03 |
| 2 1 5 0 1 0 0 | Material de Impresión e Informacion Digital | 24,996.90 | 19,384.59 | 5,519.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 1 6 0 1 0 0 | Material de limpieza | 2,358,464.33 | 23,092.31 | 106,641.28 | 380,384.43 | 269,723.66 | 366,705.06 | 122,649.60 | 147,306.78 | 151,687.50 | 196,209.37 | 166,474.16 | 148,931.77 | 278,658.42 |
| 2 1 7 0 1 0 0 | Materiales Y Suministros para Planteles Educativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 2 1 0 4 0 0 | Productos Alimenticios para Personal en las Instalaciones de las Dependencias y Entidades | 1,558,258.02 | 164,983.39 | 185,553.03 | 115,629.15 | 96,491.71 | 81,099.78 | 62,121.47 | 110,256.16 | 100,722.25 | 120,225.28 | 127,473.61 | 151,092.15 | 242,610.03 |
| 2 2 2 0 1 0 0 | Productos Alimenticios Para Animales | 18,816.39 | 0.00 | 1,505.80 | 1,009.62 | 1,284.96 | 2,022.63 | 379.85 | 587.07 | 0.00 | 432.33 | 5,344.35 | 4,595.41 | 1,654.37 |
| 2 2 3 0 1 0 0 | Utensilios Para El Servicio De Alimentacion | 24,097.21 | 1,702.75 | 1,776.22 | 3,149.54 | 6,687.45 | 4,569.02 | 160.12 | 1,736.39 | 800.62 | 1,068.10 | 0.00 | 1,166.82 | 1,280.18 |
| 2 4 1 0 1 0 0 | Productos Minerales no Metalicos | 405.96 | 0.00 | 405.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 2 0 1 0 0 | Cemento y Productos de Concreto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 6 0 1 0 0 | Material Electrico Y Electronico | 21,425,047.86 | 1,726,920.06 | 1,750,266.29 | 1,909,150.14 | 1,822,749.63 | 1,803,022.93 | 1,720,332.93 | 1,760,471.93 | 1,767,486.30 | 1,732,363.70 | 1,759,641.30 | 1,756,378.37 | 1,916,264.27 |
| 2 4 8 0 1 0 0 | Materiales Complementarios | 54,712.04 | 0.00 | 3,937.53 | 717.45 | 0.00 | 813.59 | 0.00 | 0.00 | 4,384.57 | 1,825.71 | 1,261.81 | 20,736.88 | 21,034.49 |
| 2 4 9 0 1 0 0 | Otros Materiales y Articulos de Construccion y Reparación | 1,495,199.14 | 23,007.19 | 17,515.84 | 41,326.18 | 214,338.02 | 72,892.66 | 107,439.02 | 279,263.82 | 156,206.54 | 22,109.62 | 215,960.78 | 39,255.27 | 305,884.21 |
| 2 5 2 0 1 0 0 | Plaguicidas, Abonos Y Fertilizantes | 913,729.84 | 7,349.65 | 0.00 | 0.00 | 504.39 | 6,568.64 | 198,145.16 | 132,173.41 | 266,540.16 | 134,686.04 | 10,279.52 | 154,313.87 | 3,169.00 |
| 2 5 3 0 1 0 0 | Medicinas Y Productos Farmacéuticos | 16,218,932.71 | 880,252.68 | 1,378,561.85 | 1,205,443.03 | 954,751.18 | 1,190,180.96 | 1,504,162.90 | 953,647.16 | 1,285,656.23 | 1,467,652.54 | 1,846,128.98 | 238,879.67 | 3,313,615.53 |
| 2 6 1 0 3 0 0 | Combustibles, Lubricantes Y Aditivos Para Vehiculos Terrestres, Aereos, Maritimos, Lacustres Y Fluviales Destinados A Servicios Administrativos | 17,402,272.53 | 184,298.10 | 2,143,471.33 | 1,037,867.96 | 1,473,564.90 | 2,254,408.99 | 9,638.88 | 1,390,498.42 | 1,823,549.72 | 1,327,776.68 | 1,490,866.29 | 1,787,910.42 | 2,478,420.83 |
| 2 6 1 0 4 0 0 | Combustibles, Lubricantes y Aditivos para Vehiculos Terrestres, Aereos, Maritimos, Lacustres y Fluviales Asignados a Funcionarios Publicos. | 1,912,497.77 | 62,267.96 | 186,132.72 | 86,067.66 | 92,155.20 | 125,797.34 | 48,860.59 | 75,509.87 | 127,683.42 | 93,570.33 | 122,646.92 | 160,395.72 | 731,410.04 |
| 2 7 1 0 1 0 0 | Vestuarios Y Uniformes | 2,907,225.73 | 2,089.61 | 0.00 | 9,560.89 | 1,044.80 | 3,188.83 | 4,442.94 | 4,112.35 | 0.00 | 2,630,102.20 | 3,930.70 | 13,029.68 | 235,723.74 |
