

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022  
(Cifras en Pesos )

| Concepto   |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>   | <b>GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>11</b>  | <b>LEGISLACION</b>   | <b>19,682,541.62</b>  | <b>-2,426,019.82</b>          | <b>17,256,521.80</b>  | <b>16,436,874.31</b>  | <b>16,239,586.34</b>  | <b>819,647.49</b>    |
| <b>111</b> | <b>Legislación</b>   | <b>19,682,541.62</b>  | <b>-2,426,019.82</b>          | <b>17,256,521.80</b>  | <b>16,436,874.31</b>  | <b>16,239,586.34</b>  | <b>819,647.49</b>    |
|            | 3111103111F0403PF1 DIETAS A FUNCIONARIOS MUNICIPALES   | 10,826,351.94         | 51,439.00                     | 10,877,790.94         | 10,877,790.00         | 10,877,790.00         | 0.94                 |
|            | 3111103111F0403PF1 PRIMA VACACIONAL  | 56,337.36             | 2,237.45                      | 58,574.81             | 58,573.81             | 58,573.81             | 1.00                 |
|            | 51320100115RECIFE2 PRIMA DOMINICAL   | 1,168.20              | -975.80                       | 192.40                | 0.00                  | 0.00                  | 192.40               |
|            | 51320300115RECIFE2 CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL  | 357,542.16            | -74,719.32                    | 282,822.84            | 110,721.39            | 110,721.39            | 172,101.45           |
|            | 3111103111F0403PF1 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION   | 13,813.59             | 9,487.06                      | 23,300.65             | 23,297.64             | 18,291.60             | 3.01                 |
|            | 52120100115RECIFE2 MATERIAL DE LIMPIEZA  | 40,956.63             | -39,817.54                    | 1,139.09              | 1,136.07              | 1,136.07              | 3.02                 |
|            | 3111103111F0403PF1 PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES   | 176,537.14            | -175,775.13                   | 762.01                | 759.00                | 759.00                | 3.01                 |
|            | 52210400115RECIFE2 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION   | 6,327.41              | -6,325.39                     | 2.02                  | 0.00                  | 0.00                  | 2.02                 |
|            | 3111103111F0403PF1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 311,419.78            | -279,438.15                   | 31,981.63             | 31,978.62             | 31,978.62             | 3.01                 |
|            | 52610400115RECIFE2 ARTÍCULOS DEPORTIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 52730100115RECIFE2 HERRAMIENTAS MENORES  | 22,421.91             | -22,418.91                    | 3.00                  | 0.00                  | 0.00                  | 3.00                 |
|            | 52910100115RECIFE2 REFACCIONES Y ACCESOROS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO  | 1,220.14              | 4,348.86                      | 5,569.00              | 5,568.00              | 5,568.00              | 1.00                 |
|            | 3111103111F0403PF1 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO   | 3,262.43              | -653.45                       | 2,608.98              | 2,607.98              | 2,607.98              | 1.00                 |
|            | 52940100115RECIFE2 SERVICIOS DE RADIO-LOCALIZACIÓN   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 53160100115RECIFE2 OTROS SERVICIOS COMERCIALES   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111103111F0403PF1 MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS  | 66,898.50             | -24,235.31                    | 42,663.19             | 42,660.20             | 42,660.20             | 2.99                 |
|            | 53510200115RECIFE2   |                       |                               |                       |                       |                       |                      |

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**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>11</b> | <b>LEGISLACION</b>   | <b>19,682,541.62</b>  | <b>-2,426,019.82</b>                  | <b>17,256,521.80</b>  | <b>16,436,874.31</b>  | <b>16,239,586.34</b>  | <b>819,647.49</b>    |
|           | 3111103111F0403PF1 VIATICOS NACIONALES   | 19,387.15             | 43,826.78                             | 63,213.93             | 63,211.93             | 63,211.93             | 2.00                 |
|           | 53750100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 GASTOS DE ORDEN SOCIAL  | 55,645.03             | -14,575.44                            | 41,069.59             | 41,066.59             | 41,066.59             | 3.00                 |
|           | 53820100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 EXPOSICIONES  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53840100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 OTROS DERECHOS  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53920700115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 PENAS, MULTAS,<br>ACCESORIOS Y<br>ACTUALIZACIONES   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53950100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 EQUIPO DE ADMINISTRACIÓN  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55190100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 APARATOS DEPORTIVOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55220100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 CÁMARAS FOTOGRÁFICAS Y<br>DE VIDEO  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55230100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 MOBILIARIO Y EQUIPO<br>RECREATIVO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55290200125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 SISTEMAS DE AIRE<br>ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55640100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 OTROS BIENES MUEBLES  | 0.00                  | 10,441.00                             | 10,441.00             | 10,440.00             | 10,440.00             | 1.00                 |
|           | 55690200125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 EQUIPO DE BOMBEO  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55690900125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 MATERIALES<br>COMPLEMENTARIOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 52480100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 AGUINALDO O<br>GRATIFICACION DE FIN DE<br>AÑO   | 2,919,922.37          | -2,001,892.41                         | 918,029.96            | 370,661.11            | 370,661.11            | 547,368.85           |
|           | 51320200115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 MEDICINAS Y PRODUCTOS<br>FARMACEÚTICOS  | 139,018.51            | 64,339.41                             | 203,357.92            | 203,354.93            | 35,712.80             | 2.99                 |
|           | 52530100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES, AEREOS,<br>MARITIMOS,LACUSTRES Y<br>FLUVIALES DESTINADOS A<br>SERVICIOS<br>ADMINISTRATIVOS | 174,347.37            | -122,209.29                           | 52,138.08             | 52,135.09             | 37,435.29             | 2.99                 |
|           | 52610300115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 REFACCIONES Y<br>ACCESORIOS MENORES DE<br>EDIFICIOS   | 3,760.14              | 16,685.79                             | 20,445.93             | 20,443.92             | 20,443.92             | 2.01                 |
|           | 52920100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 MOBILIARIO  | 0.00                  | 58,490.47                             | 58,490.47             | 58,489.47             | 58,489.47             | 1.00                 |
|           | 55110100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111103111F0403PF1 MOBILIARIO Y EQUIPO<br>EDUCACIONAL  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55290100125RECFE2  |                       |                                       |                       |                       |                       |                      |

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| <b>1</b>        | <b>GOBIERNO</b>                                    | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>11</b>       | <b>LEGISLACION</b>                                 | <b>19,682,541.62</b>  | <b>-2,426,019.82</b>                  | <b>17,256,521.80</b>  | <b>16,436,874.31</b>  | <b>16,239,586.34</b>  | <b>819,647.49</b>    |
|                 | 3111103111F0403PF1 VEHICULOS Y EQUIPOS             | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|                 | 55410300125RECFE2 TERRESTRES DESTINADOS A          |                       |                                       |                       |                       |                       |                      |
|                 | SERVICIOS PÚBLICOS Y LA                            |                       |                                       |                       |                       |                       |                      |
|                 | OPERACIÓN DE PROGRAMAS                             |                       |                                       |                       |                       |                       |                      |
|                 | PÚBLICOS   |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 EQUIPOS Y APARATOS DE           | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|                 | 55650100125RECFE2 COMUNICACIONES Y                 |                       |                                       |                       |                       |                       |                      |
|                 | TELECOMUNICACIONES                                 |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 SUELDO BASE                     | 1,765,195.97          | 105,094.08                            | 1,870,290.05          | 1,870,289.00          | 1,870,289.00          | 1.05                 |
|                 | 51130100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 SUELDO BASE AL PERSONAL         | 2,584,660.55          | 17,144.83                             | 2,601,805.38          | 2,519,780.00          | 2,519,780.00          | 82,025.38            |
|                 | 51220100115RECFE2 EVENTUAL                         |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 REMUNERACION POR HORAS          | 30,178.50             | -12,265.10                            | 17,913.40             | 0.00                  | 0.00                  | 17,913.40            |
|                 | 51330100115RECFE2 EXTRAORDINARIAS                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 MATERIALES Y UTILES DE          | 65,710.49             | -27,567.92                            | 38,142.57             | 38,139.56             | 37,299.56             | 3.01                 |
|                 | 52110100115RECFE2 OFICINA                          |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 OTROS MATERIALES Y              | 40,458.37             | -37,587.39                            | 2,870.98              | 2,870.00              | 2,870.00              | 0.98                 |
|                 | 52490100115RECFE2 ARTICULOS DE                     |                       |                                       |                       |                       |                       |                      |
|                 | CONSTRUCCION Y                                     |                       |                                       |                       |                       |                       |                      |
|                 | REPARACIÓN   |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 BIENES INFORMÁTICOS             | 0.00                  | 30,902.00                             | 30,902.00             | 30,900.00             | 21,800.00             | 2.00                 |
|                 | 55150100125RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 EQUIPOS Y APARATOS              | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|                 | 55210100125RECFE2 AUDIOVISUALES                    |                       |                                       |                       |                       |                       |                      |
|                 | 3111103111F0403PF1 SOFTWARE                        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|                 | 55910100125RECFE2                                  |                       |                                       |                       |                       |                       |                      |
| <b>13</b>       | <b>COORDINACION DE LA POLITICA<br/>DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>                  | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
| <b>131</b>      | <b>Presidencia / Gubernatura</b>                   | <b>80,069,809.26</b>  | <b>13,013,539.47</b>                  | <b>93,083,348.73</b>  | <b>90,358,771.30</b>  | <b>89,118,588.89</b>  | <b>2,724,577.43</b>  |
|                 | 3111101131F0701EF0 SUELDO BASE                     | 11,128,423.12         | -4,561,479.47                         | 6,566,943.65          | 5,350,203.29          | 5,350,203.29          | 1,216,740.36         |
|                 | 51130100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 SUELDO BASE AL PERSONAL         | 2,476,631.73          | 1,578,390.43                          | 4,055,022.16          | 4,055,021.19          | 4,055,021.19          | 0.97                 |
|                 | 51220100115RECFE2 EVENTUAL                         |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 AGUINALDO O                     | 1,853,082.28          | -797,560.73                           | 1,055,521.55          | 1,055,520.51          | 1,055,520.51          | 1.04                 |
|                 | 51320200115RECFE2 GRATIFICACION DE FIN DE          |                       |                                       |                       |                       |                       |                      |
|                 | AÑO  |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 REMUNERACION POR HORAS          | 3,821.00              | 3,365.00                              | 7,186.00              | 5,061.00              | 5,061.00              | 2,125.00             |
|                 | 51330100115RECFE2 EXTRAORDINARIAS                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 PRESTACIONES                    | 17,641,427.61         | 1,302,972.29                          | 18,944,399.90         | 18,944,398.90         | 18,711,950.17         | 1.00                 |
|                 | 51540100115RECFE2 ESTABLECIDAS POR                 |                       |                                       |                       |                       |                       |                      |
|                 | CONDICIONES GENERALES                              |                       |                                       |                       |                       |                       |                      |
|                 | DEL TRABAJO O CONTRATOS                            |                       |                                       |                       |                       |                       |                      |
|                 | COLECTIVOS DE TRABAJO                              |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 MATERIALES Y UTILES DE          | 58,726.69             | 19,565.27                             | 78,291.96             | 78,288.96             | 77,592.96             | 3.00                 |
|                 | 52110100115RECFE2 OFICINA                          |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 MATERIAL DE LIMPIEZA            | 102,247.73            | -79,174.17                            | 23,073.56             | 23,070.56             | 17,523.64             | 3.00                 |
|                 | 52160100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|                 | 3111101131F0701EF0 PRODUCTOS ALIMENTICIOS          | 120,000.00            | 576,757.83                            | 696,757.83            | 696,754.83            | 672,371.83            | 3.00                 |
|                 | 52210400115RECFE2 PARA PERSONAL EN LAS             |                       |                                       |                       |                       |                       |                      |
|                 | INSTALACIONES DE LAS                               |                       |                                       |                       |                       |                       |                      |
|                 | DEPENDENCIAS Y                                     |                       |                                       |                       |                       |                       |                      |
|                 | ENTIDADES  |                       |                                       |                       |                       |                       |                      |

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| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111101131F0701EF0<br>52490100115RECFE2        | 2,878.81              | -377.82                       | 2,500.99              | 2,500.00              | 2,500.00              | 0.99                 |
|           | 3111101131F0701EF0<br>52530100115RECFE2        | 522,485.53            | -502,329.89                   | 20,155.64             | 20,153.65             | 20,153.65             | 1.99                 |
|           | 3111101131F0701EF0<br>52610300115RECFE2        | 973,147.94            | -185,738.45                   | 787,409.49            | 787,406.49            | 314,003.13            | 3.00                 |
|           | 3111101131F0701EF0<br>52610400115RECFE2        | 139,122.44            | 416,572.55                    | 555,694.99            | 555,691.99            | 511,705.85            | 3.00                 |
|           | 3111101131F0701EF0<br>52730100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111101131F0701EF0<br>52920100115RECFE2        | 1,914.39              | -97.79                        | 1,816.60              | 1,814.60              | 1,814.60              | 2.00                 |
|           | 3111101131F0701EF0<br>52930100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111101131F0701EF0<br>53160100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111101131F0701EF0<br>53180100115RECFE2        | 11,278.29             | -7,461.61                     | 3,816.68              | 3,814.67              | 3,814.67              | 2.01                 |
|           | 3111101131F0701EF0<br>53310100115RECFE2        | 18,264.40             | 1,847,636.41                  | 1,865,900.81          | 1,865,897.81          | 1,642,820.89          | 3.00                 |
|           | 3111101131F0701EF0<br>53360200115RECFE2        | 0.00                  | 3,133.00                      | 3,133.00              | 3,132.00              | 3,132.00              | 1.00                 |
|           | 3111101131F0701EF0<br>53550100115RECFE2        | 381,489.50            | 74,848.49                     | 456,337.99            | 456,335.01            | 425,995.01            | 2.98                 |
|           | 3111101131F0701EF0<br>53750100115RECFE2        | 2,378.23              | 1,672,715.58                  | 1,675,093.81          | 1,675,090.81          | 1,675,090.81          | 3.00                 |
|           | 3111101131F0701EF0<br>53830100115RECFE2        | 16,188.45             | -8,787.45                     | 7,401.00              | 7,400.00              | 7,400.00              | 1.00                 |

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**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                                | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111101131F0701EF0<br>53950100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111101131F0701EF0<br>53990100115RECFE2        | 497,396.12            | -398,221.70                   | 99,174.42             | 99,171.41             | 99,171.41             | 3.01                 |
|           | 3111101131F0701EF0<br>54330100211RECFI22       | 1,396,071.93          | -198,120.47                   | 1,197,951.46          | 973,382.37            | 973,272.51            | 224,569.09           |
|           | 3111101131F0701EF0<br>54340102211RECFI22       | 65,520.00             | 5,461.00                      | 70,981.00             | 65,520.00             | 65,520.00             | 5,461.00             |
|           | 3111101131F0701EF0<br>54340104211RECFI22       | 25,200.00             | 0.00                          | 25,200.00             | 25,200.00             | 25,200.00             | 0.00                 |
|           | 3111101131F0701EF0<br>54340106211RECFI22       | 25,200.00             | -6,299.00                     | 18,901.00             | 18,900.00             | 18,900.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340107211RECFI22       | 100,200.00            | -8,349.00                     | 91,851.00             | 91,850.00             | 91,850.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340108211RECFI22       | 25,200.00             | 1.00                          | 25,201.00             | 25,200.00             | 25,200.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340109211RECFI22       | 25,200.00             | 2,101.00                      | 27,301.00             | 27,300.00             | 27,300.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340111211RECFI22       | 25,200.00             | -2,099.00                     | 23,101.00             | 21,000.00             | 21,000.00             | 2,101.00             |
|           | 3111101131F0701EF0<br>54340112211RECFI22       | 25,200.00             | 0.00                          | 25,200.00             | 25,200.00             | 25,200.00             | 0.00                 |
|           | 3111101131F0701EF0<br>54340114211RECFI22       | 25,200.00             | -2,099.00                     | 23,101.00             | 23,100.00             | 23,100.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340116211RECFI22       | 130,961.96            | -30,310.96                    | 100,651.00            | 100,650.00            | 100,650.00            | 1.00                 |
|           | 3111101131F0701EF0<br>54340117211RECFI22       | 90,000.00             | 0.00                          | 90,000.00             | 90,000.00             | 90,000.00             | 0.00                 |
|           | 3111101131F0701EF0<br>54340119211RECFI22       | 27,148.80             | -1,947.80                     | 25,201.00             | 25,200.00             | 25,200.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340120211RECFI22       | 43,200.00             | 0.00                          | 43,200.00             | 43,200.00             | 43,200.00             | 0.00                 |
|           | 3111101131F0701EF0<br>54340121211RECFI22       | 107,400.00            | -8,949.00                     | 98,451.00             | 98,450.00             | 98,450.00             | 1.00                 |
|           | 3111101131F0701EF0<br>54340122211RECFI22       | 44,396.00             | 3,705.00                      | 48,101.00             | 44,400.00             | 44,400.00             | 3,701.00             |
|           | 3111101131F0701EF0<br>54340123211RECFI22       | 25,200.00             | 0.00                          | 25,200.00             | 25,200.00             | 25,200.00             | 0.00                 |
|           | 3111101131F0701EF0<br>54340124211RECFI22       | 78,720.00             | 0.00                          | 78,720.00             | 78,720.00             | 78,720.00             | 0.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | Concepto                                       | Aprobado   | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |            |
|-----------|--|--|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------|
| <b>1</b>  | <b>GOBIERNO</b>                                | <b>310,594,913.40</b>                                    | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |            |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b>                                    | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |            |
|           | 3111101131F0701EF0<br>54340125211RECFI22       | CASA DE LA CULTURA DEL VALLE DE ZAMORA, A.C.             | 134,832.00                    | -19,415.00            | 115,417.00            | 96,000.00             | 96,000.00            | 19,417.00  |
|           | 3111101131F0701EF0<br>54340127211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA FUERTE      | 25,200.00                     | -2,099.00             | 23,101.00             | 21,000.00             | 21,000.00            | 2,101.00   |
|           | 3111101131F0701EF0<br>54340129211RECFI22       | ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO                  | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340130211RECFI22       | VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBOZA            | 420,000.00                    | -104,999.00           | 315,001.00            | 192,500.00            | 192,500.00           | 122,501.00 |
|           | 3111101131F0701EF0<br>54340131211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CERRITO DE ORTIZ | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340133211RECFI22       | VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA               | 9,364.20                      | -4,681.10             | 4,683.10              | 0.00                  | 0.00                 | 4,683.10   |
|           | 3111101131F0701EF0<br>54340135211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE ARRIBA | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340136211RECFI22       | JEFE DE TENENCIA DE ATACHEO                              | 102,600.00                    | -8,549.00             | 94,051.00             | 94,050.00             | 94,050.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340137211RECFI22       | JEFE DE TENENCIA DE LA RINCONADA                         | 81,600.00                     | -6,799.00             | 74,801.00             | 61,200.00             | 61,200.00            | 13,601.00  |
|           | 3111101131F0701EF0<br>54340138211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LABOR          | 25,200.00                     | 0.00                  | 25,200.00             | 25,200.00             | 25,200.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340139211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CHAPARACO         | 25,200.00                     | 0.00                  | 25,200.00             | 25,200.00             | 25,200.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340140211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL OJO DE AGUA    | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340141211RECFI22       | DROGADICTOS ANONIMOS A.C.                                | 39,270.00                     | 0.00                  | 39,270.00             | 39,264.00             | 39,264.00            | 6.00       |
|           | 3111101131F0701EF0<br>54340146211RECFI22       | SINDICATO BENITO JUAREZ                                  | 1,466,285.00                  | 396,782.00            | 1,863,067.00          | 1,863,064.00          | 1,863,064.00         | 3.00       |
|           | 3111101131F0701EF0<br>54340147211RECFI22       | H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE Y SALVAMENTO   | 876,000.00                    | 100,316.00            | 976,316.00            | 976,313.00            | 976,313.00           | 3.00       |
|           | 3111101131F0701EF0<br>54340168211RECFI22       | FORJADORES DE ESPERANZA DEL VALLE DE ZAMORA, A.C.        | 280,000.00                    | 140,001.00            | 420,001.00            | 280,000.00            | 280,000.00           | 140,001.00 |
|           | 3111101131F0701EF0<br>5434017122SHABIT22       | PROGRAMA HABITAT   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
|           | 3111101131F0701EF0<br>54340173211RECFI22       | COMISIÓN NACIONAL DE EMERGENCIA                          | 22,680.00                     | 0.00                  | 22,680.00             | 22,680.00             | 22,680.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340175211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA ZAPATA      | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340178211RECFI22       | CASA DE LA CULTURA DE ARIO DE RAYON                      | 51,408.00                     | -25,703.00            | 25,705.00             | 0.00                  | 0.00                 | 25,705.00  |
|           | 3111101131F0701EF0<br>54340179211RECFI22       | FONDO NACIONAL EMPRENDEDOR EJERCICIO FISCAL              | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

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**(Cifras en Pesos )**

| Concepto  |   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111101131F0701EF0<br>54340180211RECFI22  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | SISTEMA INTEGRAL PARA LA ALIMENTACION DE ADULTOS MAYORES  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340183211RECFI22  | 89,837.41             | 188,282.59                    | 278,120.00            | 271,231.20            | 271,231.20            | 6,888.80             |
|           | EDUCACION Y CULTURA   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340185211RECFI22  | 90,000.00             | 0.00                          | 90,000.00             | 90,000.00             | 90,000.00             | 0.00                 |
|           | SORDOMUDOS UNIDOS 7 ARCANGELES A.C.   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340186211RECFI22  | 36,000.00             | 0.00                          | 36,000.00             | 36,000.00             | 36,000.00             | 0.00                 |
|           | IREKANI   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340188211RECFI22  | 45,000.00             | 0.00                          | 45,000.00             | 45,000.00             | 45,000.00             | 0.00                 |
|           | CENTRO INDEPENDIENTE DE ARTE Y CULTURA DE MICHOACAN AC  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340190211RECFI22  | 60,000.00             | -29,999.00                    | 30,001.00             | 0.00                  | 0.00                  | 30,001.00            |
|           | LORE IN   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340193211RECFI22  | 36,000.00             | 0.00                          | 36,000.00             | 33,000.00             | 33,000.00             | 3,000.00             |
|           | ANIMAL DEFENSE HEROES A.C.  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340195211RECFI22  | 30,000.00             | -14,999.00                    | 15,001.00             | 0.00                  | 0.00                  | 15,001.00            |
|           | VIDA Y FAMILIA ZAMORA AC  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54410100211RECFI22  | 350,645.77            | 42,081.89                     | 392,727.66            | 341,288.65            | 341,288.65            | 51,439.01            |
|           | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA.               |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54420100211RECFI22  | 0.00                  | 67,343.99                     | 67,343.99             | 67,339.99             | 67,339.99             | 4.00                 |
|           | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN.  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54520200211RECFI22  | 26,182,869.94         | 1,953,933.10                  | 28,136,803.04         | 28,136,802.06         | 28,136,802.06         | 0.98                 |
|           | PAGO DE PENSIONES Y JUBILACIONES CONTRATUALES   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55110100125RECFE2   | 0.00                  | 635,559.93                    | 635,559.93            | 635,557.93            | 635,557.93            | 2.00                 |
|           | MOBILIARIO  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55150100125RECFE2   | 0.00                  | 68,278.16                     | 68,278.16             | 68,074.16             | 68,074.16             | 204.00               |
|           | BIENES INFORMÁTICOS   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55190100125RECFE2   | 0.00                  | 33,641.00                     | 33,641.00             | 33,640.00             | 33,640.00             | 1.00                 |
|           | EQUIPO DE ADMINISTRACIÓN  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55210100125RECFE2   | 0.00                  | 57,419.84                     | 57,419.84             | 57,418.84             | 57,418.84             | 1.00                 |
|           | EQUIPOS Y APARATOS AUDIOVISUALES  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55220100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | APARATOS DEPORTIVOS   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55230100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55290200125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | MOBILIARIO Y EQUIPO RECREATIVO  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55410300125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55410400211RECFI22  | 0.00                  | 397,001.00                    | 397,001.00            | 397,000.00            | 397,000.00            | 1.00                 |
|           | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS                               |                       |                               |                       |                       |                       |                      |