| 2 7 2 0 1 0 0 | Prendas De Proteccion Personal | 915,179.61 | 1,216.94 | 1,753.10 | 7,740.79 | 120,701.01 | 212,593.70 | 44,902.05 | 15,854.47 | 83,529.98 | 57,259.34 | 10,202.20 | 119,021.09 | 240,404.93 |
| 2 7 3 0 1 0 0 | Artículos Deportivos | 74,225.65 | 0.00 | 1,549.20 | 11,209.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5,154.36 | 3,761.29 | 14,875.54 | 31,165.52 | 6,510.16 |
| 2 8 2 0 1 0 0 | Materiales De Seguridad Publica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 8 3 0 1 0 0 | Prendas De Proteccion para Seguridad Publica | 3,090.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.38 |
| 2 9 1 0 1 0 0 | Herramientas menores | 422,349.19 | 10,527.74 | 9,366.01 | 12,654.79 | 16,793.34 | 60,409.03 | 2,320.28 | 100,741.30 | 52,748.95 | 27,204.05 | 25,590.31 | 33,253.35 | 70,740.03 |
| 2 9 2 0 1 0 0 | Refacciones y Accesorios Menores de Edificios | 60,517.67 | 2,690.25 | 4,187.37 | 3,712.07 | 6,115.08 | 5,055.62 | 3,545.59 | 3,206.85 | 2,606.38 | 3,086.87 | 16,091.04 | 3,084.29 | 7,136.27 |
| 2 9 3 0 1 0 0 | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administracion, Educativo y Recreativo | 13,084.49 | 72.06 | 458.75 | 859.83 | 2,695.71 | 2,149.47 | 757.46 | 926.99 | 280.88 | 1,681.24 | 1,557.31 | 0.00 | 1,644.78 |

PRESUPUESTO DE EGRESOS GENERAL 2022

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOCAN | | | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022 | | | | | | | | | | | |
|--|---|----------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL PRESUPUESTO: | | 754,751,387.86 | | | | | | | | | | | | |
| CODIGO | DESCRIPCIÓN/CONCEPTO/PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2940100 | Refacciones y Accesorios para Equipo de Cómputo | 199,642.69 | 2,425.47 | 32,018.43 | 14,546.59 | 31,976.87 | 15,269.26 | 1,841.42 | 9,167.45 | 8,492.55 | 7,090.97 | 19,284.44 | 15,481.09 | 42,048.16 |
| CAPITULO 3000 | SERVICIOS GENERALES | 76,947,968.37 | 5,817,565.59 | 6,478,605.05 | 6,243,373.57 | 6,860,337.12 | 7,845,693.63 | 5,428,022.37 | 4,648,580.45 | 5,568,730.99 | 6,129,904.59 | 7,201,234.33 | 6,300,706.59 | 8,425,214.08 |
| 3110100 | Servicio De Energia Electrica | 10,036.97 | 1,792.58 | 0.00 | 0.00 | 1,892.31 | 0.00 | 0.00 | 0.00 | 1,093.64 | 0.00 | 1,534.78 | 2,059.98 | 1,663.68 |
| 3110200 | Servicio De Energia Electrica para Alumbrado Publico | 18,798,767.70 | 3,011,732.91 | 1,607,663.90 | 1,393,897.97 | 1,583,408.70 | 1,385,496.29 | 1,496,585.38 | 1,384,227.51 | 1,371,004.45 | 1,404,759.31 | 1,384,227.51 | 1,371,004.45 | 1,404,759.31 |
| 3140100 | Servicio Telefonico Convencional | 1,284,273.02 | 115,680.67 | 99,293.54 | 128,998.17 | 102,738.89 | 118,010.81 | 88,929.45 | 114,378.62 | 102,323.88 | 95,643.09 | 92,578.02 | 113,928.36 | 111,769.53 |
| 3150100 | Servicio De Telefonía Celular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160100 | Servicios de Radio-localización | 335,535.17 | 2,066.23 | 9,248.79 | 1,504.48 | 64.05 | 4,331.32 | 915.10 | 1,262.97 | 0.00 | 2,842.19 | 113,470.37 | 106,493.10 | 93,336.58 |
| 3170100 | Servicios de Conduccion de Señales Analogicas y Digitales | 351,478.57 | 479.57 | 14,410.28 | 28,793.44 | 1,934.29 | 638.89 | 114,467.32 | 6,274.42 | 88,074.23 | 2,485.91 | 0.00 | 93,440.64 | 479.57 |
| 3180100 | Servicio postal | 43,000.27 | 388.36 | 4,790.56 | 417.55 | 5,042.03 | 1,131.27 | 259.40 | 383.52 | 6,359.34 | 22,748.79 | 711.51 | 603.02 | 164.93 |