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| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111101131F0701EF0<br>55640100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55650100125RECFE2   | 0.00                  | 34,940.20                     | 34,940.20             | 34,939.20             | 34,939.20             | 1.00                 |
|           | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES                             |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55690900125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | EQUIPO DE BOMBEO  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53220100115RECFE2   | 0.00                  | 367,476.70                    | 367,476.70            | 367,473.70            | 367,473.70            | 3.00                 |
|           | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>52120100115RECFE2   | 0.00                  | 25,621.00                     | 25,621.00             | 25,620.00             | 25,620.00             | 1.00                 |
|           | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION                                       |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53340100115RECFE2   | 0.00                  | 449,789.20                    | 449,789.20            | 449,788.20            | 449,788.20            | 1.00                 |
|           | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS                                       |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53470100115RECFE2   | 0.00                  | 87,655.08                     | 87,655.08             | 87,653.08             | 87,653.08             | 2.00                 |
|           | FLETES Y MANIOBRAS  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53610100115RECFE2   | 0.00                  | 246,968.89                    | 246,968.89            | 246,966.89            | 246,966.89            | 2.00                 |
|           | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                    |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53280100115RECFE2   | 0.00                  | 421,224.30                    | 421,224.30            | 421,221.30            | 421,221.30            | 3.00                 |
|           | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE                      |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53410100115RECFE2   | 0.00                  | 23,101.76                     | 23,101.76             | 23,100.76             | 23,100.76             | 1.00                 |
|           | SERVICIOS FINANCIEROS Y BANCARIOS   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53920700115RECFE2   | 0.00                  | 3,226.96                      | 3,226.96              | 3,225.96              | 3,225.96              | 1.00                 |
|           | OTROS DERECHOS  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>55690200115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | OTROS BIENES MUEBLES  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>52480100115RECFE2   | 0.00                  | 426.00                        | 426.00                | 425.00                | 425.00                | 1.00                 |
|           | MATERIALES COMPLEMENTARIOS  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53760100115RECFE2   | 0.00                  | 360,302.00                    | 360,302.00            | 360,300.00            | 302,700.00            | 2.00                 |
|           | VIÁTICOS EN EL EXTRANJERO   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340194211RECFI22  | 0.00                  | 200,074.60                    | 200,074.60            | 200,071.60            | 200,071.60            | 3.00                 |
|           | PROGRAMA MUNICIPAL MEJORAMIENTO DE VIVIENDA   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>53590100115RECFE2   | 0.00                  | 4,641.00                      | 4,641.00              | 4,640.00              | 4,640.00              | 1.00                 |
|           | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>51320300115RECFE2   | 0.00                  | 338.00                        | 338.00                | 337.00                | 337.00                | 1.00                 |
|           | PRIMA DOMINICAL   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>52230100115RECFE2   | 5,264.26              | -699.45                       | 4,564.81              | 4,562.81              | 4,562.81              | 2.00                 |
|           | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION   |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340101211RECFI22  | 2,951,571.00          | 611,733.00                    | 3,563,304.00          | 3,229,316.00          | 3,229,316.00          | 333,988.00           |
|           | SINDICATO FCO. J. MUJICA  |                       |                               |                       |                       |                       |                      |
|           | 3111101131F0701EF0<br>54340103211RECFI22  | 252,000.00            | 168,003.00                    | 420,003.00            | 420,000.00            | 420,000.00            | 3.00                 |
|           | CENTRO DE INTEGRACION JUVENIL DE ZAMORA, A.C.   |                       |                               |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  |  | Aprobado   | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |            |
|-----------|--|--|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------|
| <b>1</b>  | <b>GOBIERNO</b>                                | <b>310,594,913.40</b>  | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |            |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b>  | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |            |
|           | 3111101131F0701EF0<br>54340105211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAN ESTEBAN                                 | 25,200.00                     | -2,099.00             | 23,101.00             | 23,100.00             | 23,100.00            | 1.00       |
|           | 3111101131F0701EF0<br>54340115211RECFI22       | BIBLIOTECA PUBLICA DE ARIO DE RAYON  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
|           | 3111101131F0701EF0<br>54340149211RECFI22       | ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA, A.C.  | 120,000.00                    | 0.00                  | 120,000.00            | 120,000.00            | 120,000.00           | 0.00       |
|           | 3111101131F0701EF0<br>54340152211RECFI22       | DIF MUNICIPAL  | 2,000,000.00                  | 5,393,776.95          | 7,393,776.95          | 7,393,773.99          | 7,335,371.60         | 2.96       |
|           | 3111101131F0701EF0<br>55910100125RECFE2        | SOFTWARE   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
|           | 3111101131F0701EF0<br>51320100115RECFE2        | PRIMA VACACIONAL   | 440,027.92                    | -159,809.09           | 280,218.83            | 157,369.51            | 157,369.51           | 122,849.32 |
|           | 3111101131F0701EF0<br>51440300115RECFE2        | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL                         | 1,373,277.41                  | -873,336.26           | 499,941.15            | 440,806.41            | 440,806.41           | 59,134.74  |
|           | 3111101131F0701EF0<br>52910100115RECFE2        | HERRAMIENTAS MENORES   | 4,219.09                      | -1,068.10             | 3,150.99              | 3,148.00              | 3,148.00             | 2.99       |
|           | 3111101131F0701EF0<br>52940100115RECFE2        | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO                                    | 6,856.50                      | 41,225.51             | 48,082.01             | 48,079.01             | 47,679.01            | 3.00       |
|           | 3111101131F0701EF0<br>53510200115RECFE2        | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 257,086.76                    | 842,302.20            | 1,099,388.96          | 1,099,387.97          | 1,098,981.97         | 0.99       |
|           | 3111101131F0701EF0<br>53810100115RECFE2        | GASTOS DE CEREMONIAL   | 17,119.63                     | 527,961.96            | 545,081.59            | 545,078.59            | 545,078.59           | 3.00       |
|           | 3111101131F0701EF0<br>53820100115RECFE2        | GASTOS DE ORDEN SOCIAL   | 314,511.41                    | 460,926.35            | 775,437.76            | 775,434.76            | 709,314.76           | 3.00       |
|           | 3111101131F0701EF0<br>54340110211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE GUZMAN                            | 25,200.00                     | -2,099.00             | 23,101.00             | 21,000.00             | 21,000.00            | 2,101.00   |
|           | 3111101131F0701EF0<br>54340113211RECFI22       | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CANINDO                                     | 25,200.00                     | 0.00                  | 25,200.00             | 25,200.00             | 25,200.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340126211RECFI22       | BIBLIOTECA PUBLICA DE ATECUCARIO   | 50,160.00                     | 0.00                  | 50,160.00             | 50,160.00             | 50,160.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340134211RECFI22       | BANDA DE MUSICA  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
|           | 3111101131F0701EF0<br>54340145211RECFI22       | CASA HOGAR DE LA INMACULADA, A.C.  | 60,000.00                     | 0.00                  | 60,000.00             | 60,000.00             | 60,000.00            | 0.00       |
|           | 3111101131F0701EF0<br>54340151211RECFI22       | OTROS  | 3,000,000.00                  | -832,889.07           | 2,167,110.93          | 1,849,969.84          | 1,829,571.95         | 317,141.09 |
|           | 3111101131F0701EF0<br>54340177211RECFI22       | CONSEJO DE LA CRÓNICA MUNICIPAL ( MUSEO DE LA CIUDAD )                             | 240,000.00                    | 0.00                  | 240,000.00            | 240,000.00            | 240,000.00           | 0.00       |
|           | 3111101131F0701EF0<br>54340184211RECFI22       | CASA HOGAR PARA ANCIANOS LA ROSA GUADALUPANA DE ZAMORA A C                         | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
|           | 3111101131F0701EF0<br>54340191211RECFI22       | FUNDACION ESCUELA PARA LA VIDA AC  | 60,000.00                     | 0.00                  | 60,000.00             | 60,000.00             | 60,000.00            | 0.00       |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13 COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
| 3111101131F0701EF0 MOBILIARIO Y EQUIPO   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 55290100125RECFE2 EDUCACIONAL  |                       |                               |                       |                       |                       |                      |
| 3111101131F0701EF0 SEGUROS DE BIENES   | 0.00                  | 44,233.64                     | 44,233.64             | 44,232.64             | 44,232.64             | 1.00                 |
| 53450100115RECFE2 PATRIMONIALES  |                       |                               |                       |                       |                       |                      |
| 3111101131F0701EF0 PRENDAS DE PROTECCION   | 0.00                  | 2,866.20                      | 2,866.20              | 2,865.20              | 0.00                  | 1.00                 |
| 52720100115RECFE2 PERSONAL   |                       |                               |                       |                       |                       |                      |
| 3111101131F0701EF0 AYUDAS SOCIALES A LA  | 0.00                  | 6,001.00                      | 6,001.00              | 6,000.00              | 6,000.00              | 1.00                 |
| 54410800111RECFI22 POBLACIÓN INDIVIDUAL  |                       |                               |                       |                       |                       |                      |
| <b>133 Preservación y Cuidado del Patrimonio Público</b>   | <b>4,480,815.24</b>   | <b>680,151.03</b>             | <b>5,160,966.27</b>   | <b>4,833,764.17</b>   | <b>4,803,170.52</b>   | <b>327,202.10</b>    |
| 3111102133R0602PF1 HONORARIOS ASIMILABLES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 11210100115RECFE2 A SALARIOS   |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 PRIMA VACACIONAL  | 29,486.90             | 1,801.08                      | 31,287.98             | 21,458.00             | 21,458.00             | 9,829.98             |
| 11320100115RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 AGUINALDO O   | 169,562.94            | 0.00                          | 169,562.94            | 167,399.00            | 167,399.00            | 2,163.94             |
| 11320200115RECFE2 GRATIFICACION DE FIN DE AÑO  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 PRIMA DOMINICAL   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 11320300115RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 CUOTAS PARA EL SEGURO DE  | 10,852.77             | -1,306.00                     | 9,546.77              | 2,940.83              | 2,940.83              | 6,605.94             |
| 11440300115RECFE2 GASTOS MEDICOS DEL PERSONAL CIVIL  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 MATERIALES Y UTILES DE  | 8,957.62              | -1,521.88                     | 7,435.74              | 7,432.74              | 7,251.74              | 3.00                 |
| 12110100115RECFE2 OFICINA  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 MATERIALES Y UTILES DE  | 7,942.11              | -6,216.11                     | 1,726.00              | 1,725.00              | 1,725.00              | 1.00                 |
| 12120100115RECFE2 IMPRESION Y REPRODUCCION   |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 PRODUCTOS ALIMENTICIOS  | 13,548.25             | 1,729.78                      | 15,278.03             | 15,275.04             | 15,275.04             | 2.99                 |
| 12210400115RECFE2 PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES   |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 OTROS MATERIALES Y  | 0.00                  | 1,551.06                      | 1,551.06              | 1,550.06              | 1,550.06              | 1.00                 |
| 12490100115RECFE2 ARTICULOS DE CONSTRUCCION Y REPARACIÓN   |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 COMBUSTIBLES,   | 0.00                  | 52,082.35                     | 52,082.35             | 52,079.35             | 52,079.35             | 3.00                 |
| 12610300115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 ARTÍCULOS DEPORTIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 12730100115RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111102133R0602PF1 REFACCIONES Y   | 272.95                | -271.95                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 12920100115RECFE2 ACCESORIOS MENORES DE EDIFICIOS  |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

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**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                                    | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA<br/>DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111102133R0602PF1 REFACCIONES Y ACCESOROS         | 105.68                | -104.68                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 12930100115RECFE2 MENORES DE MOBILIARIO Y          |                       |                               |                       |                       |                       |                      |
|           | EQUIPO DE  |                       |                               |                       |                       |                       |                      |
|           | ADMINISTRACION,                                    |                       |                               |                       |                       |                       |                      |
|           | EDUCACIONAL Y                                      |                       |                               |                       |                       |                       |                      |
|           | RECREATIVO   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 SERVICIOS DE                    | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 13160100115RECFE2 RADIO-LOCALIZACIÓN               |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 INSTALACION, REPARACION         | 2,136.04              | -2,135.04                     | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 13520100115RECFE2 Y MANTENIMIENTO DE               |                       |                               |                       |                       |                       |                      |
|           | MOBILIARIO Y EQUIPO DE                             |                       |                               |                       |                       |                       |                      |
|           | ADMINISTRACION,                                    |                       |                               |                       |                       |                       |                      |
|           | EDUCACIONAL Y                                      |                       |                               |                       |                       |                       |                      |
|           | RECREATIVO   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MANTENIMIENTO Y                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 13530100115RECFE2 CONSERVACION DE BIENES           |                       |                               |                       |                       |                       |                      |
|           | INFORMATICOS                                       |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 VIATICOS NACIONALES             | 481.97                | 39,008.81                     | 39,490.78             | 39,487.78             | 39,487.78             | 3.00                 |
|           | 13750100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 GASTOS DE CEREMONIAL            | 0.00                  | 21,309.26                     | 21,309.26             | 21,308.26             | 21,308.26             | 1.00                 |
|           | 13810100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 GASTOS DE ORDEN SOCIAL          | 819.82                | 708.32                        | 1,528.14              | 1,526.15              | 1,526.15              | 1.99                 |
|           | 13820100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 OTROS DERECHOS                  | 111,390.75            | 68,195.26                     | 179,586.01            | 179,583.00            | 179,583.00            | 3.01                 |
|           | 13920700115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 PENAS, MULTAS,                  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 13950100115RECFE2 ACCESORIOS Y                     |                       |                               |                       |                       |                       |                      |
|           | ACTUALIZACIONES                                    |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MOBILIARIO                      | 0.00                  | 5,685.00                      | 5,685.00              | 5,684.00              | 0.00                  | 1.00                 |
|           | 15110100125RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 BIENES INFORMÁTICOS             | 0.00                  | 13,581.00                     | 13,581.00             | 13,580.00             | 13,580.00             | 1.00                 |
|           | 15150100125RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 EQUIPO DE ADMINISTRACIÓN        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15190100125RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 APARATOS DEPORTIVOS             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15220100125RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MOBILIARIO Y EQUIPO             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15290100125RECFE2 EDUCACIONAL                      |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MOBILIARIO Y EQUIPO             | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15290200125RECFE2 RECREATIVO                       |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 SISTEMAS DE AIRE                | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15640100125RECFE2 ACONDICIONADO,                   |                       |                               |                       |                       |                       |                      |
|           | CALEFACCIÓN Y DE                                   |                       |                               |                       |                       |                       |                      |
|           | REFRIGERACIÓN INDUSTRIAL                           |                       |                               |                       |                       |                       |                      |
|           | Y COMERCIAL  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 EQUIPOS Y APARATOS DE           | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15650100125RECFE2 COMUNICACIONES Y                 |                       |                               |                       |                       |                       |                      |
|           | TELECOMUNICACIONES                                 |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 OTROS BIENES MUEBLES            | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15690200125RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 MOBILIARIO                      | 0.00                  | 47,281.23                     | 47,281.23             | 47,280.23             | 47,280.23             | 1.00                 |
|           | 15110100125RECFE2                                  |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

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|           | 3111104133R0602PF1 BIENES INFORMÁTICOS  | 0.00                  | 35,751.02                     | 35,751.02             | 35,750.02             | 35,750.02             | 1.00                 |
|           | 15150100125RECFE2   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 EQUIPOS Y APARATOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15210100125RECFE2 AUDIOVISUALES   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 CÁMARAS FOTOGRÁFICAS Y   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15230100125RECFE2 DE VIDEO  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 MOBILIARIO Y EQUIPO  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15290100125RECFE2 EDUCACIONAL   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 SISTEMAS DE AIRE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15640100125RECFE2 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 EQUIPOS Y APARATOS DE  | 0.00                  | 25,433.08                     | 25,433.08             | 22,980.01             | 22,980.01             | 2,453.07             |
|           | 15650100125RECFE2 COMUNICACIONES Y<br>TELECOMUNICACIONES  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 OTROS BIENES MUEBLES   | 0.00                  | 11,952.00                     | 11,952.00             | 11,950.00             | 11,950.00             | 2.00                 |
|           | 15690200125RECFE2   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 EQUIPO DE BOMBEO   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15690900125RECFE2   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 SOFTWARE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 15910100125RECFE2   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 SERVICIO DE TELEFONIA  | 0.00                  | 2,398.00                      | 2,398.00              | 2,396.00              | 2,396.00              | 2.00                 |
|           | 13150100115RECFE2 CELULAR   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 MATERIAL ELECTRICO Y   | 0.00                  | 2,242.00                      | 2,242.00              | 2,240.05              | 1,900.05              | 1.95                 |
|           | 12460100125RECFE2 ELECTRONICO   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 PRENDAS DE PROTECCION  | 0.00                  | 37.00                         | 37.00                 | 36.00                 | 0.00                  | 1.00                 |
|           | 12720100125RECFE2 PERSONAL  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1 IMPRESIONES DE   | 0.00                  | 4,873.00                      | 4,873.00              | 4,872.00              | 0.00                  | 1.00                 |
|           | 13360300125RECFE2 DOCUMENTOS OFICIALES<br>PARA LA PRESTA  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MATERIALES   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 12480100115RECFE2 COMPLEMENTARIOS   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 ASESORIAS ASOCIADAS A  | 0.00                  | 13,921.00                     | 13,921.00             | 13,920.00             | 13,920.00             | 1.00                 |
|           | 13310100115RECFE2 CONVENIOS, TRATADOS O<br>ACUERDOS   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0617EF0 SERVICIO TELEFÓNICO  | 0.00                  | 1,999.00                      | 1,999.00              | 1,997.00              | 1,997.00              | 2.00                 |
|           | 23140100115RECFE2 CONVENCIONAL  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 SERVICIOS DE CONDUCCIÓN  | 0.00                  | 2,397.00                      | 2,397.00              | 2,396.00              | 2,396.00              | 1.00                 |
|           | 13170100115RECFE2 DE SEÑALES ANALOGICAS Y<br>DIGITALES  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 DIETAS A FUNCIONARIOS  | 1,205,968.07          | -19,711.08                    | 1,186,256.99          | 1,186,256.00          | 1,186,256.00          | 0.99                 |
|           | 11110300115RECFE2 MUNICIPALES   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 SUELDO BASE AL PERSONAL  | 718,575.25            | 54,926.76                     | 773,502.01            | 773,501.00            | 773,501.00            | 1.01                 |
|           | 11220100115RECFE2 EVENTUAL  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1 MEDICINAS Y PRODUCTOS  | 879.49                | -878.49                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 12530100115RECFE2 FARMACEÚTICOS   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  |   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111102133R0602PF1<br>12610400115RECFE2   | 13,717.36             | 3,660.76                      | 17,378.12             | 17,375.13             | 17,375.13             | 2.99                 |
|           | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS. |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>13360200115RECFE2   | 0.00                  | 3,249.00                      | 3,249.00              | 3,248.00              | 3,248.00              | 1.00                 |
|           | OTROS SERVICIOS<br>COMERCIALES  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>13450100115RECFE2   | 756,354.35            | 413,374.80                    | 1,169,729.15          | 1,169,726.15          | 1,169,726.15          | 3.00                 |
|           | SEGUROS DE BIENES<br>PATRIMONIALES  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>15230100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | CÁMARAS FOTOGRÁFICAS Y<br>DE VIDEO  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>15410300125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | VEHICULOS Y EQUIPOS<br>TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>15690900125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | EQUIPO DE BOMBEO  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1<br>15190100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | EQUIPO DE ADMINISTRACIÓN  |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1<br>15220100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | APARATOS DEPORTIVOS   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1<br>15290200125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | MOBILIARIO Y EQUIPO<br>RECREATIVO   |                       |                               |                       |                       |                       |                      |
|           | 3111104133R0602PF1<br>15410300125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | VEHICULOS Y EQUIPOS<br>TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>11130100115RECFE2   | 1,414,092.46          | -158,253.23                   | 1,255,839.23          | 949,752.00            | 949,752.00            | 306,087.23           |
|           | SUELDO BASE   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>12910100115RECFE2   | 580.45                | -578.44                       | 2.01                  | 0.00                  | 0.00                  | 2.01                 |
|           | HERRAMIENTAS MENORES  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>12940100115RECFE2   | 1,412.30              | -1,410.30                     | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|           | REFACCIONES Y<br>ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>13550100115RECFE2   | 13,677.71             | 30,678.28                     | 44,355.99             | 44,352.99             | 25,252.99             | 3.00                 |
|           | REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>15210100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | EQUIPOS Y APARATOS<br>AUDIOVISUALES   |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>15910100125RECFE2   | 0.00                  | 600.00                        | 600.00                | 599.00                | 599.00                | 1.00                 |
|           | SOFTWARE  |                       |                               |                       |                       |                       |                      |
|           | 3111102133R0602PF1<br>13510200115RECFE2   | 0.00                  | 2,939.68                      | 2,939.68              | 2,938.68              | 2,938.68              | 1.00                 |
|           | MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACIÓN DE SERVICIOS<br>PÚBLICOS  |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022  
(Cifras en Pesos )

| Concepto   |   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>   | <b>GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b>  | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|            | 3111102133R0602PF1 OTROS SERVICIOS  | 0.00                  | 8,791.05                      | 8,791.05              | 8,788.05              | 8,788.05              | 3.00                 |
|            | 13990100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111104133R0602PF1 INSTALACION, REPARACION,   | 0.00                  | 381.65                        | 381.65                | 380.65                | 0.00                  | 1.00                 |
|            | 13570100125RECFE2 MANTENIMIENTO Y CONSERVAC   |                       |                               |                       |                       |                       |                      |
| <b>134</b> | <b>Función Pública</b>  | <b>2,499,325.00</b>   | <b>1,344,077.65</b>           | <b>3,843,402.65</b>   | <b>3,552,032.16</b>   | <b>3,546,279.46</b>   | <b>291,370.49</b>    |
|            | 3111106134R0806OF1 OTROS SERVICIOS  | 0.00                  | 1,568.00                      | 1,568.00              | 1,566.00              | 1,566.00              | 2.00                 |
|            | 43990100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 SUELDO BASE  | 664,797.55            | 1,436,092.40                  | 2,100,889.95          | 2,100,889.00          | 2,100,889.00          | 0.95                 |
|            | 41130100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 SUELDO BASE AL PERSONAL  | 1,063,395.03          | -86,953.00                    | 976,442.03            | 685,120.52            | 685,120.52            | 291,321.51           |
|            | 41220100115RECFE2 EVENTUAL  |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 PRIMA VACACIONAL   | 21,217.48             | 56,183.97                     | 77,401.45             | 77,400.41             | 77,400.41             | 1.04                 |
|            | 41320100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 AGUINALDO O  | 193,020.22            | 227,670.60                    | 420,690.82            | 420,689.84            | 420,689.84            | 0.98                 |
|            | 41320200115RECFE2 GRATIFICACION DE FIN DE AÑO   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 PRIMA DOMINICAL  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 41320300115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 CUOTAS PARA EL SEGURO DE   | 6,911.47              | 12,873.33                     | 19,784.80             | 19,783.80             | 19,783.80             | 1.00                 |
|            | 41440300115RECFE2 GASTOS MEDICOS DEL PERSONAL CIVIL   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 MATERIALES Y UTILES DE   | 20,457.15             | -4,674.54                     | 15,782.61             | 15,779.61             | 15,779.61             | 3.00                 |
|            | 42110100115RECFE2 OFICINA   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 OTROS MATERIALES Y   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 42490100115RECFE2 ARTICULOS DE CONSTRUCCION Y REPARACIÓN  |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 MEDICINAS Y PRODUCTOS  | 12,491.27             | -4,690.03                     | 7,801.24              | 7,798.25              | 3,370.55              | 2.99                 |
|            | 42530100115RECFE2 FARMACÉUTICOS   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 COMBUSTIBLES,  | 16,492.44             | 2,760.82                      | 19,253.26             | 19,250.25             | 19,250.25             | 3.01                 |
|            | 42610400115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 ARTÍCULOS DEPORTIVOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 42730100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 HERRAMIENTAS MENORES   | 0.00                  | 1,326.00                      | 1,326.00              | 1,325.00              | 0.00                  | 1.00                 |
|            | 42910100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 REFACCIONES Y  | 919.43                | 2,156.57                      | 3,076.00              | 3,074.00              | 3,074.00              | 2.00                 |
|            | 42920100115RECFE2 ACCESORIOS MENORES DE EDIFICIOS   |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 SERVICIOS DE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 43160100115RECFE2 RADIO-LOCALIZACIÓN  |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 SERVICIOS PARA   | 28,756.51             | -12,644.00                    | 16,112.51             | 16,109.50             | 16,109.50             | 3.01                 |
|            | 43340100115RECFE2 CAPACITACION A SERVIDORES PUBLICOS  |                       |                               |                       |                       |                       |                      |
|            | 3111106134R0806OF1 OTROS SERVICIOS  | 0.00                  | 543.80                        | 543.80                | 542.80                | 542.80                | 1.00                 |
|            | 43360200115RECFE2 COMERCIALES   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA<br/>DE GOBIERNO</b>   | <b>103,647,399.85</b> | <b>18,013,296.95</b>                  | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111106134R0806OF1 REPARACION,<br>43550100115RECFE2 MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE                                       | 7,181.53              | 5,199.49                              | 12,381.02             | 12,379.02             | 12,379.02             | 2.00                 |
|           | 3111106134R0806OF1 VIATICOS NACIONALES<br>43750100115RECFE2  | 91,074.78             | -46,367.64                            | 44,707.14             | 44,704.14             | 44,704.14             | 3.00                 |
|           | 3111106134R0806OF1 PENAS, MULTAS,<br>43950100115RECFE2 ACCESORIOS Y<br>ACTUALIZACIONES   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 MOBILIARIO<br>45110100125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 BIENES INFORMÁTICOS<br>45150100125RECFE2  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 EQUIPO DE ADMINISTRACIÓN<br>45190100125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 EQUIPOS Y APARATOS<br>45210100125RECFE2 AUDIOVISUALES   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 APARATOS DEPORTIVOS<br>45220100125RECFE2  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 CÁMARAS FOTOGRÁFICAS Y<br>45230100125RECFE2 DE VIDEO  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 MOBILIARIO Y EQUIPO<br>45290100125RECFE2 EDUCACIONAL  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 MOBILIARIO Y EQUIPO<br>45290200125RECFE2 RECREATIVO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 VEHICULOS Y EQUIPOS<br>45410300125RECFE2 TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 EQUIPOS Y APARATOS DE<br>45650100125RECFE2 COMUNICACIONES Y<br>TELECOMUNICACIONES   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 EQUIPO DE BOMBEO<br>45690900125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 SOFTWARE<br>45910100125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 SERVICIO POSTAL<br>43180100115RECFE2  | 0.00                  | 1,642.46                              | 1,642.46              | 1,640.46              | 1,640.46              | 2.00                 |
|           | 3111106134R0806OF1 ARRENDAMIENTO DE EQUIPO<br>43230100115RECFE2 DE COMPUTO Y BIENES<br>INFORMATICOS  | 0.00                  | 9,281.00                              | 9,281.00              | 9,280.00              | 9,280.00              | 1.00                 |
|           | 3111106134R0806OF1 DIFUSIÓN DE MENSAJES<br>43610100115RECFE2 SOBRE PROGRAMAS Y<br>ACTIVIDADES  | 0.00                  | 484.42                                | 484.42                | 483.42                | 483.42                | 1.00                 |
|           | 3111106134R0806OF1 ASESORIAS ASOCIADAS A<br>43310100115RECFE2 CONVENIOS, TRATADOS O<br>ACUERD  | 0.00                  | 20,881.00                             | 20,881.00             | 20,880.00             | 20,880.00             | 1.00                 |
|           | 3111106134R0806OF1 MATERIALES<br>42480100115RECFE2 COMPLEMENTARIOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111106134R0806OF1 GASTOS DE ORDEN SOCIAL<br>43820100115RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>                                 | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13 COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
| 3111101134F0710FF0 MATERIAL ELÉCTRICO Y           | 0.00                  | 650.01                        | 650.01                | 649.01                | 649.01                | 1.00                 |
| 12460100115RECFE2 ELECTRÓNICO                     |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 INSTALACIÓN, REPARACIÓN        | 0.00                  | 219.87                        | 219.87                | 218.87                | 218.87                | 1.00                 |
| 43520100115RECFE2 Y MANTENIMIENTO DE              |                       |                               |                       |                       |                       |                      |
| MOBILIARIO Y EQUIPO DE                            |                       |                               |                       |                       |                       |                      |
| ADMINISTRACIÓN,                                   |                       |                               |                       |                       |                       |                      |
| EDUCACIONAL Y                                     |                       |                               |                       |                       |                       |                      |
| RECREATIVO  |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 REMUNERACION POR HORAS         | 591.80                | 2,350.20                      | 2,942.00              | 2,941.00              | 2,941.00              | 1.00                 |
| 41330100115RECFE2 EXTRAORDINARIAS                 |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 REFACCIONES Y                  | 3,558.73              | -3,555.72                     | 3.01                  | 0.00                  | 0.00                  | 3.01                 |
| 42940100115RECFE2 ACCESORIOS PARA EQUIPO          |                       |                               |                       |                       |                       |                      |
| DE CÓMPUTO  |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 SERVICIOS DE CONDUCCION        | 351,478.57            | -329,203.56                   | 22,275.01             | 22,272.00             | 22,272.00             | 3.01                 |
| 43170100115RECFE2 DE SEÑALES ANALOGICAS Y         |                       |                               |                       |                       |                       |                      |
| DIGITALES   |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 SISTEMAS DE AIRE               | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45640100125RECFE2 ACONDICIONADO,                  |                       |                               |                       |                       |                       |                      |
| CALEFACCIÓN Y DE                                  |                       |                               |                       |                       |                       |                      |
| REFRIGERACIÓN INDUSTRIAL                          |                       |                               |                       |                       |                       |                      |
| Y COMERCIAL                                       |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 OTROS BIENES MUEBLES           | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45690200125RECFE2                                 |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 PRODUCTOS ALIMENTICIOS         | 15,314.62             | 29,754.86                     | 45,069.48             | 45,066.49             | 45,066.49             | 2.99                 |
| 42210400115RECFE2 PARA PERSONAL EN LAS            |                       |                               |                       |                       |                       |                      |
| INSTALACIONES DE LAS                              |                       |                               |                       |                       |                       |                      |
| DEPENDENCIAS Y                                    |                       |                               |                       |                       |                       |                      |
| ENTIDADES   |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 COMBUSTIBLES,                  | 1,290.10              | 20,696.67                     | 21,986.77             | 21,983.77             | 21,983.77             | 3.00                 |
| 42610300115RECFE2 LUBRICANTES Y ADITIVOS          |                       |                               |                       |                       |                       |                      |
| PARA VEHICULOS                                    |                       |                               |                       |                       |                       |                      |
| TERRESTRES, AEREOS,                               |                       |                               |                       |                       |                       |                      |
| MARITIMOS,LACUSTRES Y                             |                       |                               |                       |                       |                       |                      |
| FLUVIALES DESTINADOS A                            |                       |                               |                       |                       |                       |                      |
| SERVICIOS   |                       |                               |                       |                       |                       |                      |
| ADMINISTRATIVOS                                   |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 REFACCIONES Y ACCESOROS        | 376.33                | -375.33                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 42930100115RECFE2 MENORES DE MOBILIARIO Y         |                       |                               |                       |                       |                       |                      |
| EQUIPO DE   |                       |                               |                       |                       |                       |                      |
| ADMINISTRACION,                                   |                       |                               |                       |                       |                       |                      |
| EDUCACIONAL Y                                     |                       |                               |                       |                       |                       |                      |
| RECREATIVO  |                       |                               |                       |                       |                       |                      |
| 3111106134R0806OF1 MATERIALES Y ÚTILES PARA       | 0.00                  | 206.00                        | 206.00                | 205.00                | 205.00                | 1.00                 |
| 42140100115RECFE2 EL PROCESAMIENTO EN             |                       |                               |                       |                       |                       |                      |
| EQUIP   |                       |                               |                       |                       |                       |                      |
| <b>135 Asuntos Jurídicos</b>                      | <b>3,703,935.38</b>   | <b>298,072.72</b>             | <b>4,002,008.10</b>   | <b>3,821,551.93</b>   | <b>3,770,661.85</b>   | <b>180,456.17</b>    |
| 3111116135C0516GF1 SUELDO BASE                    | 2,318,421.75          | 103,556.22                    | 2,421,977.97          | 2,421,976.94          | 2,421,976.94          | 1.03                 |
| 51130100115RECFE2                                 |                       |                               |                       |                       |                       |                      |
| 3111116135C0516GF1 SUELDO BASE AL PERSONAL        | 409,481.79            | 124,865.28                    | 534,347.07            | 534,346.04            | 534,346.04            | 1.03                 |
| 51220100115RECFE2 EVENTUAL                        |                       |                               |                       |                       |                       |                      |
| 3111116135C0516GF1 PRIMA VACACIONAL               | 103,637.74            | -24,354.11                    | 79,283.63             | 58,452.24             | 58,452.24             | 20,831.39            |
| 51320100115RECFE2                                 |                       |                               |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA<br/>DE GOBIERNO</b>   | <b>103,647,399.85</b> | <b>18,013,296.95</b>                  | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111116135C0516GF1 AGUINALDO O   | 402,018.75            | 3,542.48                              | 405,561.23            | 405,560.20            | 405,560.20            | 1.03                 |
|           | 51320200115RECFE2 GRATIFICACION DE FIN DE<br>AÑO   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 CUOTAS PARA EL SEGURO DE  | 161,233.99            | 5,073.23                              | 166,307.22            | 6,713.50              | 6,713.50              | 159,593.72           |
|           | 51440300115RECFE2 GASTOS MEDICOS DEL<br>PERSONAL CIVIL   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MATERIALES Y UTILES DE  | 16,898.68             | 7,381.71                              | 24,280.39             | 24,277.40             | 16,765.40             | 2.99                 |
|           | 52110100115RECFE2 OFICINA  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MEDICINAS Y PRODUCTOS   | 4,766.74              | 39,151.72                             | 43,918.46             | 43,915.46             | 11,944.38             | 3.00                 |
|           | 52530100115RECFE2 FARMACEÚTICOS  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 COMBUSTIBLES,   | 36,824.82             | -30,776.53                            | 6,048.29              | 6,045.30              | 6,045.30              | 2.99                 |
|           | 52610400115RECFE2 LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS.<br>ARTÍCULOS DEPORTIVOS | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111116135C0516GF1 REFACCIONES Y   | 287.42                | -236.42                               | 51.00                 | 50.00                 | 50.00                 | 1.00                 |
|           | 52920100115RECFE2 ACCESORIOS MENORES DE<br>EDIFICIOS   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 REFACCIONES Y ACCESOROS   | 168.10                | -167.10                               | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 52930100115RECFE2 MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 REFACCIONES Y   | 604.46                | 7,764.55                              | 8,369.01              | 8,367.00              | 2,900.00              | 2.01                 |
|           | 52940100115RECFE2 ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 SERVICIOS DE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53160100115RECFE2 RADIO-LOCALIZACIÓN   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 ASESORIAS ASOCIADAS A   | 231,919.11            | -75,753.69                            | 156,165.42            | 156,162.42            | 156,162.42            | 3.00                 |
|           | 53310100115RECFE2 CONVENIOS, TRATADOS O<br>ACUERDOS  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MANTENIMIENTO Y   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53530100115RECFE2 CONSERVACION DE BIENES<br>INFORMATICOS   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 VIATICOS NACIONALES   | 14,861.46             | 63,283.34                             | 78,144.80             | 78,141.81             | 78,141.81             | 2.99                 |
|           | 53750100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MOBILIARIO  | 0.00                  | 9,576.01                              | 9,576.01              | 9,574.01              | 3,634.01              | 2.00                 |
|           | 55110100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 BIENES INFORMÁTICOS   | 0.00                  | 13,286.00                             | 13,286.00             | 13,285.00             | 13,285.00             | 1.00                 |
|           | 55150100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 EQUIPO DE ADMINISTRACIÓN  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55190100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 EQUIPOS Y APARATOS  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55210100125RECFE2 AUDIOVISUALES  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 APARATOS DEPORTIVOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55220100125RECFE2  |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

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Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                    | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                                    | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA<br/>DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>                  | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111116135C0516GF1 CÁMARAS FOTOGRÁFICAS Y          | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55230100125RECFE2 DE VIDEO                         |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 VEHICULOS Y EQUIPOS             | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55410300125RECFE2 TERRESTRES DESTINADOS A          |                       |                                       |                       |                       |                       |                      |
|           | SERVICIOS PÚBLICOS Y LA                            |                       |                                       |                       |                       |                       |                      |
|           | OPERACIÓN DE PROGRAMAS                             |                       |                                       |                       |                       |                       |                      |
|           | PÚBLICOS   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 SISTEMAS DE AIRE                | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55640100125RECFE2 ACONDICIONADO,                   |                       |                                       |                       |                       |                       |                      |
|           | CALEFACCIÓN Y DE                                   |                       |                                       |                       |                       |                       |                      |
|           | REFRIGERACIÓN INDUSTRIAL                           |                       |                                       |                       |                       |                       |                      |
|           | Y COMERCIAL  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 EQUIPOS Y APARATOS DE           | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55650100125RECFE2 COMUNICACIONES Y                 |                       |                                       |                       |                       |                       |                      |
|           | TELECOMUNICACIONES                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 EQUIPO DE BOMBEO                | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55690900125RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 SOFTWARE                        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55910100125RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 SERVICIO POSTAL                 | 0.00                  | 5,841.32                              | 5,841.32              | 5,840.32              | 5,840.32              | 1.00                 |
|           | 53180100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 OTROS SERVICIOS                 | 0.00                  | 9,004.01                              | 9,004.01              | 9,003.01              | 9,003.01              | 1.00                 |
|           | 53990100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 VIÁTICOS EN EL                  | 0.00                  | 35,428.00                             | 35,428.00             | 35,427.00             | 35,427.00             | 1.00                 |
|           | 53760100115RECFE2 EXTRANJERO                       |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 PRODUCTOS ALIMENTICIOS          | 0.00                  | 387.28                                | 387.28                | 386.28                | 386.28                | 1.00                 |
|           | 52210400115RECFE2 PARA PERSONAL EN LAS             |                       |                                       |                       |                       |                       |                      |
|           | INSTAL   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 PENAS, MULTAS,                  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 53950100115RECFE2 ACCESORIOS Y                     |                       |                                       |                       |                       |                       |                      |
|           | ACTUALIZACIONES                                    |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MOBILIARIO Y EQUIPO             | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55290200125RECFE2 RECREATIVO                       |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 OTROS BIENES MUEBLES            | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55690200125RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 PRIMA DOMINICAL                 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 51320300115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 OTROS MATERIALES Y              | 2,810.58              | 808.42                                | 3,619.00              | 3,618.00              | 3,618.00              | 1.00                 |
|           | 52490100115RECFE2 ARTICULOS DE                     |                       |                                       |                       |                       |                       |                      |
|           | CONSTRUCCION Y                                     |                       |                                       |                       |                       |                       |                      |
|           | REPARACIÓN   |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 OTROS SERVICIOS                 | 0.00                  | 411.00                                | 411.00                | 410.00                | 410.00                | 1.00                 |
|           | 53360200115RECFE2 COMERCIALES                      |                       |                                       |                       |                       |                       |                      |
|           | 3111116135C0516GF1 MOBILIARIO Y EQUIPO             | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 55290100125RECFE2 EDUCACIONAL                      |                       |                                       |                       |                       |                       |                      |
|           | <b>139 Otros</b>                                   | <b>12,893,514.96</b>  | <b>2,677,456.08</b>                   | <b>15,570,971.04</b>  | <b>15,542,499.30</b>  | <b>15,458,136.78</b>  | <b>28,471.74</b>     |
|           | 3111104139P0704PF1 VESTUARIOS Y UNIFORMES          | 0.00                  | 142,280.80                            | 142,280.80            | 142,279.80            | 142,279.80            | 1.00                 |
|           | 22710100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111104139P0704PF1 SUELDO BASE                     | 7,236,359.59          | -98,165.32                            | 7,138,194.27          | 7,138,193.32          | 7,138,193.32          | 0.95                 |
|           | 21130100115RECFE2                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111104139P0704PF1 SUELDO BASE AL PERSONAL         | 2,895,525.28          | 326,670.49                            | 3,222,195.77          | 3,222,194.73          | 3,222,194.73          | 1.04                 |
|           | 21220100115RECFE2 EVENTUAL                         |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