| 3220100 | Arrendamiento de edificios y locales | 19,278.02 | 0.00 | 0.00 | 0.00 | 4,575.52 | 0.00 | 0.00 | 8,406.46 | 0.00 | 0.00 | 5,575.49 | 720.55 | 0.00 |
| 3230100 | Arrendamiento De Equipo Y Bienes Informaticos | 4,643.57 | 0.00 | 0.00 | 0.00 | 4,643.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3260100 | Arrendamiento De Maquinaria Y Equipo | 2,990,876.80 | 7,420.43 | 304,228.18 | 221,498.32 | 322,217.37 | 229,020.91 | 100,626.18 | 258,275.40 | 249,684.80 | 556,396.63 | 198,303.69 | 255,721.44 | 287,483.46 |
| 3280100 | Arrendamiento Financiero de Bienes Destinados al Gasto Corriente | 5,000,000.00 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 |
| 3310100 | Asesorías Asociadas A Convenios, Tratados O Acuerdos | 3,605,314.24 | 119,829.98 | 112,613.88 | 237,280.68 | 93,893.38 | 551,520.32 | 666,985.20 | 123,560.85 | 116,036.07 | 264,869.12 | 99,327.13 | 117,958.48 | 1,101,439.14 |
| 3340100 | Servicios Para Capacitacion A Servidores Publicos | 2,520,593.83 | 24,035.12 | 83,584.27 | 95,593.51 | 47,817.37 | 994,283.73 | 211,782.85 | 13,930.71 | 196,038.74 | 140,235.84 | 312,900.61 | 135,337.67 | 265,053.41 |
| 3360200 | Otros Servicios Comerciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360300 | Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos, Identificación, Formatos Administrativos Y Fiscales, Formas | 264,028.77 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 | 22,002.40 |
| 3390200 | Proyectos para la Prestación de Servicios | 13,610.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,610.47 | 0.00 | 0.00 | 0.00 |
| 3410100 | Servicios Financieros y Bancarios | 3,727,619.14 | 373,324.09 | 348,870.21 | 324,440.63 | 326,238.70 | 311,073.50 | 287,801.78 | 282,716.97 | 266,995.05 | 253,882.24 | 468,587.22 | 259,919.38 | 223,769.38 |
| 3450100 | Seguros De Bienes Patrimoniales | 1,189,443.63 | 3,438.62 | 24,716.24 | 103,517.92 | 135,191.33 | 114,148.70 | 116,775.47 | 101,981.75 | 125,479.60 | 110,680.09 | 112,891.51 | 111,564.07 | 129,058.34 |
| 3470100 | Fletes y maniobras | 883,963.22 | 1,492.02 | 61,646.05 | 110,451.33 | 31,899.77 | 166,213.81 | 1,780.63 | 17,676.10 | 94,002.36 | 98,138.16 | 160,983.01 | 88,409.32 | 51,270.65 |
| 3510200 | Mantenimiento Y Conservacion De Inmuebles Para La Prestacion De Servicios Publicos | 11,685,990.68 | 220,901.30 | 1,184,584.50 | 1,122,440.55 | 1,611,503.04 | 1,123,711.52 | 528,742.72 | 320,955.54 | 486,446.49 | 886,106.79 | 1,421,930.15 | 1,507,960.57 | 1,270,707.52 |
| 3520100 | Instalacion, Reparacion y Mantenimiento de Mobiliario y Equipo de Administracion, Educacional y Recreativo | 142,765.63 | 0.00 | 7,896.47 | 11,124.55 | 2,136.04 | 26,587.64 | 0.00 | 4,884.65 | 0.00 | 7,393.41 | 39,760.25 | 30,220.04 | 12,762.58 |
| 3530100 | Mantenimiento Y Conservacion De Bienes Informaticos | 326,418.11 | 29,779.22 | 25,749.91 | 86,180.96 | 0.00 | 0.00 | 0.00 | 22,919.96 | 128,098.51 | 7,639.99 | 7,704.04 | 7,639.99 | 10,705.54 |
| 3550100 | Reparacion, Mantenimiento y Conservacion de Equipo de Transporte | 9,370,469.58 | 244,112.15 | 886,941.38 | 566,709.98 | 676,419.87 | 1,351,441.97 | 511,227.15 | 675,099.55 | 982,503.22 | 420,945.83 | 1,195,570.19 | 576,076.38 | 1,283,421.90 |
| 3570100 | Instalacion, Reparacion, Mantenimiento y Conservacion de Maquinaria y Equipo de Uso Administrativo | 1,809,735.74 | 49,439.76 | 119,868.88 | 84,559.20 | 132,821.89 | 108,840.32 | 42,272.00 | 59,815.35 | 147,179.04 | 113,108.88 | 297,262.84 | 168,373.61 | 486,193.94 |
| 3580100 | Servicios de Limpieza y Manejo de Desechos | 150,340.12 | 0.00 | 0.00 | 0.00 | 0.00 | 150,176.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.33 | 0.00 |
| 3590100 | Servicios De Jardineria Y Fumigacion | 227,098.32 | 0.00 | 51,350.29 | 124,580.32 | 6,557.04 | 0.00 | 8,815.27 | 3,687.51 | 273.82 | 0.00 | 0.00 | 21,616.62 | 10,217.46 |
| 3610100 | Difusion De Mensajes Sobre Programas Y Actividades Gubernamentales | 2,601,568.40 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,236.82 | 200,000.00 | 200,000.00 | 200,463.23 | 400,868.35 |
| 3750100 | Viaticos Nacionales | 707,435.57 | 20,049.79 | 46,370.95 | 40,730.49 | 9,830.43 | 12,502.23 | 77,414.68 | 46,375.59 | 26,381.73 | 57,515.52 | 128,891.17 | 116,064.26 | 125,308.74 |
| 3810100 | Gastos de Ceremonial | 50,551.73 | 3,713.25 | 31,806.06 | 8,070.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691.78 | 417.92 | 2,634.83 | 2,217.69 | 0.00 |
| 3820100 | Gastos de orden social | 1,582,273.11 | 403,629.67 | 292,451.35 | 185,859.88 | 88,401.34 | 42,918.66 | 82,209.22 | 35,528.74 | 50,422.35 | 145,105.79 | 50,390.62 | 51,408.91 | 153,946.58 |
| 3830100 | Congresos Y Convenciones | 25,647.58 | 2,066.23 | 4,013.89 | 17,389.40 | 0.00 | 0.00 | 915.10 | 1,262.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3840100 | Exposiciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3920700 | Otros Derechos | 1,416,409.81 | 90,080.64 | 3,513.90 | 222,219.10 | 516,649.22 | 34,011.18 | 0.00 | 65,704.23 | 28,208.89 | 429,238.06 | 0.00 | 2,480.31 | 24,304.29 |
| 3950100 | Penas, Multas, Accesorios y Actualizaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3980100 | Impuesto Sobre Nomina | 5,244,017.27 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 | 437,001.44 |
| 3990100 | Otros Servicios | 564,783.34 | 16,442.50 | 77,321.06 | 51,444.44 | 78,790.48 | 43,963.28 | 13,846.97 | 23,600.57 | 24,525.67 | 20,470.06 | 30,328.91 | 83,190.71 | 100,858.71 |
| CAPITULO 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 41,724,440.80 | 3,378,907.27 | 3,429,318.02 | 3,462,011.75 | 3,326,607.64 | 3,352,336.48 | 3,277,730.68 | 3,924,874.68 | 3,572,491.68 | 3,612,762.78 | 3,383,647.68 | 3,226,271.22 | 3,777,480.94 |
| 4330100 | Subsidios Para Inversion | 1,396,071.93 | 0.00 | 33,171.93 | 0.00 | 0.00 | 0.00 | 0.00 | 576,500.00 | 274,000.00 | 310,000.00 | 171,400.00 | 0.00 | 31,000.00 |
| 4340101 | Sindicato Fco. J. Mujica | 2,951,571.00 | 289,915.00 | 244,871.00 | 259,567.00 | 233,094.00 | 277,961.00 | 224,541.00 | 273,277.00 | 229,358.00 | 222,665.00 | 128,534.00 | 140,712.00 | 427,076.00 |
| 4340102 | Asilo De Ancianos I.a.p. | 65,220.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 |

PRESUPUESTO DE EGRESOS GENERAL 2022

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACAN | | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022 | | | | | | | | | | | | |
|---|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL PRESUPUESTO: | | 754,751,387.86 | | | | | | | | | | | | |
| CODIGO | DESCRIPCIÓN/CONCEPTO/PARTIDA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 4340179 | Fondo Nacional Emprendedor Ejercicio Fiscal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4340180 | Sistema Integral Para la Alimentacion de Adultos Mayores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4340183 | Educacion y Cultura | 89,837.41 | 0.00 | 48,831.41 | 3,762.00 | 1,434.00 | 4,500.00 | 1,400.00 | 0.00 | 7,000.00 | 13,920.00 | 0.00 | 7,490.00 | 1,500.00 |