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|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                                    | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
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|           | 3111104139P0704PF1 PRIMA VACACIONAL                | 271,646.33            | -23,876.17                    | 247,770.16            | 222,271.46            | 222,271.46            | 25,498.70            |
|           | 21320100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 PRIMA DOMINICAL                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 21320300115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 REMUNERACION POR HORAS          | 3,152.60              | -3,151.60                     | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 21330100115RECFE2 EXTRAORDINARIAS                  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 CUOTAS PARA EL SEGURO DE        | 4,533.33              | 29,363.35                     | 33,896.68             | 33,895.68             | 33,895.68             | 1.00                 |
|           | 21440300115RECFE2 GASTOS MEDICOS DEL               |                       |                               |                       |                       |                       |                      |
|           | PERSONAL CIVIL                                     |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 MATERIALES Y UTILES DE          | 90,688.70             | -78,655.66                    | 12,033.04             | 12,030.03             | 9,780.02              | 3.01                 |
|           | 22120100115RECFE2 IMPRESION Y                      |                       |                               |                       |                       |                       |                      |
|           | REPRODUCCION                                       |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 MATERIAL DE LIMPIEZA            | 3,701.47              | 42,107.04                     | 45,808.51             | 45,806.51             | 38,525.33             | 2.00                 |
|           | 22160100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 UTENSILIOS PARA EL              | 1,384.26              | -1,383.27                     | 0.99                  | 0.00                  | 0.00                  | 0.99                 |
|           | 22230100115RECFE2 SERVICIO DE ALIMENTACION         |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 OTROS MATERIALES Y              | 40,029.93             | -31,037.93                    | 8,992.00              | 8,990.00              | 8,100.00              | 2.00                 |
|           | 22490100115RECFE2 ARTICULOS DE                     |                       |                               |                       |                       |                       |                      |
|           | CONSTRUCCION Y                                     |                       |                               |                       |                       |                       |                      |
|           | REPARACIÓN   |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 COMBUSTIBLES,                   | 61,016.18             | 34,347.10                     | 95,363.28             | 95,360.28             | 95,360.28             | 3.00                 |
|           | 22610400115RECFE2 LUBRICANTES Y ADITIVOS           |                       |                               |                       |                       |                       |                      |
|           | PARA VEHICULOS                                     |                       |                               |                       |                       |                       |                      |
|           | TERRESTRES,  |                       |                               |                       |                       |                       |                      |
|           | AEREOS,MARITIMOS,LACUST                            |                       |                               |                       |                       |                       |                      |
|           | RES Y FLUVIALES                                    |                       |                               |                       |                       |                       |                      |
|           | ASIGNADOS A  |                       |                               |                       |                       |                       |                      |
|           | FUNCIONARIOS PUBLICOS.                             |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 ARTÍCULOS DEPORTIVOS            | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 22730100115RECFE2                                  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 REFACCIONES Y                   | 1,134.47              | 1,403.61                      | 2,538.08              | 2,535.08              | 1,910.08              | 3.00                 |
|           | 22920100115RECFE2 ACCESORIOS MENORES DE            |                       |                               |                       |                       |                       |                      |
|           | EDIFICIOS  |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 REFACCIONES Y ACCESOROS         | 571.16                | 457.64                        | 1,028.80              | 1,026.80              | 1,026.80              | 2.00                 |
|           | 22930100115RECFE2 MENORES DE MOBILIARIO Y          |                       |                               |                       |                       |                       |                      |
|           | EQUIPO DE  |                       |                               |                       |                       |                       |                      |
|           | ADMINISTRACION,                                    |                       |                               |                       |                       |                       |                      |
|           | EDUCACIONAL Y                                      |                       |                               |                       |                       |                       |                      |
|           | RECREATIVO   |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 REFACCIONES Y                   | 7,417.71              | -60.71                        | 7,357.00              | 7,355.00              | 4,075.00              | 2.00                 |
|           | 22940100115RECFE2 ACCESORIOS PARA EQUIPO           |                       |                               |                       |                       |                       |                      |
|           | DE CÓMPUTO   |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 ASESORIAS ASOCIADAS A           | 362,904.96            | 667,112.74                    | 1,030,017.70          | 1,030,014.71          | 1,030,014.71          | 2.99                 |
|           | 23310100115RECFE2 CONVENIOS, TRATADOS O            |                       |                               |                       |                       |                       |                      |
|           | ACUERDOS   |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 OTROS SERVICIOS                 | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 23360200115RECFE2 COMERCIALES                      |                       |                               |                       |                       |                       |                      |
|           | 3111104139P0704PF1 MANTENIMIENTO Y                 | 37,337.68             | 155,158.15                    | 192,495.83            | 192,492.82            | 192,492.82            | 3.01                 |
|           | 23510200115RECFE2 CONSERVACION DE                  |                       |                               |                       |                       |                       |                      |
|           | INMUEBLES PARA LA                                  |                       |                               |                       |                       |                       |                      |
|           | PRESTACION DE SERVICIOS                            |                       |                               |                       |                       |                       |                      |
|           | PUBLICOS   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                                | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b> | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b> | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|           | 3111104139P0704PF1<br>23520100115RECFE2        | 0.00                  | 11,994.48                     | 11,994.48             | 11,992.48             | 10,823.20             | 2.00                 |
|           | 3111104139P0704PF1<br>23550100115RECFE2        | 175,509.38            | 90,056.20                     | 265,565.58            | 265,562.58            | 263,159.10            | 3.00                 |
|           | 3111104139P0704PF1<br>23950100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111104139P0704PF1<br>23280100115RECFE2        | 0.00                  | 173,421.82                    | 173,421.82            | 173,418.82            | 173,418.82            | 3.00                 |
|           | 3111104139P0704PF1<br>23410100115RECFE2        | 0.00                  | 7,879.77                      | 7,879.77              | 7,878.77              | 7,878.77              | 1.00                 |
|           | 3111104139P0704PF1<br>23450100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111104139P0704PF1<br>23920700115RECFE2        | 0.00                  | 3,226.96                      | 3,226.96              | 3,225.96              | 3,225.96              | 1.00                 |
|           | 3111104139P0704PF1<br>23810100115RECFE2        | 0.00                  | 261,885.93                    | 261,885.93            | 261,883.93            | 261,883.93            | 2.00                 |
|           | 3111104139P0704PF1<br>23990100115RECFE2        | 0.00                  | 18,379.00                     | 18,379.00             | 18,377.00             | 18,377.00             | 2.00                 |
|           | 3111104139P0704PF1<br>23470100115RECFE2        | 0.00                  | 12,001.00                     | 12,001.00             | 12,000.00             | 12,000.00             | 1.00                 |
|           | 3111104139P0704PF1<br>23230100115RECFE2        | 0.00                  | 14,263.60                     | 14,263.60             | 14,261.60             | 14,261.60             | 2.00                 |
|           | 3111104139P0704PF1<br>22210400115RECFE2        | 164,425.70            | -87,661.41                    | 76,764.29             | 76,761.30             | 75,350.53             | 2.99                 |
|           | 3111104139P0704PF1<br>22480100115RECFE2        | 608.07                | 19,141.73                     | 19,749.80             | 19,746.80             | 19,746.80             | 3.00                 |
|           | 3111104139P0704PF1<br>22530100115RECFE2        | 26,825.92             | 22,782.92                     | 49,608.84             | 49,605.83             | 33,844.12             | 3.01                 |
|           | 3111104139P0704PF1<br>22610300115RECFE2        | 9,183.66              | 616,981.35                    | 626,165.01            | 626,162.00            | 596,374.11            | 3.01                 |
|           | 3111104139P0704PF1<br>22910100115RECFE2        | 9,972.87              | 11,711.49                     | 21,684.36             | 21,682.36             | 19,306.16             | 2.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   |   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>   | <b>GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>13</b>  | <b>COORDINACION DE LA POLITICA DE GOBIERNO</b>  | <b>103,647,399.85</b> | <b>18,013,296.95</b>          | <b>121,660,696.80</b> | <b>118,108,618.86</b> | <b>116,696,837.50</b> | <b>3,552,077.94</b>  |
|            | 3111104139P0704PF1 SERVICIOS DE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 23160100115RECFE2 RADIO-LOCALIZACIÓN  |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 VIATICOS NACIONALES  | 11,655.12             | 74,387.54                     | 86,042.66             | 83,140.67             | 83,140.67             | 2,901.99             |
|            | 23750100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 DIFUSIÓN DE MENSAJES   | 0.00                  | 18,350.20                     | 18,350.20             | 18,349.20             | 18,349.20             | 1.00                 |
|            | 23610100115RECFE2 SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                       |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 GASTOS DE ORDEN SOCIAL   | 0.00                  | 152,875.26                    | 152,875.26            | 152,872.26            | 152,872.26            | 3.00                 |
|            | 23820100115RECFE2   |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 AGUINALDO O  | 1,387,723.60          | -37,708.14                    | 1,350,015.46          | 1,350,014.42          | 1,350,014.42          | 1.04                 |
|            | 21320200115RECFE2 GRATIFICACION DE FIN DE AÑO   |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 MATERIALES Y UTILES DE   | 61,415.52             | 96,279.56                     | 157,695.08            | 157,692.07            | 140,565.07            | 3.01                 |
|            | 22110100115RECFE2 OFICINA   |                       |                               |                       |                       |                       |                      |
|            | 3111104139P0704PF1 SERVICIO POSTAL  | 28,791.47             | 34,636.56                     | 63,428.03             | 63,425.03             | 63,425.03             | 3.00                 |
|            | 23180100115RECFE2   |                       |                               |                       |                       |                       |                      |
| <b>15</b>  | <b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>  | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
| <b>152</b> | <b>Asuntos Hacendarios</b>  | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
|            | 3111105152H0105MF SUELDO BASE   | 17,002,871.87         | 1,332,884.34                  | 18,335,756.21         | 18,335,755.22         | 18,335,755.22         | 0.99                 |
|            | 131130100115RECFE   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF PRIMA VACACIONAL  | 665,823.46            | -106,416.60                   | 559,406.86            | 515,391.68            | 515,391.68            | 44,015.18            |
|            | 131320100115RECFE   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF AGUINALDO O   | 3,070,658.41          | 150,253.99                    | 3,220,912.40          | 3,220,911.39          | 3,220,911.39          | 1.01                 |
|            | 131320200115RECFE GRATIFICACION DE FIN DE AÑO   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF PRIMA DOMINICAL   | 98,044.10             | 54,821.90                     | 152,866.00            | 152,865.00            | 152,865.00            | 1.00                 |
|            | 131320300115RECFE   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF REMUNERACION POR HORAS  | 253,688.56            | -48,924.55                    | 204,764.01            | 204,763.00            | 204,763.00            | 1.01                 |
|            | 131330100115RECFE EXTRAORDINARIAS   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF CUOTAS PARA EL SEGURO DE  | 18,804,624.49         | 170,838.03                    | 18,975,462.52         | 16,973,756.27         | 12,775,157.73         | 2,001,706.25         |
|            | 131440300115RECFE GASTOS MEDICOS DEL PERSONAL CIVIL                                   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF PAGO DE LIQUIDACIONES   | 1,500,000.00          | -1,469,999.00                 | 30,001.00             | 30,000.00             | 30,000.00             | 1.00                 |
|            | 131520200115RECFE   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF MATERIALES Y UTILES DE  | 653,233.77            | -284,713.82                   | 368,519.95            | 368,438.47            | 341,665.97            | 81.48                |
|            | 132110100111RECFI2 OFICINA  |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF MATERIALES Y UTILES DE  | 630,983.26            | -526,727.07                   | 104,256.19            | 118,089.19            | 115,651.21            | -13,833.00           |
|            | 132120100111RECFI2 IMPRESION Y REPRODUCCION   |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF MATERIALES Y UTILES PARA  | 19,473.59             | -2,350.59                     | 17,123.00             | 17,119.99             | 17,119.99             | 3.01                 |
|            | 132140100111RECFI2 EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS                  |                       |                               |                       |                       |                       |                      |
|            | 3111105152H0105MF PRODUCTOS ALIMENTICIOS  | 441,399.57            | -181,826.01                   | 259,573.56            | 259,570.57            | 258,795.57            | 2.99                 |
|            | 132210400111RECFI2 PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

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**(Cifras en Pesos )**

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| <b>1 GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>15 ASUNTOS FINANCIEROS Y HACENDARIOS</b>   | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
| 3111105152H0105MF UTENSILIOS PARA EL  | 2,269.02              | -1,411.02                     | 858.00                | 857.00                | 857.00                | 1.00                 |
| 132230100111RECFI2 SERVICIO DE ALIMENTACION   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF MATERIAL ELECTRICO Y  | 64,990.84             | -37,667.74                    | 27,323.10             | 27,320.10             | 23,362.11             | 3.00                 |
| 132460100111RECFI2 ELECTRONICO  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF MEDICINAS Y PRODUCTOS   | 2,199,561.35          | -909,075.75                   | 1,290,485.60          | 1,290,482.60          | 343,270.16            | 3.00                 |
| 132530100111RECFI2 FARMACEÚTICOS  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF COMBUSTIBLES,   | 390,615.39            | -359,891.85                   | 30,723.54             | 30,720.53             | 30,720.53             | 3.01                 |
| 132610400111RECFI2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. VESTUARIOS Y UNIFORMES |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF VESTUARIOS Y UNIFORMES  | 39,440.85             | 5,255,766.12                  | 5,295,206.97          | 5,295,203.98          | 5,294,403.98          | 2.99                 |
| 132710100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF PRENDAS DE PROTECCION PERSONAL  | 290,584.46            | -170,544.80                   | 120,039.66            | 120,036.68            | 119,456.68            | 2.98                 |
| 132720100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ARTÍCULOS DEPORTIVOS  | 3,761.29              | -2,600.29                     | 1,161.00              | 1,160.00              | 1,160.00              | 1.00                 |
| 132730100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF HERRAMIENTAS MENORES  | 11,002.08             | 10,159.90                     | 21,161.98             | 21,158.98             | 16,683.08             | 3.00                 |
| 132910100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 4,488.30              | 7,397.91                      | 11,886.21             | 11,883.21             | 11,833.71             | 3.00                 |
| 132920100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO   | 5,863.01              | -5,617.42                     | 245.59                | 243.60                | 243.60                | 1.99                 |
| 132930100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO   | 90,267.09             | 103,746.66                    | 194,013.75            | 194,010.75            | 168,062.74            | 3.00                 |
| 132940100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIO TELEFONICO CONVENCIONAL  | 1,213,848.01          | 104,684.01                    | 1,318,532.02          | 1,318,529.02          | 1,318,529.02          | 3.00                 |
| 133140100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIO DE TELEFONIA CELULAR   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 133150100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIOS DE RADIO-LOCALIZACIÓN   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 133160100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIO POSTAL   | 2,930.52              | 16.59                         | 2,947.11              | 2,944.10              | 2,944.10              | 3.01                 |
| 133180100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE  | 5,000,000.00          | -4,802,623.14                 | 197,376.86            | 197,373.90            | 197,373.90            | 2.96                 |
| 133280100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS  | 1,018,323.93          | 7,845,333.73                  | 8,863,657.66          | 8,863,654.66          | 8,863,654.66          | 3.00                 |
| 133310100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIOS FINANCIEROS Y BANCARIOS   | 3,727,619.14          | -3,196,269.68                 | 531,349.46            | 531,346.47            | 512,417.13            | 2.99                 |
| 133410100111RECFI2  |                       |                               |                       |                       |                       |                      |

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**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>                              | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>15</b> | <b>ASUNTOS FINANCIEROS Y<br/>HACENDARIOS</b> | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
|           | 3111105152H0105MF<br>133520100111RECFI2      | 6,931.41              | 33,829.74                     | 40,761.15             | 40,759.15             | 40,759.15             | 2.00                 |
|           | 3111105152H0105MF<br>133530100111RECFI2      | 326,418.11            | -178,029.22                   | 148,388.89            | 148,385.90            | 148,385.90            | 2.99                 |
|           | 3111105152H0105MF<br>133550100111RECFI2      | 207,105.08            | -174,379.96                   | 32,725.12             | 32,722.12             | 29,222.12             | 3.00                 |
|           | 3111105152H0105MF<br>133750100111RECFI2      | 44,378.01             | 58,516.50                     | 102,894.51            | 102,891.51            | 102,891.51            | 3.00                 |
|           | 3111105152H0105MF<br>133820100111RECFI2      | 119,429.29            | 497,025.12                    | 616,454.41            | 616,451.40            | 616,090.40            | 3.01                 |
|           | 3111105152H0105MF<br>133920700111RECFI2      | 1,305,019.06          | -1,301,790.10                 | 3,228.96              | 3,225.96              | 3,225.96              | 3.00                 |
|           | 3111105152H0105MF<br>133950100111RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135110100211RECFI2      | 0.00                  | 190,292.08                    | 190,292.08            | 190,290.08            | 190,290.08            | 2.00                 |
|           | 3111105152H0105MF<br>135150100211RECFI2      | 0.00                  | 249,727.26                    | 249,727.26            | 228,689.25            | 222,091.26            | 21,038.01            |
|           | 3111105152H0105MF<br>135220100121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135230100121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135290100121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135290200121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135410300121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135410400211RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135650100121RECFI2      | 0.00                  | 30,749.13                     | 30,749.13             | 30,747.13             | 30,747.13             | 2.00                 |
|           | 3111105152H0105MF<br>135690200121RECFI2      | 0.00                  | 3,945.00                      | 3,945.00              | 3,944.00              | 3,944.00              | 1.00                 |
|           | 3111105152H0105MF<br>135690900121RECFI2      | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111105152H0105MF<br>135910100121RECFI2      | 0.00                  | 2,753,785.01                  | 2,753,785.01          | 2,753,782.01          | 2,753,782.01          | 3.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>15 ASUNTOS FINANCIEROS Y HACENDARIOS</b>  | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
| 3111105152H0105MF ADEUDOS DE EJERCICIOS  | 3,500,000.00          | 6,787,856.57                  | 10,287,856.57         | 9,515,006.85          | 9,515,006.85          | 772,849.72           |
| 139910100111RECFI2 FISCALES ANTERIORES   |                       |                               |                       |                       |                       |                      |
| 3111105152H0121EF0 AMORTIZACION DE LA  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 691101002111RECFI22 DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO ( CORTO PLAZO )                       |                       |                               |                       |                       |                       |                      |
| 3111105152H0121EF0 INTERESES DE LA DEUDA   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 692101002111RECFI22 CON INSTITUCIONES DE CRÉDITO   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF MATERIALES   | 0.00                  | 17,753.00                     | 17,753.00             | 17,752.00             | 17,752.00             | 1.00                 |
| 132480100111RECFI2 COMPLEMENTARIOS   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ARRENDAMIENTO DE EQUIPO  | 0.00                  | 34,299.80                     | 34,299.80             | 34,296.80             | 34,296.80             | 3.00                 |
| 133230100111RECFI2 DE COMPUTO Y BIENES INFORMATICOS  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SEGUROS DE BIENES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 133450100111RECFI2 PATRIMONIALES   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF AMORTIZACION DE LA   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 139110200225FOIII22 DEUDA INTERNA DERIVADA DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF INTERESES DE LA DEUDA  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 139210200125FOIII22 INTERNA DERVADOS DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO       |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIOS DE CONDUCCIÓN  | 0.00                  | 71,279.12                     | 71,279.12             | 71,278.12             | 71,278.12             | 1.00                 |
| 133170100111RECFI2 DE SEÑALES ANALÓGICAS Y DIGITALES   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF INTERESES DE LA DEUDA  | 0.00                  | 2,042,184.15                  | 2,042,184.15          | 1,506,825.94          | 1,506,825.94          | 535,358.21           |
| 139210100325FOIII22 INTERNA CON INSTITUCIONES DE CREDITO (CORTO PLAZO)                               |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF GASTOS DE CEREMONIAL   | 0.00                  | 6,581.01                      | 6,581.01              | 6,580.01              | 6,580.01              | 1.00                 |
| 133810100111RECFI2   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ARRENDAMIENTO DE   | 0.00                  | 4,516.88                      | 4,516.88              | 4,514.88              | 4,514.88              | 2.00                 |
| 133260100115RECFE MAQUINARIA Y EQUIPO  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF MATERIAL DE LIMPIEZA   | 831,856.39            | -508,204.77                   | 323,651.62            | 323,648.61            | 308,844.00            | 3.01                 |
| 132160100111RECFI2   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF OTROS MATERIALES Y   | 85,736.39             | -78,067.40                    | 7,668.99              | 7,665.99              | 6,877.99              | 3.00                 |
| 132490100111RECFI2 ARTICULOS DE CONSTRUCCION Y REPARACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF MANTENIMIENTO Y  | 175,423.36            | -8,464.29                     | 166,959.07            | 166,956.07            | 159,329.45            | 3.00                 |
| 133510200111RECFI2 CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS                |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF IMPUESTO SOBRE NOMINA  | 5,244,017.27          | 3,941,945.58                  | 9,185,962.85          | 9,185,959.86          | 9,185,959.86          | 2.99                 |
| 133980100111RECFI2   |                       |                               |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>15 ASUNTOS FINANCIEROS Y HACENDARIOS</b>   | <b>74,293,517.31</b>  | <b>32,931,639.60</b>          | <b>107,225,156.91</b> | <b>100,682,042.27</b> | <b>95,366,323.12</b>  | <b>6,543,114.64</b>  |
| 3111105152H0105MF EQUIPO DE ADMINISTRACIÓN  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 135190100121RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF INTERESES A CORTO PLAZO   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 139210100111RECFI2  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SUELDO BASE AL PERSONAL   | 4,491,552.84          | 2,381,837.89                  | 6,873,390.73          | 6,873,389.73          | 6,873,389.73          | 1.00                 |
| 131220100115RECFE EVENTUAL  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF COMBUSTIBLES,   | 88,609.34             | 51,425.79                     | 140,035.13            | 140,032.13            | 125,532.40            | 3.00                 |
| 132610300111RECFI2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS                             |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SERVICIOS PARA  | 396,645.61            | 3,139.96                      | 399,785.57            | 399,782.56            | 382,382.56            | 3.01                 |
| 133340100111RECFI2 CAPACITACION A SERVIDORES PUBLICOS   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF OTROS SERVICIOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 133360200111RECFI2 COMERCIALES  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF IMPRESIONES DE  | 264,028.77            | 264,209.99                    | 528,238.76            | 528,235.79            | 508,631.79            | 2.97                 |
| 133360300111RECFI2 DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF SISTEMAS DE AIRE  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 135640100121RECFI2 ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL   |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF ARRENDAMIENTO DE  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 133260100111RECFI2 MAQUINARIA, EQUIPO Y HERRAMIENTAS DE USO ADMINISTRATIVO  |                       |                               |                       |                       |                       |                      |
| 3111105152H0105MF AMORTIZACIÓN DE LA  | 0.00                  | 12,826,431.91                 | 12,826,431.91         | 9,644,642.06          | 9,644,642.06          | 3,181,789.85         |
| 139110100325FOIII2 DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO (CORTO PLAZO)   |                       |                               |                       |                       |                       |                      |
| <b>17 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>  | <b>101,659,059.78</b> | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |
| <b>171 Policía</b>  | <b>101,659,059.78</b> | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |
| 3111117171C1117EF0 SUELDO BASE AL PERSONAL  | 3,149,938.01          | 711,829.23                    | 3,861,767.24          | 3,861,766.19          | 3,861,766.19          | 1.05                 |
| 21220100125FONIV2 EVENTUAL  |                       |                               |                       |                       |                       |                      |
| 3111117171C1117EF0 AGUINALDO O  | 8,856,707.26          | 49,639.85                     | 8,906,347.11          | 8,905,631.63          | 8,905,631.63          | 715.48               |
| 21320200125FONIV2 GRATIFICACION DE FIN DE AÑO   |                       |                               |                       |                       |                       |                      |
| 3111117171C1117EF0 PRIMA DOMINICAL  | 1,566.40              | 0.00                          | 1,566.40              | 0.00                  | 0.00                  | 1,566.40             |
| 21320300125FONIV2   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>17 ASUNTOS DE ORDEN PUBLICO Y DE<br/>SEGURIDAD INTERIOR</b> | <b>101,659,059.78</b> | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |
| 3111117171C1117EF0<br>21330100125FONIV2                        | 14,109.70             | 0.00                          | 14,109.70             | 0.00                  | 0.00                  | 14,109.70            |
| 3111117171C1117EF0<br>21440300125FONIV2                        | 6,286,548.63          | 1,495,379.80                  | 7,781,928.43          | 6,557,354.94          | 5,512,363.30          | 1,224,573.49         |
| 3111117171C1117EF0<br>21540100125FONIV2                        | 3,538,590.00          | 0.00                          | 3,538,590.00          | 2,601,950.00          | 2,601,950.00          | 936,640.00           |
| 3111117171C1117EF0<br>22110100125FONIV2                        | 128,004.40            | 26,191.79                     | 154,196.19            | 114,401.50            | 71,790.90             | 39,794.69            |
| 3111117171C1117EF0<br>22120100125FONIV2                        | 56,986.82             | 23,137.36                     | 80,124.18             | 46,783.20             | 36,795.20             | 33,340.98            |
| 3111117171C1117EF0<br>22140100125FONIV2                        | 1,071.84              | 2,269.39                      | 3,341.23              | 2,999.97              | 2,999.97              | 341.26               |
| 3111117171C1117EF0<br>22160100125FONIV2                        | 283,141.94            | 15,399.97                     | 298,541.91            | 89,843.46             | 71,342.48             | 208,698.45           |
| 3111117171C1117EF0<br>22170100125FONIV2                        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111117171C1117EF0<br>22210400125FONIV2                        | 240,557.91            | 4,026.00                      | 244,583.91            | 77,927.52             | 77,927.52             | 166,656.39           |
| 3111117171C1117EF0<br>22230100125FONIV2                        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111117171C1117EF0<br>22420100125FONIV2                        | 0.00                  | 340.99                        | 340.99                | 339.99                | 339.99                | 1.00                 |
| 3111117171C1117EF0<br>22460100125FONIV2                        | 100,040.93            | 47,813,532.23                 | 47,913,573.16         | 47,851,977.74         | 47,848,931.37         | 61,595.42            |
| 3111117171C1117EF0<br>22480100125FONIV2                        | 43,541.30             | 0.00                          | 43,541.30             | 1,565.01              | 1,565.01              | 41,976.29            |
| 3111117171C1117EF0<br>22490100125FONIV2                        | 368,142.15            | 168,102.15                    | 536,244.30            | 201,728.02            | 201,728.02            | 334,516.28           |
| 3111117171C1117EF0<br>22610300125FONIV2                        | 4,586,884.81          | 2,767,316.99                  | 7,354,201.80          | 6,617,821.96          | 4,231,289.89          | 736,379.84           |

**MUNICIPIO DE ZAMORA MICHOACAN**

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**(Cifras en Pesos )**

| Concepto  |   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>  | <b>GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>17</b> | <b>ASUNTOS DE ORDEN PUBLICO Y DE<br/>SEGURIDAD INTERIOR</b> | <b>101,659,059.78</b> | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |
|           | 3111117171C1117EF0<br>22610400125FONIV2                     | 22,516.61             | 0.00                          | 22,516.61             | 0.00                  | 0.00                  | 22,516.61            |
|           | 3111117171C1117EF0<br>22710100125FONIV2                     | 2,859,541.31          | -77,104.00                    | 2,782,437.31          | 36,725.99             | 36,725.99             | 2,745,711.32         |
|           | 3111117171C1117EF0<br>22730100215FONIV2                     | 52,110.88             | 0.00                          | 52,110.88             | 0.00                  | 0.00                  | 52,110.88            |
|           | 3111117171C1117EF0<br>22820100125FONIV2                     | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111117171C1117EF0<br>22910100125FONIV2                     | 49,114.44             | 74,763.34                     | 123,877.78            | 96,975.75             | 72,302.82             | 26,902.03            |
|           | 3111117171C1117EF0<br>22920100215FONIV2                     | 5,564.40              | 17,798.58                     | 23,362.98             | 20,889.01             | 20,889.01             | 2,473.97             |
|           | 3111117171C1117EF0<br>22940100125FONIV2                     | 7,840.99              | 31,624.75                     | 39,465.74             | 33,537.38             | 33,537.38             | 5,928.36             |
|           | 3111117171C1117EF0<br>23140100125FONIV2                     | 70,425.01             | 163,752.81                    | 234,177.82            | 231,065.52            | 231,065.52            | 3,112.30             |
|           | 3111117171C1117EF0<br>23160100215FONIV2                     | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111117171C1117EF0<br>23310100125FONIV2                     | 1,640,401.39          | 5,693,454.00                  | 7,333,855.39          | 5,693,454.00          | 5,693,454.00          | 1,640,401.39         |
|           | 3111117171C1117EF0<br>23340100125FONIV2                     | 2,095,191.71          | 1,848,614.34                  | 3,943,806.05          | 1,920,780.00          | 1,920,780.00          | 2,023,026.05         |
|           | 3111117171C1117EF0<br>23360200215FONIV2                     | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111117171C1117EF0<br>23390200215FONIV2                     | 13,610.47             | 0.00                          | 13,610.47             | 0.00                  | 0.00                  | 13,610.47            |
|           | 3111117171C1117EF0<br>23450100125FONIV2                     | 433,089.28            | 145,838.27                    | 578,927.55            | 507,229.27            | 507,229.27            | 71,698.28            |
|           | 3111117171C1117EF0<br>23510200125FONIV2                     | 2,009,228.49          | 190,145.65                    | 2,199,374.14          | 592,665.41            | 589,080.41            | 1,606,708.73         |
|           | 3111117171C1117EF0<br>23520100125FONIV2                     | 18,702.82             | 0.00                          | 18,702.82             | 2,581.00              | 2,581.00              | 16,121.82            |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado  | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |            |
|--|---|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------|
| <b>I GOBIERNO</b>  | <b>310,594,913.40</b>   | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |            |
| <b>17 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b> | <b>101,659,059.78</b>   | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |            |
| 3111117171C1117EF0<br>23570100125FONIV2                    | INSTALACION, REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE<br>MAQUINARIA Y EQUIPO DE<br>USO ADMINISTRATIVO  | 9,736.21                      | 80,729.13             | 90,465.34             | 82,851.36             | 82,851.36            | 7,613.98   |
| 3111117171C1117EF0<br>23580100125FONIV2                    | SERVICIOS DE LIMPIEZA Y<br>MANEJO DE DESECHOS   | 150,340.12                    | 0.00                  | 150,340.12            | 0.00                  | 0.00                 | 150,340.12 |
| 3111117171C1117EF0<br>23820100125FONIV2                    | GASTOS DE ORDEN SOCIAL  | 49,430.01                     | 6,022.52              | 55,452.53             | 14,394.01             | 10,405.01            | 41,058.52  |
| 3111117171C1117EF0<br>24410100225FONIV2                    | GASTOS RELACIONADOS<br>CON ACTIVIDADES<br>CULTURALES, DEPORTIVAS Y<br>DE AYUDA<br>EXTRAORDINARIA.               | 23,898.79                     | 2,001.00              | 25,899.79             | 2,000.00              | 2,000.00             | 23,899.79  |
| 3111117171C1117EF0<br>25110100225FONIV2                    | MOBILIARIO  | 0.00                          | 734,550.02            | 734,550.02            | 734,549.02            | 734,549.02           | 1.00       |
| 3111117171C1117EF0<br>25190100225FONIV2                    | EQUIPO DE ADMINISTRACIÓN  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25210100225FONIV2                    | EQUIPOS Y APARATOS<br>AUDIOVISUALES   | 0.00                          | 801.01                | 801.01                | 800.01                | 800.01               | 1.00       |
| 3111117171C1117EF0<br>25220100225FONIV2                    | APARATOS DEPORTIVOS   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25230100225FONIV2                    | CÁMARAS FOTOGRÁFICAS Y<br>DE VIDEO  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25290100225FONIV2                    | MOBILIARIO Y EQUIPO<br>EDUCACIONAL  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25410100225FONIV2                    | VEHICULOS Y EQUIPOS<br>TERRESTRES PARA LA<br>EJECUCION DE PROGRAMAS<br>DE SEGURIDAD PUBLICA Y<br>NACIONAL       | 0.00                          | 137,926.04            | 137,926.04            | 137,925.04            | 137,925.04           | 1.00       |
| 3111117171C1117EF0<br>25410300225FONIV2                    | VEHICULOS Y EQUIPOS<br>TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25640100225FONIV2                    | SISTEMAS DE AIRE<br>ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL               | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00       |
| 3111117171C1117EF0<br>25650100225FONIV2                    | EQUIPOS Y APARATOS DE<br>COMUNICACIONES Y<br>TELECOMUNICACIONES   | 0.00                          | 3,213,055.47          | 3,213,055.47          | 3,213,054.47          | 3,213,054.47         | 1.00       |
| 3111117171C1117EF0<br>25690200225FONIV2                    | OTROS BIENES MUEBLES  | 0.00                          | 21,047.00             | 21,047.00             | 21,045.00             | 3,645.00             | 2.00       |
| 3111117171C1117EF0<br>25910100225FONIV2                    | SOFTWARE  | 0.00                          | 332,863.83            | 332,863.83            | 332,857.90            | 332,857.90           | 5.93       |
| 3111117171C1117EF0<br>25970100225FONIV2                    | LICENCIAS INFORMATICAS E<br>INTELECTUALES   | 0.00                          | 108,680.95            | 108,680.95            | 108,679.95            | 108,679.95           | 1.00       |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>17 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b> | <b>101,659,059.78</b> | <b>84,580,446.51</b>          | <b>186,239,506.29</b> | <b>172,113,417.40</b> | <b>167,204,377.81</b> | <b>14,126,088.89</b> |
| 3111117171C1117EF0<br>23530100125FONIV2                    | 0.00                  | 1,465,189.02                  | 1,465,189.02          | 1,465,188.02          | 1,465,188.02          | 1.00                 |
| 3111117171C1117EF0<br>25660100225FONIV2                    | 0.00                  | 367,674.06                    | 367,674.06            | 363,573.06            | 363,573.06            | 4,101.00             |
| 3111117171C1117EF0<br>23410100125FONIV2                    | 0.00                  | 9,040,479.79                  | 9,040,479.79          | 9,040,479.79          | 9,040,479.79          | 0.00                 |
| 3111117171C1117EF0<br>21130100125FONIV2                    | 55,742,283.07         | 5,034,023.73                  | 60,776,306.80         | 60,775,906.17         | 60,775,906.17         | 400.63               |
| 3111117171C1117EF0<br>21440100125FONIV2                    | 1,606,178.38          | 414,316.98                    | 2,020,495.36          | 1,704,366.71          | 1,704,366.71          | 316,128.65           |
| 3111117171C1117EF0<br>22530100125FONIV2                    | 2,307,893.58          | 1,010,201.37                  | 3,318,094.95          | 3,281,842.86          | 2,058,405.61          | 36,252.09            |
| 3111117171C1117EF0<br>22720100125FONIV2                    | 457,077.65            | 43,898.11                     | 500,975.76            | 45,615.00             | 45,615.00             | 455,360.76           |
| 3111117171C1117EF0<br>23230100125FONIV2                    | 0.00                  | 19,489.00                     | 19,489.00             | 19,488.00             | 19,488.00             | 1.00                 |
| 3111117171C1117EF0<br>23550100125FONIV2                    | 2,349,787.20          | 212,643.80                    | 2,562,431.00          | 1,599,780.06          | 1,469,494.31          | 962,650.94           |
| 3111117171C1117EF0<br>23610100125FONIV2                    | 1,568.40              | 0.00                          | 1,568.40              | 0.00                  | 0.00                  | 1,568.40             |
| 3111117171C1117EF0<br>23750100125FONIV2                    | 199,827.48            | 187,536.41                    | 387,363.89            | 387,360.89            | 387,360.89            | 3.00                 |
| 3111117171C1117EF0<br>23950100215FONIV2                    | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111117171C1117EF0<br>24420100225FONIV2                    | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111117171C1117EF0<br>21320100125FONIV2                    | 1,824,332.07          | 31,219.25                     | 1,855,551.32          | 1,763,218.13          | 1,763,218.13          | 92,333.19            |
| 3111117171C1117EF0<br>22410100125FONIV2                    | 405.96                | 165,698.76                    | 166,104.72            | 166,103.72            | 166,103.72            | 1.00                 |
| 3111117171C1117EF0<br>22830100125FONIV2                    | 3,090.12              | 0.00                          | 3,090.12              | 0.00                  | 0.00                  | 3,090.12             |
| 3111117171C1117EF0<br>22930100215FONIV2                    | 40.81                 | 0.00                          | 40.81                 | 0.00                  | 0.00                  | 40.81                |
| 3111117171C1117EF0<br>25150100225FONIV2                    | 0.00                  | 783,094.77                    | 783,094.77            | 783,093.77            | 783,093.77            | 1.00                 |
| 3111117171C1117EF0<br>25290200225FONIV2                    | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111117171C1117EF0<br>25690900225FONIV2                    | 0.00                  | 1,251.00                      | 1,251.00              | 1,250.00              | 1,250.00              | 1.00                 |
| <b>18 OTROS SERVICIOS GENERALES</b>                        | <b>11,312,394.85</b>  | <b>9,868,143.69</b>           | <b>21,180,538.54</b>  | <b>21,111,888.77</b>  | <b>20,618,747.43</b>  | <b>68,649.77</b>     |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>   | <b>GOBIERNO</b>  | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>18</b>  | <b>OTROS SERVICIOS GENERALES</b>   | <b>11,312,394.85</b>  | <b>9,868,143.69</b>           | <b>21,180,538.54</b>  | <b>21,111,888.77</b>  | <b>20,618,747.43</b>  | <b>68,649.77</b>     |
| <b>183</b> | <b>Servicios de Comunicación y Medios</b>  | <b>11,312,394.85</b>  | <b>9,868,143.69</b>           | <b>21,180,538.54</b>  | <b>21,111,888.77</b>  | <b>20,618,747.43</b>  | <b>68,649.77</b>     |
|            | 3111109183D1009FF1 VESTUARIOS Y UNIFORMES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 42710100115RECFE2  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 SUELDO BASE AL PERSONAL   | 994,314.28            | 779,949.43                    | 1,774,263.71          | 1,774,262.67          | 1,774,262.67          | 1.04                 |
|            | 41220100115RECFE2 EVENTUAL   |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 PRIMA VACACIONAL  | 262,119.97            | -51,621.87                    | 210,498.10            | 174,178.74            | 174,178.74            | 36,319.36            |
|            | 41320100115RECFE2  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 AGUINALDO O   | 968,035.70            | 108,540.56                    | 1,076,576.26          | 1,076,575.24          | 1,076,575.24          | 1.02                 |
|            | 41320200115RECFE2 GRATIFICACION DE FIN DE AÑO  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 PRIMA DOMINICAL   | 10,109.00             | 67,268.00                     | 77,377.00             | 77,376.00             | 77,376.00             | 1.00                 |
|            | 41320300115RECFE2  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 REMUNERACION POR HORAS  | 126,692.50            | 155,593.50                    | 282,286.00            | 282,285.00            | 282,285.00            | 1.00                 |
|            | 41330100115RECFE2 EXTRAORDINARIAS  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 CUOTAS PARA EL SEGURO DE  | 104,386.03            | 44,040.21                     | 148,426.24            | 148,425.23            | 148,425.23            | 1.01                 |
|            | 41440300115RECFE2 GASTOS MEDICOS DEL PERSONAL CIVIL  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIALES Y UTILES DE  | 29,166.91             | 33,117.18                     | 62,284.09             | 62,281.08             | 58,713.08             | 3.01                 |
|            | 42110100115RECFE2 OFICINA  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIALES Y UTILES DE  | 88,875.08             | -39,632.13                    | 49,242.95             | 49,240.95             | 49,240.95             | 2.00                 |
|            | 42120100115RECFE2 IMPRESION Y REPRODUCCION   |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIALES Y UTILES PARA  | 9,615.39              | -9,613.39                     | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|            | 42140100115RECFE2 EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIAL DE IMPRESIÓN E   | 24,000.86             | -22,576.23                    | 1,424.63              | 1,423.62              | 1,423.62              | 1.01                 |
|            | 42150100115RECFE2 INFORMACION DIGITAL  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 PRODUCTOS ALIMENTICIOS  | 81,283.61             | -2,875.77                     | 78,407.84             | 78,404.83             | 78,404.83             | 3.01                 |
|            | 42210400115RECFE2 PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES   |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MEDICINAS Y PRODUCTOS   | 0.00                  | 6,352.92                      | 6,352.92              | 6,350.92              | 6,350.92              | 2.00                 |
|            | 42530100115RECFE2 FARMACÉUTICOS / CONTRATO SEMESTRAL   |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 COMBUSTIBLES,   | 38,602.40             | 57,138.98                     | 95,741.38             | 95,738.38             | 71,010.99             | 3.00                 |
|            | 42610300115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 ARTÍCULOS DEPORTIVOS  | 2,925.45              | -2,924.45                     | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|            | 42730100115RECFE2  |                       |                               |                       |                       |                       |                      |
|            | 3111109183D1009FF1 REFACCIONES Y   | 1,635.66              | -1,633.66                     | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|            | 42920100115RECFE2 ACCESORIOS MENORES DE EDIFICIOS  |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 GOBIERNO</b>   | <b>310,594,913.40</b> | <b>142,967,506.93</b>         | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>18 OTROS SERVICIOS GENERALES</b>   | <b>11,312,394.85</b>  | <b>9,868,143.69</b>           | <b>21,180,538.54</b>  | <b>21,111,888.77</b>  | <b>20,618,747.43</b>  | <b>68,649.77</b>     |
| 3111109183D1009FF1 REFACCIONES Y ACCESOROS  | 276.23                | 524.77                        | 801.00                | 800.00                | 800.00                | 1.00                 |
| 42930100115RECFE2 MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO            |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 REFACCIONES Y  | 15,278.95             | 1,382.03                      | 16,660.98             | 16,658.98             | 16,658.98             | 2.00                 |
| 42940100115RECFE2 ACCESORIOS PARA EQUIPO DE CÓMPUTO   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 SERVICIOS DE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 43160100115RECFE2 RADIO-LOCALIZACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 OTROS SERVICIOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 43360200115RECFE2 COMERCIALES   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 DIFUSION DE MENSAJES   | 2,600,000.00          | 4,054,057.15                  | 6,654,057.15          | 6,654,054.15          | 6,638,879.55          | 3.00                 |
| 43610100115RECFE2 SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 VIATICOS NACIONALES  | 3,321.75              | 157,383.50                    | 160,705.25            | 160,703.25            | 59,203.25             | 2.00                 |
| 43750100115RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 GASTOS DE CEREMONIAL   | 33,432.10             | 323,327.69                    | 356,759.79            | 356,758.79            | 356,758.79            | 1.00                 |
| 43810100115RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 GASTOS DE ORDEN SOCIAL   | 327,499.50            | 2,337,925.93                  | 2,665,425.43          | 2,639,946.76          | 2,293,680.48          | 25,478.67            |
| 43820100115RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 MOBILIARIO   | 0.00                  | 31,005.01                     | 31,005.01             | 31,004.01             | 31,004.01             | 1.00                 |
| 45110100125RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 EQUIPO DE ADMINISTRACIÓN   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45190100125RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 EQUIPOS Y APARATOS   | 0.00                  | 24,742.00                     | 24,742.00             | 24,740.00             | 24,740.00             | 2.00                 |
| 45210100215RECFE2 AUDIOVISUALES   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 APARATOS DEPORTIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45220100125RECFE2   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 CÁMARAS FOTOGRÁFICAS Y   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45230100125RECFE2 DE VIDEO  |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 MOBILIARIO Y EQUIPO  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45290100125RECFE2 EDUCACIONAL   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 MOBILIARIO Y EQUIPO  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45290200125RECFE2 RECREATIVO  |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 VEHICULOS Y EQUIPOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45410300125RECFE2 TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS       |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 VEHICULOS Y EQUIPOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45410400215RECFE2 TERRESTRES DESTINADOS A SERVICIOS   |                       |                               |                       |                       |                       |                      |
| 3111109183D1009FF1 ADMINISTRATIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 45640100125RECFE2 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|            | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|------------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>   | <b>GOBIERNO</b>                                | <b>310,594,913.40</b> | <b>142,967,506.93</b>                 | <b>453,562,420.33</b> | <b>428,452,841.61</b> | <b>416,125,872.20</b> | <b>25,109,578.72</b> |
| <b>18</b>  | <b>OTROS SERVICIOS GENERALES</b>               | <b>11,312,394.85</b>  | <b>9,868,143.69</b>                   | <b>21,180,538.54</b>  | <b>21,111,888.77</b>  | <b>20,618,747.43</b>  | <b>68,649.77</b>     |
|            | 3111109183D1009FF1 EQUIPOS Y APARATOS DE       | 0.00                  | 50,805.88                             | 50,805.88             | 44,008.04             | 44,008.04             | 6,797.84             |
|            | 45650100125RECFE2 COMUNICACIONES Y             |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 TELECOMUNICACIONES          | 0.00                  | 1,790.00                              | 1,790.00              | 1,789.00              | 1,789.00              | 1.00                 |
|            | 45690200125RECFE2 OTROS BIENES MUEBLES         |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 SOFTWARE                    | 0.00                  | 125,282.00                            | 125,282.00            | 125,280.00            | 125,280.00            | 2.00                 |
|            | 45910100125RECFE2                              |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 ASESORIAS ASOCIADAS A       | 0.00                  | 398,421.04                            | 398,421.04            | 398,419.04            | 398,419.04            | 2.00                 |
|            | 43310100115RECFE2 CONVENIOS, TRATADOS O        |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 ACUERDOS                    | 0.00                  | 5,221.00                              | 5,221.00              | 5,220.00              | 5,220.00              | 1.00                 |
|            | 43840100115RECFE2 EXPOSICIONES                 |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIAL ELECTRICO Y        | 0.00                  | 1,706.07                              | 1,706.07              | 1,705.07              | 0.00                  | 1.00                 |
|            | 42460100115RECFE2 ELECTRONICO                  |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 REPARACION,                 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 43550100115RECFE2 MANTENIMIENTO Y              |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 CONSERVACION DE EQUIPO      | 0.00                  | 7,676.17                              | 7,676.17              | 7,675.42              | 7,675.42              | 0.75                 |
|            | 43510200115RECFE2 MANTENIMIENTO                |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 INMUEBLES P/PRESTACION      | 0.00                  | 4,641.00                              | 4,641.00              | 4,640.00              | 4,640.00              | 1.00                 |
|            | 43470100115RECFE2 SERV PUBLICOS                |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 FLETES Y MANIOBRAS          | 0.00                  | 6,651.00                              | 6,651.00              | 6,650.00              | 6,650.00              | 1.00                 |
|            | 43230200115RECFE2 ARRENDAMIENTO DE             |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MOBILIARIO                  | 0.00                  | 6,845.00                              | 6,845.00              | 6,844.00              | 6,844.00              | 1.00                 |
|            | 43340100115RECFE2 SERVICIOS DE                 |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 CAPACITACIÓN A              | 6,227.26              | 9,683.72                              | 15,910.98             | 15,908.97             | 15,708.97             | 2.01                 |
|            | 42910100115RECFE2 SERVIDORES PÚBLICOS          |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 HERRAMIENTAS MENORES        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 43950100115RECFE2 PENAS, MULTAS,               |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 ACCESORIOS Y                | 0.00                  | 26,880.01                             | 26,880.01             | 26,879.01             | 26,879.01             | 1.00                 |
|            | 45150100125RECFE2 ACTUALIZACIONES              |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 BIENES INFORMÁTICOS         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 45690900125RECFE2 EQUIPO DE BOMBEO             |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 SUELDO BASE                 | 5,578,315.59          | 1,167,885.05                          | 6,746,200.64          | 6,746,199.61          | 6,746,199.61          | 1.03                 |
|            | 41130100115RECFE2                              |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 OTROS MATERIALES Y          | 6,280.63              | 2,768.39                              | 9,049.02              | 9,047.01              | 9,047.01              | 2.01                 |
|            | 42490100115RECFE2 ARTICULOS DE                 |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 CONSTRUCCION Y              | 0.00                  | 416.00                                | 416.00                | 415.00                | 415.00                | 1.00                 |
|            | 42480100115RECFE2 REPARACIÓN                   |                       |                                       |                       |                       |                       |                      |
|            | 3111109183D1009FF1 MATERIALES                  | 438,710,616.10        | -4,239,647.81                         | 434,470,968.29        | 364,451,324.08        | 347,409,217.29        | 70,019,644.21        |
|            | 42480100115RECFE2 COMPLEMENTARIOS              |                       |                                       |                       |                       |                       |                      |
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b>  | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| <b>221</b> | <b>Urbanización</b>                            | <b>249,682,231.02</b> | <b>-14,873,400.92</b>                 | <b>234,808,830.10</b> | <b>165,629,936.27</b> | <b>162,218,336.59</b> | <b>69,178,893.83</b> |
|            | 3111114221I1214EF17 SUELDO BASE                | 15,636,614.04         | 356,000.17                            | 15,992,614.21         | 15,992,613.21         | 15,992,613.21         | 1.00                 |
|            | 1130100115RECFE22                              |                       |                                       |                       |                       |                       |                      |
|            | 3111114221I1214EF17 SUELDO BASE AL PERSONAL    | 856,007.88            | 1,938,852.65                          | 2,794,860.53          | 2,794,859.53          | 2,790,390.48          | 1.00                 |
|            | 1220100115RECFE22 EVENTUAL                     |                       |                                       |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>   | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|---|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b>   | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b>   | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 311111422111214EF17<br>1320100115RECFE22       | PRIMA VACACIONAL<br>546,908.96  | -66,919.37                            | 479,989.59            | 467,579.13            | 464,897.70            | 12,410.46            |
|           | 311111422111214EF17<br>1320200115RECFE22       | AGUINALDO O<br>GRATIFICACION DE FIN DE<br>AÑO<br>2,554,799.00   | 105,541.25                            | 2,660,340.25          | 2,660,339.29          | 2,642,463.09          | 0.96                 |
|           | 311111422111214EF17<br>1320300115RECFE22       | PRIMA DOMINICAL<br>218,848.30   | -42,256.90                            | 176,591.40            | 166,496.00            | 166,496.00            | 10,095.40            |
|           | 311111422111214EF17<br>2110100115RECFE22       | MATERIALES Y UTILES DE<br>OFICINA<br>30,735.96  | 11,872.33                             | 42,608.29             | 42,605.29             | 38,205.29             | 3.00                 |
|           | 311111422111214EF17<br>2120100115RECFE22       | MATERIALES Y UTILES DE<br>IMPRESION Y<br>REPRODUCCION<br>26,350.65  | 24,675.40                             | 51,026.05             | 51,023.05             | 49,175.04             | 3.00                 |
|           | 311111422111214EF17<br>2150100115RECFE22       | MATERIAL DE IMPRESIÓN E<br>INFORMACION DIGITAL<br>996.05  | -995.05                               | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 311111422111214EF17<br>2210400115RECFE22       | PRODUCTOS ALIMENTICIOS<br>PARA PERSONAL EN LAS<br>INSTALACIONES DE LAS<br>DEPENDENCIAS Y<br>ENTIDADES<br>29,505.74  | -2,913.94                             | 26,591.80             | 26,588.78             | 26,588.78             | 3.02                 |
|           | 311111422111214EF17<br>2230100115RECFE22       | UTENSILIOS PARA EL<br>SERVICIO DE ALIMENTACION<br>0.00  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 311111422111214EF17<br>2490100115RECFE22       | OTROS MATERIALES Y<br>ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACIÓN<br>204,328.88  | 278,856.53                            | 483,185.41            | 483,182.41            | 478,827.43            | 3.00                 |
|           | 311111422111214EF17<br>2530100115RECFE22       | MEDICINAS Y PRODUCTOS<br>FARMACEÚTICOS<br>1,425,413.98  | -623,052.49                           | 802,361.49            | 802,358.50            | 246,665.80            | 2.99                 |
|           | 311111422111214EF17<br>2610300115RECFE22       | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES, AEREOS,<br>MARITIMOS,LACUSTRES Y<br>FLUVIALES DESTINADOS A<br>SERVICIOS<br>ADMINISTRATIVOS<br>1,782,474.93 | 164,104.15                            | 1,946,579.08          | 1,946,576.09          | 1,086,299.68          | 2.99                 |
|           | 311111422111214EF17<br>2610400115RECFE22       | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS.<br>151,665.85       | -149,633.74                           | 2,032.11              | 2,029.09              | 2,029.09              | 3.02                 |
|           | 311111422111214EF17<br>2720100115RECFE22       | PRENDAS DE PROTECCION<br>PERSONAL<br>5,192.72   | 15,446.32                             | 20,639.04             | 20,637.04             | 18,047.02             | 2.00                 |
|           | 311111422111214EF17<br>2730100115RECFE22       | ARTÍCULOS DEPORTIVOS<br>7,894.07  | -7,893.07                             | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 311111422111214EF17<br>2910100115RECFE22       | HERRAMIENTAS MENORES<br>29,101.00   | 124,172.27                            | 164,410.96            | 164,405.97            | 156,780.94            | 4.99                 |