| 4340184 | Casa Hogar para Ancianos La Rosa Guadalupana de Zamora A C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4340185 | Sordomudos Unidos 7 Arcangeles A.C. | 90,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4340186 | Irekani | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4340188 | Centro Independiente de Arte y Cultura de Michoacan AC | 45,000.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| 4340190 | Lore In | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4340191 | Fundacion Escuela Para la Vida AC | 60,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4340192 | Asociacion de Esclerosis Multiple | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4340193 | Animal Defense Heroes A.C. | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4340194 | Programa Municipal Mejoramiento de Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434195 | Vida y Familia Zamora AC | 30,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4410100 | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria. | 374,544.56 | 20,382.59 | 49,400.00 | 146,156.07 | 22,750.00 | 0.00 | 2,959.00 | 1,080.00 | 2,000.00 | 7,157.10 | 28,062.00 | 25,248.54 | 69,349.26 |
| 4420100 | Becas y otras ayudas para programas de capacitación. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520200 | Pago de Pensiones y Jubilaciones Contratuales | 26,182,869.94 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 | 2,181,905.83 |
| CAPITULO 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110100 | Mobiliario | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150100 | Bienes Informáticos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190100 | Equipo de Administración | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5210100 | Equipos y Aparatos Audiovisuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220100 | Aparatos Deportivos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5230100 | Cámaras Fotográficas y de Video | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290100 | Equipo Educacional y Recreativo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290100 | Mobiliario y Equipo Educacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290200 | Mobiliario y Equipo Recreativo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410100 | Vehiculos y Equipos Terrestres para la Ejecucion de Programas de Seguridad Publica y Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410300 | Vehiculos y Equipos Terrestres Destinados a Servicios Públicos y la Operación de Programas Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410400 | Vehiculos y Equipos Terrestres Destinados a Servicios Administrativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5640100 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5650100 | Equipos y Aparatos de Comunicaciones y Telecomunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5690200 | Otros Bienes Muebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5690900 | Equipo de Bombeo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5910100 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5970100 | Licencias Informaticas e Intelectuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO 6000 | INVERSION PUBLICA | 205,113,745.87 | 9,585,629.39 | 14,738,694.36 | 17,968,694.36 | 16,241,194.36 | 14,058,694.36 | 14,038,694.36 | 25,978,501.43 | 21,586,001.43 | 19,002,454.63 | 20,354,954.63 | 13,835,361.03 | 17,724,871.53 |