|           | 311111422111214EF17<br>2920100115RECFE22       | REFACCIONES Y<br>ACCESORIOS MENORES DE<br>EDIFICIOS<br>6,696.37   | -4,717.37                             | 1,979.00              | 1,976.00              | 1,976.00              | 3.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>  | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 311111422111214EF17<br>2930100115RECFE22  | 481.99                | 3,933.59                              | 4,415.58              | 4,414.59              | 4,414.59              | 0.99                 |
|           | REFACCIONES Y ACCESOROS<br>MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO         |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3260100115RECFE22  | 1,432,087.76          | 610,952.49                            | 2,043,040.25          | 2,043,037.24          | 2,043,037.24          | 3.01                 |
|           | ARRENDAMIENTO DE<br>MAQUINARIA Y EQUIPO   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3310100115RECFE22  | 189,389.63            | 713,247.81                            | 902,637.44            | 902,634.46            | 902,634.46            | 2.98                 |
|           | ASESORIAS ASOCIADAS A<br>CONVENIOS, TRATADOS O<br>ACUERDOS  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3360200115RECFE22  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | OTROS SERVICIOS<br>COMERCIALES  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3510200115RECFE22  | 3,677,541.80          | 11,652,386.43                         | 15,329,928.23         | 15,329,925.24         | 14,253,112.16         | 2.99                 |
|           | MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACION DE SERVICIOS<br>PUBLICOS                            |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3520100115RECFE22  | 23,685.50             | -9,324.51                             | 14,360.99             | 14,358.00             | 14,358.00             | 2.99                 |
|           | INSTALACION, REPARACION<br>Y MANTENIMIENTO DE<br>MOBILIARIO Y EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3550100115RECFE22  | 1,229,515.56          | -647,767.61                           | 581,747.95            | 581,744.95            | 539,608.74            | 3.00                 |
|           | REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3570100115RECFE22  | 442,853.74            | -42,819.15                            | 400,034.59            | 400,031.59            | 377,835.06            | 3.00                 |
|           | INSTALACION, REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE<br>MAQUINARIA Y EQUIPO DE<br>USO ADMINISTRATIVO            |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3750100115RECFE22  | 9,691.56              | 10,390.44                             | 20,082.00             | 20,078.00             | 20,078.00             | 4.00                 |
|           | VIATICOS NACIONALES   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>3920700115RECFE22  | 0.00                  | 8,986.92                              | 8,986.92              | 8,985.92              | 8,985.92              | 1.00                 |
|           | OTROS DERECHOS  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5110100125RECFE22  | 0.00                  | 24,701.01                             | 24,701.01             | 24,700.01             | 24,700.01             | 1.00                 |
|           | MOBILIARIO  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5150100125RECFE22  | 0.00                  | 151.00                                | 151.00                | 150.00                | 150.00                | 1.00                 |
|           | BIENES INFORMÁTICOS   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5190100125RECFE22  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | EQUIPO DE ADMINISTRACIÓN  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5290100125RECFE22  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | MOBILIARIO Y EQUIPO<br>EDUCACIONAL  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5290200125RECFE22  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | MOBILIARIO Y EQUIPO<br>RECREATIVO   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17<br>5410300215RECFE22  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | VEHICULOS Y EQUIPOS<br>TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS           |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111114221I1214EF17<br>5650100125RECFE22       | 0.00                  | 1,063,901.00                          | 1,063,901.00          | 1,063,900.00          | 1,063,900.00          | 1.00                 |
|           | 3111114221I1214EF17<br>5690200125RECFE22       | 0.00                  | 28,875.50                             | 28,875.50             | 25,024.90             | 25,024.90             | 3,850.60             |
|           | 3111114221I1214EF17<br>5690900125RECFE22       | 0.00                  | 5,266.00                              | 5,266.00              | 5,265.00              | 5,265.00              | 1.00                 |
|           | 3111114221I1214EF17<br>5910100125RECFE22       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111115221D0415PF1<br>81220100115RECFE2        | 1,528,688.23          | 1,305,672.59                          | 2,834,360.82          | 2,834,359.87          | 2,834,359.87          | 0.95                 |
|           | 3111115221D0415PF1<br>81320100115RECFE2        | 365,541.97            | -71,018.24                            | 294,523.73            | 264,957.35            | 264,957.35            | 29,566.38            |
|           | 3111115221D0415PF1<br>81320200115RECFE2        | 1,491,841.22          | 67,171.13                             | 1,559,012.35          | 1,559,011.33          | 1,559,011.33          | 1.02                 |
|           | 3111115221D0415PF1<br>82110100115RECFE2        | 42,088.64             | 44,587.08                             | 86,675.72             | 86,672.73             | 74,898.23             | 2.99                 |
|           | 3111115221D0415PF1<br>82120100115RECFE2        | 7,045.42              | 54,018.85                             | 61,064.27             | 61,061.27             | 54,016.26             | 3.00                 |
|           | 3111115221D0415PF1<br>82140100115RECFE2        | 1,032.81              | -1,031.81                             | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 3111115221D0415PF1<br>82160100115RECFE2        | 14,442.41             | 11,963.99                             | 26,406.40             | 26,403.39             | 21,930.10             | 3.01                 |
|           | 3111115221D0415PF1<br>82210400115RECFE2        | 1,420.29              | 12,960.74                             | 14,381.03             | 14,378.03             | 14,378.03             | 3.00                 |
|           | 3111115221D0415PF1<br>82490100115RECFE2        | 0.00                  | 4,997.00                              | 4,997.00              | 4,995.00              | 4,308.00              | 2.00                 |
|           | 3111115221D0415PF1<br>82530100115RECFE2        | 295,425.71            | 1,795,810.75                          | 2,091,236.46          | 2,091,233.47          | 1,553,816.82          | 2.99                 |
|           | 3111115221D0415PF1<br>82610300115RECFE2        | 83,232.03             | 62,267.26                             | 145,499.29            | 145,496.29            | 108,309.17            | 3.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>   | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| 3111115221D0415PF1<br>82610400115RECFE2   | 18,227.15             | -1,634.55                     | 16,592.60             | 16,589.61             | 16,589.61             | 2.99                 |
| COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS, MARITIMOS, LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS. |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>82730100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| ARTÍCULOS DEPORTIVOS  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>82910100115RECFE2   | 0.00                  | 12,462.98                     | 12,462.98             | 12,460.98             | 11,316.98             | 2.00                 |
| HERRAMIENTAS MENORES  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>82920100115RECFE2   | 360.28                | 3,625.80                      | 3,986.08              | 3,985.08              | 3,985.08              | 1.00                 |
| REFACCIONES Y<br>ACCESORIOS MENORES DE<br>EDIFICIOS   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>82930100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| REFACCIONES Y ACCESOROS<br>MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>82940100115RECFE2   | 5,059.90              | 14,824.01                     | 19,883.91             | 19,880.91             | 19,630.91             | 3.00                 |
| REFACCIONES Y<br>ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83160100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| SERVICIOS DE<br>RADIO-LOCALIZACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83360200115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| OTROS SERVICIOS<br>COMERCIALES  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83510200115RECFE2   | 1,373.53              | 130,892.33                    | 132,265.86            | 132,263.86            | 70,979.12             | 2.00                 |
| MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACION DE SERVICIOS<br>PUBLICOS  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83520100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| INSTALACION, REPARACION<br>Y MANTENIMIENTO DE<br>MOBILIARIO Y EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83550100115RECFE2   | 72,295.84             | -6,206.67                     | 66,089.17             | 66,086.18             | 61,712.79             | 2.99                 |
| REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>83750100115RECFE2   | 4,804.60              | 47,497.90                     | 52,302.50             | 52,299.50             | 52,299.50             | 3.00                 |
| VIATICOS NACIONALES   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>85150100125RECFE2   | 0.00                  | 94,816.02                     | 94,816.02             | 94,815.02             | 94,815.02             | 1.00                 |
| BIENES INFORMÁTICOS   |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>85190100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| EQUIPO DE ADMINISTRACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1<br>85210100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| EQUIPOS Y APARATOS<br>AUDIOVISUALES   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>  | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| 3111115221D0415PF1 APARATOS DEPORTIVOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85220100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85230100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 MOBILIARIO Y EQUIPO EDUCACIONAL   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85290100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 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                 |
| 85410300125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL               | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85640100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85650100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 OTROS BIENES MUEBLES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85690200125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 SOFTWARE  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 85910100125RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 FLETES Y MANIOBRAS   | 0.00                  | 463.29                        | 463.29                | 462.29                | 462.29                | 1.00                 |
| 3470100115RECFE22  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO  | 0.00                  | 4,139.00                      | 4,139.00              | 4,136.00              | 4,036.00              | 3.00                 |
| 83570100115RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 SERVICIO POSTAL  | 0.00                  | 3,248.75                      | 3,248.75              | 3,246.75              | 3,246.75              | 2.00                 |
| 3180100115RECFE22  |                       |                               |                       |                       |                       |                      |
| 3111115221D0415PF1 PRODUCTOS ALIMENTICIOS PARA ANIMALES  | 0.00                  | 45,161.43                     | 45,161.43             | 45,159.43             | 45,159.43             | 2.00                 |
| 82220100115RECFE2  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 CONST PARQUE PUBLICO EN ZAMORA LOCALIDAD DE ATECUCARIO EN ESPACIOS PUBLICOS                        | 0.00                  | 262,742.34                    | 262,742.34            | 262,740.34            | 262,740.34            | 2.00                 |
| 6120409225FOIII22  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 CONST PRIMARIA U HOMOL AULA EN ZAMORA LOC CANINDO JARDIN DE NIÑOS GUADALUPE VICTORIA               | 0.00                  | 533,339.40                    | 533,339.40            | 533,337.40            | 533,337.40            | 2.00                 |
| 6120411225FOIII22  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 CONST PRIM U HOMOL CANCHA DE USOS MULT EN ZAMORA LOC ESC PRIM RICARDO FLORES MAGON P ALTO          | 0.00                  | 1,000,301.01                  | 1,000,301.01          | 1,000,300.01          | 1,000,300.01          | 1.00                 |
| 6120413225FOIII22  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 CEMENTO Y PRODUCTOS DE CONCRETO  | 0.00                  | 1,741.00                      | 1,741.00              | 1,740.00              | 1,740.00              | 1.00                 |
| 2420100115RECFE22  |                       |                               |                       |                       |                       |                      |
| 3111114221I1214EF17 DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES   | 0.00                  | 12,357.03                     | 12,357.03             | 12,356.03             | 12,356.03             | 1.00                 |
| 3610100115RECFE22  |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111114221I1214EF17<br>6130604225FOIII22       | 0.00                  | 5,936,684.84                          | 5,936,684.84          | 5,936,682.84          | 5,936,682.84          | 2.00                 |
|           | 3111114221I1214EF17<br>6130607225FOIII22       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111114221I1214EF17<br>6130608225FOIII22       | 0.00                  | 7,189,240.00                          | 7,189,240.00          | 7,189,237.00          | 7,189,237.00          | 3.00                 |
|           | 3111114221I1214EF17<br>6140517225FOIII22       | 0.00                  | 211,809.92                            | 211,809.92            | 211,808.92            | 211,808.92            | 1.00                 |
|           | 3111114221I1214EF17<br>6140518225FOIII22       | 0.00                  | 3,827,790.72                          | 3,827,790.72          | 3,827,789.72          | 3,827,789.72          | 1.00                 |
|           | 3111114221I1214EF17<br>6140519225FOIII22       | 0.00                  | 5,353,657.91                          | 5,353,657.91          | 5,353,656.91          | 5,353,656.91          | 1.00                 |
|           | 3111115221D0415PF1<br>82720100115RECFE2        | 0.00                  | 126.00                                | 126.00                | 125.00                | 0.00                  | 1.00                 |
|           | 3111115221D0415PF1<br>83360300115RECFE2        | 0.00                  | 21,391.28                             | 21,391.28             | 21,390.28             | 0.00                  | 1.00                 |
|           | 3111114221I1214EF17<br>2480100115RECFE22       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 311111422111214EF17<br>6140521225FOIII22       | 0.00                  | 3,034,567.38                  | 3,034,567.38          | 3,034,566.38          | 3,034,566.38          | 1.00                 |
|           | 311111422111214EF17<br>6140522226FESPM22       | 0.00                  | 4,194,187.67                  | 4,194,187.67          | 4,194,186.67          | 4,194,186.67          | 1.00                 |
|           | 311111422111214EF17<br>6140523226FESPM22       | 0.00                  | 4,765,344.85                  | 4,765,344.85          | 4,765,342.85          | 4,765,342.85          | 2.00                 |
|           | 3111115221D0415PF1<br>82480100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111115221D0415PF1<br>83820100115RECFE2        | 0.00                  | 38,284.12                     | 38,284.12             | 38,281.12             | 35,353.12             | 3.00                 |
|           | 311111422111214EF17<br>6120406225FOIII22       | 0.00                  | 1,939,744.93                  | 1,939,744.93          | 1,939,742.93          | 1,939,742.93          | 2.00                 |
|           | 311111422111214EF17<br>6120407225FOIII22       | 0.00                  | 4,447,557.61                  | 4,447,557.61          | 4,447,555.61          | 4,447,555.61          | 2.00                 |
|           | 311111422111214EF17<br>6120408226FESPM22       | 0.00                  | 5,281,794.52                  | 5,281,794.52          | 5,281,792.52          | 5,281,792.52          | 2.00                 |
|           | 311111422111214EF17<br>6140531226FESPM22       | 0.00                  | 2,368,158.01                  | 2,368,158.01          | 2,368,157.01          | 2,368,157.01          | 1.00                 |
|           | 311111422111214EF17<br>6140532225FOIII22       | 0.00                  | 1,148,162.57                  | 1,148,162.57          | 1,148,161.57          | 1,148,161.57          | 1.00                 |
|           | 311111422111214EF17<br>6140533225FOIII22       | 0.00                  | 1,247,918.06                  | 1,247,918.06          | 1,247,917.06          | 1,247,917.06          | 1.00                 |
|           | 311111422111214EF17<br>6140534225FOIII22       | 0.00                  | 1,100,048.62                  | 1,100,048.62          | 1,100,047.62          | 1,100,047.62          | 1.00                 |
|           | 311111422111214EF17<br>6140535225FOIII22       | 0.00                  | 5,049,826.37                  | 5,049,826.37          | 5,049,825.37          | 5,049,825.37          | 1.00                 |
|           | 3111115221D0415PF1<br>83610100115RECFE2        | 0.00                  | 17,740.88                     | 17,740.88             | 17,739.88             | 17,739.88             | 1.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>  | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 311111422111214EF17 ARRENDAMIENTO   | 0.00                  | 624,444.25                            | 624,444.25            | 624,441.25            | 624,441.25            | 3.00                 |
|           | 3280100115RECFE22 FINANCIERO DE BIENES<br>DESTINADOS AL GASTO<br>CORRIENTE  |                       |                                       |                       |                       |                       |                      |
|           | 3111115221D0415PF1 SEVICIO DE ENERGIA   | 0.00                  | 8,998.00                              | 8,998.00              | 8,996.00              | 8,996.00              | 2.00                 |
|           | 83110100115RECFE2 ELÉTRICA EN EDIFICACIONES<br>OFICI  |                       |                                       |                       |                       |                       |                      |
|           | 3111115221D0415PF1 SERVICIO TELEFÓNICO  | 0.00                  | 9,619.00                              | 9,619.00              | 9,616.00              | 9,616.00              | 3.00                 |
|           | 83140100115RECFE2 CONVENCIONAL  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 CONST DE PAV CALLE  | 0.00                  | 1,000,398.42                          | 1,000,398.42          | 1,000,396.42          | 1,000,396.42          | 2.00                 |
|           | 6140530225FOIII22 MANUEL AVILA CAMACHO<br>ENT AV 5 DE MAYO Y<br>LEONARDO CATELLANOS   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 REHABILITACION DE   | 0.00                  | 10,055,036.31                         | 10,055,036.31         | 10,055,035.31         | 10,055,035.31         | 1.00                 |
|           | 6140520225FOIII22 PAVIMENTO EN ZAMORA ,<br>LOCALIDAD ZAMORA<br>COLONIA FRANCO<br>RODRIGUEZ AV. JUAREZ DEL<br>FRACC. CASA DE ALTOS A<br>CALLE IGNACIO TORRES<br>GUZMAN |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 SERVICIOS DE JARDINERÍA Y   | 0.00                  | 1,741.00                              | 1,741.00              | 1,740.00              | 0.00                  | 1.00                 |
|           | 3590100115RECFE22 FUMIGACIÓN  |                       |                                       |                       |                       |                       |                      |
|           | 3111115221D0415PF1 ASESORIAS ASOCIADAS A  | 0.00                  | 233,904.80                            | 233,904.80            | 233,901.80            | 233,901.80            | 3.00                 |
|           | 83310100115RECFE2 CONVENIOS, TRATADOS O<br>ACUERDOS   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 MATERIALES Y UTILES PARA  | 447.54                | 675.46                                | 1,123.00              | 1,120.00              | 1,120.00              | 3.00                 |
|           | 2140100115RECFE22 EL PROCESAMIENTO EN<br>EQUIPOS Y BIENES<br>INFORMATICOS   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 MATERIAL ELECTRICO Y  | 154,416.65            | -41,272.04                            | 113,144.61            | 113,141.61            | 113,141.61            | 3.00                 |
|           | 2460100115RECFE22 ELECTRONICO   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 REFACCIONES Y   | 1,445.11              | -964.11                               | 481.00                | 480.00                | 480.00                | 1.00                 |
|           | 2940100115RECFE22 ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 SERVICIOS DE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3160100115RECFE22 RADIO-LOCALIZACIÓN  |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 PENAS, MULTAS,  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3950100115RECFE22 ACCESORIOS Y<br>ACTUALIZACIONES   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 APARATOS DEPORTIVOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 5220100125RECFE22   |                       |                                       |                       |                       |                       |                      |
|           | 311111422111214EF17 SISTEMAS DE AIRE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 5640100125RECFE22 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL   |                       |                                       |                       |                       |                       |                      |
|           | 3111115221D0415PF1 CUOTAS PARA EL SEGURO DE   | 21,800.29             | 168,498.66                            | 190,298.96            | 190,297.96            | 190,297.96            | 1.00                 |
|           | 81440300115RECFE2 GASTOS MEDICOS DEL<br>PERSONAL CIVIL  |                       |                                       |                       |                       |                       |                      |
|           | 3111115221D0415PF1 UTENSILIOS PARA EL   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 82230100115RECFE2 SERVICIO DE ALIMENTACION  |                       |                                       |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111115221D0415PF1<br>83950100115RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111115221D0415PF1<br>85690900125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111114221I1214EF17<br>1330100115RECFE22       | 1,169,297.80          | -283,052.60                           | 886,245.20            | 703,829.00            | 703,829.00            | 182,416.20           |
|           | 3111114221I1214EF17<br>1440300115RECFE22       | 190,839.72            | 16,991.49                             | 207,831.21            | 207,830.20            | 207,830.20            | 1.01                 |
|           | 3111114221I1214EF17<br>2160100115RECFE22       | 24,625.03             | -6,622.11                             | 18,002.92             | 18,000.92             | 17,395.87             | 2.00                 |
|           | 3111114221I1214EF17<br>5210100125RECFE22       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111114221I1214EF17<br>5230100125RECFE22       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111114221I1214EF17<br>6140501211RECFI22       | 205,113,745.87        | -136,065,859.26                       | 69,047,886.61         | 116,116.00            | 0.00                  | 68,931,770.61        |
|           | 3111115221D0415PF1<br>81130100115RECFE2        | 8,521,209.35          | 124,242.08                            | 8,645,451.43          | 8,645,450.44          | 8,645,450.44          | 0.99                 |
|           | 3111115221D0415PF1<br>81320300115RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111115221D0415PF1<br>81330100115RECFE2        | 21,604.00             | -13,008.70                            | 8,595.30              | 0.00                  | 0.00                  | 8,595.30             |
|           | 3111115221D0415PF1<br>85110100125RECFE2        | 0.00                  | 7,614.85                              | 7,614.85              | 7,613.85              | 7,613.85              | 1.00                 |
|           | 3111115221D0415PF1<br>85290200125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111114221I1214EF17<br>6140529226FESPM22       | 0.00                  | 9,790,122.36                          | 9,790,122.36          | 9,790,120.36          | 9,790,120.36          | 2.00                 |
|           | 3111114221I1214EF17<br>6120405225FOIII22       | 0.00                  | 5,204,421.44                          | 5,204,421.44          | 5,204,419.44          | 5,204,419.44          | 2.00                 |
|           | 3111114221I1214EF17<br>6130603225FOIII22       | 0.00                  | 2,315,668.50                          | 2,315,668.50          | 2,315,667.50          | 2,315,667.50          | 1.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b>  | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|            | 311111422111214EF17<br>6130605225FOIII22       | 0.00                  | 5,827,215.66                  | 5,827,215.66          | 5,827,214.66          | 5,827,214.66          | 1.00                 |
|            | 311111422111214EF17<br>6130606225FOIII22       | 0.00                  | 6,499,680.37                  | 6,499,680.37          | 6,499,678.37          | 6,499,678.37          | 2.00                 |
|            | 311111422111214EF17<br>6120410225FOIII22       | 0.00                  | 949,539.13                    | 949,539.13            | 949,537.13            | 949,537.13            | 2.00                 |
|            | 311111422111214EF17<br>6120412225FOIII22       | 0.00                  | 533,339.39                    | 533,339.39            | 533,337.39            | 533,337.39            | 2.00                 |
| <b>226</b> | <b>Servicios Comunes</b>                       | <b>134,437,377.34</b> | <b>1,796,377.56</b>           | <b>136,233,754.90</b> | <b>136,152,584.14</b> | <b>123,962,099.74</b> | <b>81,170.76</b>     |
|            | 3111107226C1307EF1<br>21130100115RECFE2        | 1,421,299.45          | 2,060,137.25                  | 3,481,436.70          | 3,481,435.69          | 3,481,435.69          | 1.01                 |
|            | 3111107226C1307EF1<br>21220100115RECFE2        | 2,589,437.38          | 121,630.49                    | 2,711,067.87          | 2,711,066.89          | 2,711,066.89          | 0.98                 |
|            | 3111107226C1307EF1<br>21320100115RECFE2        | 73,307.22             | 22,983.88                     | 96,291.10             | 90,181.11             | 90,181.11             | 6,109.99             |
|            | 3111107226C1307EF1<br>21320200115RECFE2        | 438,632.75            | 312,863.78                    | 751,496.53            | 751,495.54            | 751,495.54            | 0.99                 |
|            | 3111107226C1307EF1<br>21320300115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111107226C1307EF1<br>21330100115RECFE2        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111107226C1307EF1<br>21440300115RECFE2        | 68,620.33             | 16,625.60                     | 85,245.93             | 85,244.93             | 85,244.93             | 1.00                 |
|            | 3111107226C1307EF1<br>22210400115RECFE2        | 330.65                | 35,479.33                     | 35,809.98             | 35,806.98             | 35,806.98             | 3.00                 |
|            | 3111107226C1307EF1<br>22490100115RECFE2        | 0.00                  | 2,331.00                      | 2,331.00              | 2,330.00              | 2,330.00              | 1.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>   | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| 3111107226C1307EF1<br>22610300115RECFE2   | 206,540.09            | -108,190.52                   | 98,349.57             | 98,346.57             | 90,440.07             | 3.00                 |
| COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES, AEREOS,<br>MARITIMOS,LACUSTRES Y<br>FLUVIALES DESTINADOS A<br>SERVICIOS<br>ADMINISTRATIVOS |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>22610400115RECFE2   | 89,295.59             | -56,030.71                    | 33,264.88             | 33,261.88             | 33,261.88             | 3.00                 |
| COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS.     |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>22910100115RECFE2   | 560.38                | -421.38                       | 139.00                | 136.00                | 136.00                | 3.00                 |
| HERRAMIENTAS MENORES  |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>22930100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| REFACCIONES Y ACCESOROS<br>MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO   |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>22940100115RECFE2   | 422.73                | -131.72                       | 291.01                | 290.00                | 290.00                | 1.01                 |
| REFACCIONES Y<br>ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>23160100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| SERVICIOS DE<br>RADIO-LOCALIZACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>23360200115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| OTROS SERVICIOS<br>COMERCIALES  |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>23550100115RECFE2   | 11,544.89             | 12,895.42                     | 24,440.31             | 24,437.29             | 22,040.29             | 3.02                 |
| REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE   |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>23950100115RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PENAS, MULTAS,<br>ACCESORIOS Y<br>ACTUALIZACIONES   |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>25190100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| EQUIPO DE ADMINISTRACIÓN  |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>25230100125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| CÁMARAS FOTOGRÁFICAS Y<br>DE VIDEO  |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>25290200125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| MOBILIARIO Y EQUIPO<br>RECREATIVO   |                       |                               |                       |                       |                       |                      |
| 3111107226C1307EF1<br>25410300125RECFE2   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| VEHICULOS Y EQUIPOS<br>TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS   |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