| 6140501 | Otras Obras de Urbanizacion | 205,113,745.87 | 9,585,629.39 | 14,738,694.36 | 17,968,694.36 | 16,241,194.36 | 14,058,694.36 | 14,038,694.36 | 25,978,501.43 | 21,586,001.43 | 19,002,454.63 | 20,354,954.63 | 13,835,361.03 | 17,724,871.53 |
| CAPITULO 9000 | DEUDA PUBLICA | 3,500,000.00 | 2,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9110100 | Amortización de la Deuda Interna con Instituciones de Credito (Corto Plazo) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92101001 | Intereses a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92101002 | Intereses de la Deuda con Instituciones de Crédito | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99101000 | Adeudos de Ejercicios Fiscales Anteriores | 3,500,000.00 | 2,000,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2021 | | 754,751,387.86 | 53,463,519.74 | 62,362,961.66 | 63,484,119.76 | 59,515,044.73 | 61,646,527.70 | 56,141,308.00 | 69,027,048.60 | 67,058,768.80 | 65,616,247.30 | 66,814,696.99 | 57,830,185.96 | 71,790,958.62 |

PRESUPUESTO DE EGRESOS GENERAL 2022

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACAN | | | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022 | | | | | | | | | | | |
|---|--|-----------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL PRESUPUESTO: | | 754,751,387.86 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| CODIGO | DESCRIPCIÓN/CONCEPTO/PARTIDA | ANUAL | | | | | | | | | | | | |
| CODIGO | CAPÍTULO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 0 0 0 | SERVICIOS PERSONALES | 356,924,222.32 | 29,528,728.35 | 30,060,463.71 | 30,693,852.34 | 27,861,718.76 | 29,978,644.47 | 29,490,289.57 | 29,291,962.75 | 30,303,684.28 | 28,852,578.47 | 29,787,644.90 | 29,523,250.52 | 31,551,404.20 |
| 2 0 0 0 | MATERIALES Y SUMINISTROS | 70,541,010.50 | 3,152,689.14 | 6,155,880.52 | 5,116,187.75 | 5,225,186.84 | 6,411,158.77 | 3,906,571.02 | 5,183,129.29 | 6,027,860.42 | 8,018,546.83 | 6,087,215.45 | 4,944,596.60 | 10,311,987.87 |
| 3 0 0 0 | SERVICIOS GENERALES | 76,947,968.37 | 5,817,565.59 | 6,478,605.05 | 6,243,373.57 | 6,860,337.12 | 7,845,693.63 | 5,428,022.37 | 4,648,580.45 | 5,568,730.99 | 6,129,904.59 | 7,201,234.33 | 6,300,706.59 | 8,425,214.08 |
| 4 0 0 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 41,724,440.80 | 3,378,907.27 | 3,429,318.02 | 3,462,011.75 | 3,326,607.64 | 3,352,336.48 | 3,277,730.68 | 3,924,874.68 | 3,572,491.68 | 3,612,762.78 | 3,383,647.68 | 3,226,271.22 | 3,777,480.94 |
| 5 0 0 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 0 0 0 | INVERSIÓN PÚBLICA | 205,113,745.87 | 9,585,629.39 | 14,738,694.36 | 17,968,694.36 | 16,241,194.36 | 14,058,694.36 | 14,038,694.36 | 25,978,501.43 | 21,586,001.43 | 19,002,454.63 | 20,354,954.63 | 13,835,361.03 | 17,724,871.53 |
| 9 0 0 0 | DEUDA PÚBLICA | 3,500,000.00 | 2,000,000.00 | 1,500,000.00 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL DEL PRESUPUESTO | 754,751,387.86 | 53,463,519.74 | 62,362,961.66 | 63,484,119.76 | 59,515,044.73 | 61,646,527.70 | 56,141,308.00 | 69,027,048.60 | 67,058,768.80 | 65,616,247.30 | 66,814,696.99 | 57,830,185.96 | 71,790,958.62 |