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**(Cifras en Pesos )**

| Concepto  |  | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|-----------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>   | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111107226C1307EF1 SISTEMAS DE AIRE  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 25640100125RECFE2 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL          |                       |                               |                       |                       |                       |                      |
|           | 3111107226C1307EF1 EQUIPOS Y APARATOS DE   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 25650100125RECFE2 COMUNICACIONES Y<br>TELECOMUNICACIONES   |                       |                               |                       |                       |                       |                      |
|           | 3111107226C1307EF1 OTROS BIENES MUEBLES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 25690200125RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111107226C1307EF1 EQUIPO DE BOMBEO  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 25690900125RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SUELDO BASE   | 40,141,173.99         | 4,209,131.32                  | 44,350,305.31         | 44,350,304.28         | 44,350,304.28         | 1.03                 |
|           | 91130100115RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PRIMA DOMINICAL   | 1,763,745.50          | 168,293.50                    | 1,932,039.00          | 1,932,038.00          | 1,932,038.00          | 1.00                 |
|           | 91320300115RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 CUOTAS PARA EL SEGURO DE  | 658,425.48            | -127,832.10                   | 530,593.38            | 530,592.38            | 530,592.38            | 1.00                 |
|           | 91440300115RECFE2 GASTOS MEDICOS DEL<br>PERSONAL CIVIL   |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MATERIALES Y UTILES DE  | 47,459.42             | 18,464.00                     | 65,923.42             | 65,920.41             | 58,847.41             | 3.01                 |
|           | 92110100115RECFE2 OFICINA  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MATERIAL DE IMPRESIÓN E   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 92150100115RECFE2 INFORMACION DIGITAL  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MATERIAL DE LIMPIEZA  | 436,581.85            | -31,663.44                    | 404,918.41            | 404,915.42            | 357,072.60            | 2.99                 |
|           | 92160100115RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 UTENSILIOS PARA EL  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 92230100115RECFE2 SERVICIO DE ALIMENTACION   |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MATERIALES  | 10,562.67             | -4,300.46                     | 6,262.21              | 6,259.20              | 6,259.20              | 3.01                 |
|           | 92480100115RECFE2 COMPLEMENTARIOS  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 OTROS MATERIALES Y  | 329,304.24            | -287,275.60                   | 42,028.64             | 42,025.62             | 42,025.62             | 3.02                 |
|           | 92490100115RECFE2 ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACIÓN   |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PLAGUICIDAS, ABONOS Y   | 913,225.45            | -828,054.00                   | 85,171.45             | 85,168.45             | 79,968.45             | 3.00                 |
|           | 92520100115RECFE2 FERTILIZANTES  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MEDICINAS Y PRODUCTOS   | 6,170,323.53          | 3,278,050.10                  | 9,448,373.63          | 9,448,370.63          | 6,921,240.94          | 3.00                 |
|           | 92530100115RECFE2 FARMACEÚTICOS  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 ARTÍCULOS DEPORTIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 92730100115RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 HERRAMIENTAS MENORES  | 253,732.89            | -34,499.03                    | 219,233.86            | 219,230.84            | 191,006.93            | 3.02                 |
|           | 92910100115RECFE2  |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 REFACCIONES Y   | 10,274.71             | 349.01                        | 10,623.72             | 10,622.72             | 10,622.72             | 1.00                 |
|           | 92920100115RECFE2 ACCESORIOS MENORES DE<br>EDIFICIOS   |                       |                               |                       |                       |                       |                      |
|           | 3111118226G0618EF1 REFACCIONES Y ACCESOROS   | 770.07                | -769.08                       | 0.99                  | 0.00                  | 0.00                  | 0.99                 |
|           | 92930100115RECFE2 MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO |                       |                               |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>   | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111118226G0618EF1 REFACCIONES Y   | 3,750.48              | 380.52                                | 4,131.00              | 4,130.01              | 4,130.01              | 0.99                 |
|           | 92940100115RECFE2 ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 ARRENDAMIENTO DE  | 5,296.07              | 130,705.89                            | 136,001.96            | 135,999.96            | 135,999.96            | 2.00                 |
|           | 93220100115RECFE2 EDIFICIOS Y LOCALES  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 OTROS SERVICIOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 93360200115RECFE2 COMERCIALES  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 INSTALACION, REPARACION   | 24,407.21             | 43,990.99                             | 68,398.20             | 68,395.19             | 68,395.19             | 3.01                 |
|           | 93520100115RECFE2 Y MANTENIMIENTO DE<br>MOBILIARIO Y EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 REPARACION,   | 3,409,224.74          | 394,413.51                            | 3,803,638.25          | 3,792,499.05          | 3,530,895.26          | 11,139.20            |
|           | 93550100115RECFE2 MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE                                     |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SERVICIOS DE JARDINERIA Y   | 227,098.32            | -135,030.01                           | 92,068.31             | 92,065.32             | 89,247.31             | 2.99                 |
|           | 93590100115RECFE2 FUMIGACION   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 VIATICOS NACIONALES   | 1,573.65              | 437.35                                | 2,011.00              | 2,010.00              | 2,010.00              | 1.00                 |
|           | 93750100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 GASTOS DE ORDEN SOCIAL  | 91,797.94             | 225,563.50                            | 317,361.44            | 317,358.45            | 315,073.15            | 2.99                 |
|           | 93820100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PENAS, MULTAS,  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 93950100115RECFE2 ACCESORIOS Y<br>ACTUALIZACIONES  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 OTROS SERVICIOS   | 67,387.22             | -67,384.21                            | 3.01                  | 0.00                  | 0.00                  | 3.01                 |
|           | 93990100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MOBILIARIO  | 0.00                  | 12,956.00                             | 12,956.00             | 12,955.00             | 12,955.00             | 1.00                 |
|           | 95110100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 BIENES INFORMÁTICOS   | 0.00                  | 42,426.00                             | 42,426.00             | 42,425.00             | 42,425.00             | 1.00                 |
|           | 95150100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 EQUIPO DE ADMINISTRACIÓN  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95190100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 APARATOS DEPORTIVOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95220100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 CÁMARAS FOTOGRÁFICAS Y  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95230100125RECFE2 DE VIDEO   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MOBILIARIO Y EQUIPO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95290100125RECFE2 EDUCACIONAL  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 VEHICULOS Y EQUIPOS   | 0.00                  | 98,601.00                             | 98,601.00             | 98,600.00             | 98,600.00             | 1.00                 |
|           | 95410300215RECFE2 TERRESTRES DESTINADOS A<br>SERVICIOS PUBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PUBLICOS       |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SISTEMAS DE AIRE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95640100125RECFE2 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL                  |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111118226G0618EF1<br>95650100125RECFE2        | 0.00                  | 117.00                                | 117.00                | 0.00                  | 0.00                  | 117.00               |
|           | 3111118226G0618EF1<br>95690200125RECFE2        | 0.00                  | 152,187.92                            | 152,187.92            | 146,585.92            | 133,738.58            | 5,602.00             |
|           | 3111118226G0618EF1<br>95690900125RECFE2        | 0.00                  | 90,050.46                             | 90,050.46             | 90,048.46             | 80,698.46             | 2.00                 |
|           | 3111118226G0618EF1<br>95910100125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111120226C1320MF<br>161320200115RECFE         | 596,616.82            | 63,767.72                             | 660,384.54            | 660,383.56            | 660,383.56            | 0.98                 |
|           | 3111120226C1320MF<br>161320300115RECFE         | 149,369.00            | 1,304.00                              | 150,673.00            | 150,672.00            | 150,672.00            | 1.00                 |
|           | 3111120226C1320MF<br>161330100115RECFE         | 257,448.40            | -140,693.00                           | 116,755.40            | 109,255.00            | 109,255.00            | 7,500.40             |
|           | 3111120226C1320MF<br>161440300115RECFE         | 53,118.76             | -7,177.83                             | 45,940.93             | 45,939.92             | 45,939.92             | 1.01                 |
|           | 3111120226C1320MF<br>162120100115RECFE         | 50,618.11             | -32,355.88                            | 18,262.23             | 18,259.23             | 16,029.23             | 3.00                 |
|           | 3111120226C1320MF<br>162140100115RECFE         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111120226C1320MF<br>162160100115RECFE         | 155,241.29            | -138,938.46                           | 16,302.83             | 16,300.82             | 16,300.82             | 2.01                 |
|           | 3111120226C1320MF<br>162210400115RECFE         | 136,338.93            | -133,714.43                           | 2,624.50              | 2,621.50              | 2,621.50              | 3.00                 |
|           | 3111120226C1320MF<br>162230100115RECFE         | 3,735.75              | -3,733.75                             | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|           | 3111120226C1320MF<br>162460100115RECFE         | 13,167.21             | -9,694.61                             | 3,472.60              | 3,470.60              | 3,470.60              | 2.00                 |
|           | 3111120226C1320MF<br>162490100115RECFE         | 203,278.71            | -197,296.69                           | 5,982.02              | 5,980.01              | 5,980.01              | 2.01                 |
|           | 3111120226C1320MF<br>162520100115RECFE         | 504.39                | -93.38                                | 411.01                | 410.01                | 410.01                | 1.00                 |
|           | 3111120226C1320MF<br>162530100115RECFE         | 287,908.52            | 97,465.36                             | 385,373.88            | 385,370.89            | 244,812.79            | 2.99                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto                                      | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| 3111120226C1320MF<br>162610300115RECFE        | 351,258.54            | -233,132.89                   | 118,125.65            | 118,122.65            | 106,529.39            | 3.00                 |
| 3111120226C1320MF<br>162910100115RECFE        | 520.40                | 2,082.85                      | 2,603.25              | 2,601.26              | 2,601.26              | 1.99                 |
| 3111120226C1320MF<br>162920100115RECFE        | 2,666.72              | -1,417.03                     | 1,249.69              | 1,247.71              | 1,247.71              | 1.98                 |
| 3111120226C1320MF<br>162930100115RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>163160100115RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>163230100115RECFE        | 4,643.57              | -1,953.25                     | 2,690.32              | 2,689.32              | 2,689.32              | 1.00                 |
| 3111120226C1320MF<br>163360200115RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>163510200115RECFE        | 320,940.32            | -142,449.40                   | 178,490.92            | 178,487.92            | 177,169.61            | 3.00                 |
| 3111120226C1320MF<br>163550100115RECFE        | 281,106.67            | -221,006.65                   | 60,100.02             | 60,097.01             | 57,339.81             | 3.01                 |
| 3111120226C1320MF<br>163570100115RECFE        | 8,138.12              | -8,136.11                     | 2.01                  | 0.00                  | 0.00                  | 2.01                 |
| 3111120226C1320MF<br>163950100115RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165150100125RECFE        | 0.00                  | 5,951.00                      | 5,951.00              | 5,950.00              | 5,950.00              | 1.00                 |
| 3111120226C1320MF<br>165190100125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165210100125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165290100125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165290200125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

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(Cifras en Pesos )

| Concepto                                      | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>         | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
| 3111120226C1320MF<br>165410400215RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165640100125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165650100125RECFE        | 0.00                  | 17,401.00                     | 17,401.00             | 17,400.00             | 17,400.00             | 1.00                 |
| 3111120226C1320MF<br>165690900125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>165910100125RECFE        | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111107226C1307EF1<br>23530100115RECFE2       | 0.00                  | 1,801.00                      | 1,801.00              | 1,800.00              | 1,800.00              | 1.00                 |
| 3111118226G0618EF1<br>92410100115RECFE2       | 0.00                  | 1,449,799.90                  | 1,449,799.90          | 1,449,797.90          | 1,449,797.90          | 2.00                 |
| 3111107226C1307EF1<br>23820100115RECFE2       | 0.00                  | 94,602.11                     | 94,602.11             | 94,599.14             | 93,916.70             | 2.97                 |
| 3111120226C1320MF<br>163530100115RECFE        | 0.00                  | 2,147.00                      | 2,147.00              | 2,146.00              | 2,146.00              | 1.00                 |
| 3111120226C1320MF<br>163360300115RECFE        | 0.00                  | 3,771.00                      | 3,771.00              | 3,770.00              | 0.00                  | 1.00                 |
| 3111107226C1307EF1<br>23760100115RECFE2       | 0.00                  | 125,090.48                    | 125,090.48            | 125,089.48            | 125,089.48            | 1.00                 |
| 3111120226C1320MF<br>163140100115RECFE        | 0.00                  | 3,307.00                      | 3,307.00              | 3,306.00              | 3,306.00              | 1.00                 |
| 3111118226G0618EF1<br>95660100115RECFE2       | 0.00                  | 4,101.00                      | 4,101.00              | 4,100.00              | 4,100.00              | 1.00                 |
| 3111118226G0618EF1<br>93250200115RECFE2       | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111120226C1320MF<br>163150100115RECFE        | 0.00                  | 351.00                        | 351.00                | 350.00                | 350.00                | 1.00                 |
| 3111120226C1320MF<br>163750100115RECFE        | 0.00                  | 1,403.00                      | 1,403.00              | 1,402.00              | 1,402.00              | 1.00                 |
| 3111107226C1307EF1<br>22110100115RECFE2       | 3,627.37              | 18,042.58                     | 21,669.95             | 21,666.94             | 20,123.94             | 3.01                 |



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|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>  | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111107226C1307EF1 BIENES INFORMÁTICOS  | 0.00                  | 141.00                                | 141.00                | 140.00                | 140.00                | 1.00                 |
|           | 25150100125RECFE2   |                       |                                       |                       |                       |                       |                      |
|           | 3111107226C1307EF1 EQUIPOS Y APARATOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 25210100125RECFE2 AUDIOVISUALES   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SUELDO BASE AL PERSONAL  | 3,700,358.50          | 557,387.94                            | 4,257,746.44          | 4,257,745.46          | 4,257,745.46          | 0.98                 |
|           | 91220100115RECFE2 EVENTUAL  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PRIMA VACACIONAL   | 1,321,951.71          | -63,879.69                            | 1,258,072.02          | 1,239,015.37          | 1,239,015.37          | 19,056.65            |
|           | 91320100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 AGUINALDO O  | 6,562,004.25          | -15,725.98                            | 6,546,278.27          | 6,546,277.30          | 6,546,277.30          | 0.97                 |
|           | 91320200115RECFE2 GRATIFICACION DE FIN DE AÑO   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 REMUNERACION POR HORAS   | 1,245,559.70          | 444,035.30                            | 1,689,595.00          | 1,689,594.00          | 1,689,594.00          | 1.00                 |
|           | 91330100115RECFE2 EXTRAORDINARIAS   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PRODUCTOS ALIMENTICIOS   | 15,668.67             | 74,500.44                             | 90,169.11             | 90,166.12             | 90,166.12             | 2.99                 |
|           | 92210400115RECFE2 PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PRODUCTOS ALIMENTICIOS   | 18,816.39             | 261.61                                | 19,078.00             | 19,075.00             | 19,075.00             | 3.00                 |
|           | 92220100115RECFE2 PARA ANIMALES   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 COMBUSTIBLES,  | 219,605.75            | 287,701.87                            | 507,307.62            | 507,304.62            | 507,304.62            | 3.00                 |
|           | 92610400115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 PRENDAS DE PROTECCION  | 162,324.77            | -6,540.20                             | 155,784.57            | 155,781.56            | 151,652.56            | 3.01                 |
|           | 92720100115RECFE2 PERSONAL  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SERVICIO DE ENERGIA  | 10,036.97             | -1,789.97                             | 8,247.00              | 8,244.00              | 8,244.00              | 3.00                 |
|           | 93110100115RECFE2 ELECTRICA   |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 SERVICIO DE ENERGIA  | 18,798,767.70         | -1,793,672.90                         | 17,005,094.80         | 17,005,091.79         | 17,005,091.79         | 3.01                 |
|           | 93110200115RECFE2 ELECTRICA PARA ALUMBRADO PUBLICO  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 MANTENIMIENTO Y  | 3,259,755.61          | 9,033,299.39                          | 12,293,055.00         | 12,304,190.21         | 8,020,495.60          | -11,135.21           |
|           | 93510200115RECFE2 CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS  |                       |                                       |                       |                       |                       |                      |
|           | 3111118226G0618EF1 INSTALACION, REPARACION,   | 1,212,599.23          | -652,808.83                           | 559,790.40            | 559,787.40            | 458,871.74            | 3.00                 |
|           | 93570100115RECFE2 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO   |                       |                                       |                       |                       |                       |                      |
|           | 3111120226C1320MF SUELDO BASE   | 3,249,286.98          | 338,937.48                            | 3,588,224.46          | 3,588,223.52          | 3,588,223.52          | 0.94                 |
|           | 161130100115RECFE   |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                                | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                       | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b> | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b> | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|           | 3111120226C1320MF<br>163520100115RECFE         | 2,739.71              | -2,737.70                             | 2.01                  | 0.00                  | 0.00                  | 2.01                 |
|           | 3111120226C1320MF<br>165110100125RECFE         | 0.00                  | 7,510.00                              | 7,510.00              | 7,509.00              | 7,509.00              | 1.00                 |
|           | 3111120226C1320MF<br>165410300125RECFE         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111107226C1307EF1<br>22530100115RECFE2        | 0.00                  | 697.00                                | 697.00                | 696.00                | 696.00                | 1.00                 |
|           | 3111107226C1307EF1<br>22730100115RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111107226C1307EF1<br>22920100115RECFE2        | 344.26                | -145.26                               | 199.00                | 198.00                | 198.00                | 1.00                 |
|           | 3111107226C1307EF1<br>25110100125RECFE2        | 0.00                  | 16,212.04                             | 16,212.04             | 16,211.04             | 16,211.04             | 1.00                 |
|           | 3111107226C1307EF1<br>25220100125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111107226C1307EF1<br>25290100125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111107226C1307EF1<br>25910100125RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111118226G0618EF1<br>92120100115RECFE2        | 18,247.92             | 33,850.28                             | 52,098.20             | 52,095.20             | 49,660.20             | 3.00                 |
|           | 3111118226G0618EF1<br>92140100115RECFE2        | 3,868.68              | -187.67                               | 3,681.01              | 3,679.01              | 3,679.01              | 2.00                 |
|           | 3111118226G0618EF1<br>92460100115RECFE2        | 21,092,432.22         | -20,740,622.85                        | 351,809.37            | 351,806.37            | 351,806.37            | 3.00                 |
|           | 3111118226G0618EF1<br>92610300115RECFE2        | 7,445,822.82          | 3,280,762.01                          | 10,726,584.83         | 10,726,581.84         | 7,083,969.37          | 2.99                 |
|           | 3111118226G0618EF1<br>93160100115RECFE2        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111118226G0618EF1<br>93260100115RECFE2        | 1,558,789.03          | 1,127,153.96                          | 2,685,942.99          | 2,685,940.00          | 1,613,340.00          | 2.99                 |
|           | 3111118226G0618EF1<br>93470100115RECFE2        | 839,896.72            | -838,564.71                           | 1,332.01              | 1,329.00              | 1,329.00              | 3.01                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|            | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|------------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>22</b>  | <b>VIVIENDA Y SERVICIOS A LA<br/>COMUNIDAD</b>                  | <b>384,119,608.35</b> | <b>-13,077,023.36</b>                 | <b>371,042,584.99</b> | <b>301,782,520.41</b> | <b>286,180,436.33</b> | <b>69,260,064.58</b> |
|            | 3111118226G0618EF1 EQUIPOS Y APARATOS                           | 0.00                  | 13,460.99                             | 13,460.99             | 13,459.99             | 13,459.99             | 1.00                 |
|            | 95210100125RECFE2 AUDIOVISUALES                                 |                       |                                       |                       |                       |                       |                      |
|            | 3111118226G0618EF1 MOBILIARIO Y EQUIPO                          | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 95290200125RECFE2 RECREATIVO                                    |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF SUELDO BASE AL PERSONAL                       | 977,679.30            | 155,683.91                            | 1,133,363.21          | 1,090,796.34          | 1,090,796.34          | 42,566.87            |
|            | 161220100115RECFE EVENTUAL                                      |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF PRIMA VACACIONAL                              | 124,846.92            | -11,813.60                            | 113,033.32            | 113,007.41            | 113,007.41            | 25.91                |
|            | 161320100115RECFE   |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF MATERIALES Y UTILES DE                        | 33,502.61             | -4,416.71                             | 29,085.90             | 29,083.90             | 29,083.90             | 2.00                 |
|            | 162110100115RECFE OFICINA                                       |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF COMBUSTIBLES,                                 | 68,991.30             | -68,988.30                            | 3.00                  | 0.00                  | 0.00                  | 3.00                 |
|            | 162610400115RECFE LUBRICANTES Y ADITIVOS                        |                       |                                       |                       |                       |                       |                      |
|            | PARA VEHICULOS  |                       |                                       |                       |                       |                       |                      |
|            | TERRESTRES,   |                       |                                       |                       |                       |                       |                      |
|            | AEREOS,MARITIMOS,LACUST   |                       |                                       |                       |                       |                       |                      |
|            | RES Y FLUVIALES   |                       |                                       |                       |                       |                       |                      |
|            | ASIGNADOS A   |                       |                                       |                       |                       |                       |                      |
|            | FUNCIONARIOS PUBLICOS.  |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF ARTÍCULOS DEPORTIVOS                          | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 162730100115RECFE   |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF REFACCIONES Y                                 | 3,014.32              | 13,492.69                             | 16,507.01             | 16,505.00             | 16,505.00             | 2.01                 |
|            | 162940100115RECFE ACCESORIOS PARA EQUIPO                        |                       |                                       |                       |                       |                       |                      |
|            | DE CÓMPUTO  |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF ASESORIAS ASOCIADAS A                         | 144,110.81            | 94,976.95                             | 239,087.76            | 239,085.76            | 239,085.76            | 2.00                 |
|            | 163310100115RECFE CONVENIOS, TRATADOS O                         |                       |                                       |                       |                       |                       |                      |
|            | ACUERDOS  |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF APARATOS DEPORTIVOS                           | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 165220100125RECFE   |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF CÁMARAS FOTOGRÁFICAS Y                        | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 165230100125RECFE DE VIDEO                                      |                       |                                       |                       |                       |                       |                      |
|            | 3111120226C1320MF OTROS BIENES MUEBLES                          | 0.00                  | 3,931.01                              | 3,931.01              | 3,930.01              | 3,930.01              | 1.00                 |
|            | 165690200125RECFE   |                       |                                       |                       |                       |                       |                      |
|            | 3111107226C1307EF1 VIATICOS NACIONALES                          | 0.00                  | 119,228.87                            | 119,228.87            | 119,225.87            | 119,225.87            | 3.00                 |
|            | 23750100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111107226C1307EF1 MATERIALES Y UTILES DE                       | 0.00                  | 1,140.99                              | 1,140.99              | 1,139.99              | 0.00                  | 1.00                 |
|            | 22120100115RECFE2 IMPRESIÓN Y                                   |                       |                                       |                       |                       |                       |                      |
|            | REPRODUCCION  |                       |                                       |                       |                       |                       |                      |
|            | 3111118226G0618EF1 IMPRESIONES DE                               | 0.00                  | 3,829.00                              | 3,829.00              | 3,828.00              | 0.00                  | 1.00                 |
|            | 93360300115RECFE2 DOCUMENTOS OFICIALES                          |                       |                                       |                       |                       |                       |                      |
|            | PARA LA PRESTA  |                       |                                       |                       |                       |                       |                      |
|            | 3111118226G0618EF1 GASTOS DE CEREMONIAL                         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 93810100115RECFE2   |                       |                                       |                       |                       |                       |                      |
| <b>24</b>  | <b>RECREACION, CULTURA Y OTRAS<br/>MANIFESTACIONES SOCIALES</b> | <b>18,016,690.62</b>  | <b>3,711,556.23</b>                   | <b>21,728,246.85</b>  | <b>21,325,132.96</b>  | <b>20,573,245.43</b>  | <b>403,113.89</b>    |
| <b>241</b> | <b>Deporte y Recreación</b>                                     | <b>18,016,690.62</b>  | <b>3,711,556.23</b>                   | <b>21,728,246.85</b>  | <b>21,325,132.96</b>  | <b>20,573,245.43</b>  | <b>403,113.89</b>    |
|            | 3111113241S0313FF0 SUELDO BASE AL PERSONAL                      | 3,138,131.34          | -618,056.39                           | 2,520,074.95          | 2,169,888.28          | 2,169,888.28          | 350,186.67           |
|            | 91220100115RECFE2 EVENTUAL                                      |                       |                                       |                       |                       |                       |                      |
|            | 3111113241S0313FF0 PRIMA DOMINICAL                              | 44,523.60             | -9,602.60                             | 34,921.00             | 34,920.00             | 34,920.00             | 1.00                 |
|            | 91320300115RECFE2   |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>24 RECREACION, CULTURA Y OTRAS<br/>MANIFESTACIONES SOCIALES</b>   | <b>18,016,690.62</b>  | <b>3,711,556.23</b>           | <b>21,728,246.85</b>  | <b>21,325,132.96</b>  | <b>20,573,245.43</b>  | <b>403,113.89</b>    |
| 311113241S0313FF0<br>91440300115RECFE2 CUOTAS PARA EL SEGURO DE<br>GASTOS MEDICOS DEL<br>PERSONAL CIVIL  | 114,494.74            | -343.01                       | 114,151.73            | 111,150.74            | 111,150.74            | 3,000.99             |
| 311113241S0313FF0<br>92110100115RECFE2 MATERIALES Y UTILES DE<br>OFICINA   | 30,545.04             | 6,038.00                      | 36,583.04             | 36,580.04             | 32,264.44             | 3.00                 |
| 311113241S0313FF0<br>92120100115RECFE2 MATERIALES Y UTILES DE<br>IMPRESION Y<br>REPRODUCCION   | 1,301.00              | 8,270.04                      | 9,571.04              | 9,568.04              | 7,522.03              | 3.00                 |
| 311113241S0313FF0<br>92210400115RECFE2 PRODUCTOS ALIMENTICIOS<br>PARA PERSONAL EN LAS<br>INSTALACIONES DE LAS<br>DEPENDENCIAS Y<br>ENTIDADES   | 40,177.78             | -21,733.96                    | 18,443.82             | 18,440.82             | 18,440.82             | 3.00                 |
| 311113241S0313FF0<br>92490100115RECFE2 OTROS MATERIALES Y<br>ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACIÓN  | 132,868.17            | -56,134.84                    | 76,733.33             | 76,730.33             | 66,174.05             | 3.00                 |
| 311113241S0313FF0<br>92530100115RECFE2 MEDICINAS Y PRODUCTOS<br>FARMACEÚTICOS  | 1,237,792.71          | 451,060.47                    | 1,688,853.18          | 1,688,850.18          | 1,081,405.25          | 3.00                 |
| 311113241S0313FF0<br>92610400115RECFE2 COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS. | 33,040.98             | -30,168.82                    | 2,872.16              | 2,869.15              | 2,869.15              | 3.01                 |
| 311113241S0313FF0<br>92730100115RECFE2 ARTÍCULOS DEPORTIVOS  | 7,533.96              | 171,136.15                    | 178,670.11            | 178,668.10            | 178,668.10            | 2.01                 |
| 311113241S0313FF0<br>92930100115RECFE2 REFACCIONES Y ACCESOROS<br>MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO   | 992.71                | -991.71                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 311113241S0313FF0<br>93160100115RECFE2 SERVICIOS DE<br>RADIO-LOCALIZACIÓN  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 311113241S0313FF0<br>93360200115RECFE2 OTROS SERVICIOS<br>COMERCIALES  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 311113241S0313FF0<br>93510200115RECFE2 MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACION DE SERVICIOS<br>PUBLICOS  | 1,218,609.88          | 1,730,215.84                  | 2,948,825.72          | 2,948,822.73          | 2,842,847.43          | 2.99                 |
| 311113241S0313FF0<br>93570100115RECFE2 INSTALACION, REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE<br>MAQUINARIA Y EQUIPO DE<br>USO ADMINISTRATIVO  | 130,693.54            | 56,669.92                     | 187,363.46            | 187,360.46            | 184,849.98            | 3.00                 |
| 311113241S0313FF0<br>93750100115RECFE2 VIATICOS NACIONALES   | 0.00                  | 29,995.76                     | 29,995.76             | 29,993.76             | 29,993.76             | 2.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>24</b> | <b>RECREACION, CULTURA Y OTRAS<br/>MANIFESTACIONES SOCIALES</b>  | <b>18,016,690.62</b>  | <b>3,711,556.23</b>                   | <b>21,728,246.85</b>  | <b>21,325,132.96</b>  | <b>20,573,245.43</b>  | <b>403,113.89</b>    |
|           | 3111113241S0313FF0 GASTOS DE ORDEN SOCIAL  | 52,784.45             | 146,719.56                            | 199,504.01            | 199,501.02            | 198,346.02            | 2.99                 |
|           | 93820100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 EXPOSICIONES  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 93840100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 PENAS, MULTAS,  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 93950100115RECFE2 ACCESORIOS Y<br>ACTUALIZACIONES  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 MOBILIARIO  | 0.00                  | 7,584.20                              | 7,584.20              | 7,583.20              | 7,583.20              | 1.00                 |
|           | 95110100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 EQUIPO DE ADMINISTRACIÓN  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95190100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 EQUIPOS Y APARATOS  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95210100125RECFE2 AUDIOVISUALES  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 APARATOS DEPORTIVOS   | 0.00                  | 187,921.00                            | 187,921.00            | 187,920.00            | 187,920.00            | 1.00                 |
|           | 95220100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 MOBILIARIO Y EQUIPO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95290100125RECFE2 EDUCACIONAL  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 MOBILIARIO Y EQUIPO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95290200125RECFE2 RECREATIVO   |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 VEHICULOS Y EQUIPOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95410300125RECFE2 TERRESTRES DESTINADOS A<br>SERVICIOS PÚBLICOS Y LA<br>OPERACIÓN DE PROGRAMAS<br>PÚBLICOS |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 SISTEMAS DE AIRE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95640100125RECFE2 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL            |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 OTROS BIENES MUEBLES  | 0.00                  | 15,101.00                             | 15,101.00             | 15,100.00             | 15,100.00             | 1.00                 |
|           | 95690200125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 EQUIPO DE BOMBEO  | 0.00                  | 28,261.89                             | 28,261.89             | 8,888.09              | 6,335.00              | 19,373.80            |
|           | 95690900125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 SOFTWARE  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 95910100125RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 OTROS SERVICIOS   | 0.00                  | 351.00                                | 351.00                | 350.00                | 350.00                | 1.00                 |
|           | 93990100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 DIFUSIÓN DE MENSAJES  | 0.00                  | 523.00                                | 523.00                | 522.00                | 0.00                  | 1.00                 |
|           | 93610100115RECFE2 SOBRE PROGRAMAS Y<br>ACTIVIDADES   |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 REPARACION,   | 0.00                  | 161.63                                | 161.63                | 160.63                | 160.63                | 1.00                 |
|           | 93550100115RECFE2 MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 SUELDO BASE   | 8,669,870.76          | 2,135,205.64                          | 10,805,076.40         | 10,805,075.40         | 10,805,075.40         | 1.00                 |
|           | 91130100115RECFE2  |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 AGUINALDO O   | 1,702,497.75          | 249,083.31                            | 1,951,581.06          | 1,951,580.03          | 1,951,580.03          | 1.03                 |
|           | 91320200115RECFE2 GRATIFICACION DE FIN DE<br>AÑO   |                       |                                       |                       |                       |                       |                      |
|           | 3111113241S0313FF0 MATERIAL DE LIMPIEZA  | 183,281.20            | -100,503.01                           | 82,778.19             | 82,775.21             | 71,375.85             | 2.98                 |
|           | 92160100115RECFE2  |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|            | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|------------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>24</b>  | <b>RECREACION, CULTURA Y OTRAS<br/>MANIFESTACIONES SOCIALES</b> | <b>18,016,690.62</b>  | <b>3,711,556.23</b>                   | <b>21,728,246.85</b>  | <b>21,325,132.96</b>  | <b>20,573,245.43</b>  | <b>403,113.89</b>    |
|            | 3111113241S0313FF0<br>92610300115RECFE2                         | 751,043.13            | -620,331.75                           | 130,711.38            | 130,708.37            | 129,828.89            | 3.01                 |
|            | 3111113241S0313FF0<br>92940100115RECFE2                         | 6,176.77              | -4,746.78                             | 1,429.99              | 1,428.00              | 1,428.00              | 1.99                 |
|            | 3111113241S0313FF0<br>95230100125RECFE2                         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111113241S0313FF0<br>95650100125RECFE2                         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111113241S0313FF0<br>91320100115RECFE2                         | 347,054.44            | -36,013.52                            | 311,040.92            | 303,226.09            | 303,226.09            | 7,814.83             |
|            | 3111113241S0313FF0<br>91330100115RECFE2                         | 159,456.00            | -25,699.40                            | 133,756.60            | 111,072.00            | 111,072.00            | 22,684.60            |
|            | 3111113241S0313FF0<br>92920100115RECFE2                         | 13,820.67             | -217.39                               | 13,603.28             | 13,600.29             | 11,070.29             | 2.99                 |
|            | 3111113241S0313FF0<br>95150100125RECFE2                         | 0.00                  | 11,801.00                             | 11,801.00             | 11,800.00             | 11,800.00             | 1.00                 |
| <b>25</b>  | <b>EDUCACION</b>  | <b>6,297,682.63</b>   | <b>1,822,697.77</b>                   | <b>8,120,380.40</b>   | <b>8,098,640.96</b>   | <b>7,967,885.31</b>   | <b>21,739.44</b>     |
| <b>256</b> | <b>Otros Servicios Educativos y Actividades<br/>Inherentes</b>  | <b>6,297,682.63</b>   | <b>1,822,697.77</b>                   | <b>8,120,380.40</b>   | <b>8,098,640.96</b>   | <b>7,967,885.31</b>   | <b>21,739.44</b>     |
|            | 3111112256A1812FF1<br>01130100115RECFE2                         | 4,145,324.88          | 211,354.12                            | 4,356,679.00          | 4,356,678.00          | 4,356,678.00          | 1.00                 |
|            | 3111112256A1812FF1<br>01220100115RECFE2                         | 765,918.68            | 206,049.16                            | 971,967.84            | 971,966.88            | 971,966.88            | 0.96                 |
|            | 3111112256A1812FF1<br>01320200115RECFE2                         | 721,582.34            | -49,259.97                            | 672,322.37            | 672,321.35            | 672,321.35            | 1.02                 |
|            | 3111112256A1812FF1<br>01320300115RECFE2                         | 14,228.50             | 2,268.60                              | 16,497.10             | 11,292.00             | 11,292.00             | 5,205.10             |
|            | 3111112256A1812FF1<br>01330100115RECFE2                         | 46,204.40             | 4,992.00                              | 51,196.40             | 46,934.00             | 46,934.00             | 4,262.40             |
|            | 3111112256A1812FF1<br>01440300115RECFE2                         | 7,848.39              | 29,545.73                             | 37,394.12             | 37,393.12             | 37,393.12             | 1.00                 |
|            | 3111112256A1812FF1<br>02110100115RECFE2                         | 13,433.64             | 22,105.38                             | 35,539.02             | 35,536.02             | 30,634.02             | 3.00                 |
|            | 3111112256A1812FF1<br>02230100115RECFE2                         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 3111112256A1812FF1<br>02490100115RECFE2                         | 11,877.04             | -1,556.81                             | 10,320.23             | 10,319.22             | 10,319.22             | 1.01                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                         | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>25</b> | <b>EDUCACION</b>                        | <b>6,297,682.63</b>   | <b>1,822,697.77</b>                   | <b>8,120,380.40</b>   | <b>8,098,640.96</b>   | <b>7,967,885.31</b>   | <b>21,739.44</b>     |
|           | 3111112256A1812FF1<br>02610300115RECFE2 | 35,639.02             | -34,661.97                            | 977.05                | 974.06                | 974.06                | 2.99                 |
|           | 3111112256A1812FF1<br>02610400115RECFE2 | 53,644.08             | -50,333.12                            | 3,310.96              | 3,307.94              | 3,307.94              | 3.02                 |
|           | 3111112256A1812FF1<br>02730100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>02910100115RECFE2 | 770.99                | -769.99                               | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 3111112256A1812FF1<br>02920100115RECFE2 | 135.78                | -134.78                               | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 3111112256A1812FF1<br>02930100115RECFE2 | 160.13                | 671.73                                | 831.86                | 830.86                | 830.86                | 1.00                 |
|           | 3111112256A1812FF1<br>02940100115RECFE2 | 752.58                | -390.57                               | 362.01                | 360.00                | 0.00                  | 2.01                 |
|           | 3111112256A1812FF1<br>03180100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>03360200115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>03550100115RECFE2 | 13,723.38             | -12,000.38                            | 1,723.00              | 1,720.00              | 1,720.00              | 3.00                 |
|           | 3111112256A1812FF1<br>03750100115RECFE2 | 1,525.97              | 32,328.58                             | 33,854.55             | 33,852.55             | 33,852.55             | 2.00                 |
|           | 3111112256A1812FF1<br>03820100115RECFE2 | 176,983.21            | 1,054,982.75                          | 1,231,965.96          | 1,231,962.96          | 1,161,140.13          | 3.00                 |
|           | 3111112256A1812FF1<br>03830100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>03840100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>03950100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111112256A1812FF1<br>05110100125RECFE2 | 0.00                  | 10,639.00                             | 10,639.00             | 10,638.00             | 10,638.00             | 1.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                             | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>25</b> | <b>EDUCACION</b>                            | <b>6,297,682.63</b>   | <b>1,822,697.77</b>                   | <b>8,120,380.40</b>   | <b>8,098,640.96</b>   | <b>7,967,885.31</b>   | <b>21,739.44</b>     |
|           | 3111112256A1812FF1 BIENES INFORMÁTICOS      | 0.00                  | 42,037.01                             | 42,037.01             | 42,036.01             | 42,036.01             | 1.00                 |
|           | 05150100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 EQUIPO DE ADMINISTRACIÓN | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05190100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 EQUIPOS Y APARATOS       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05210100125RECFE2 AUDIOVISUALES             |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 CÁMARAS FOTOGRÁFICAS Y   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05230100125RECFE2 DE VIDEO                  |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 VEHICULOS Y EQUIPOS      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05410300125RECFE2 TERRESTRES DESTINADOS A   |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 SISTEMAS DE AIRE         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05640100125RECFE2 ACONDICIONADO,            |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 EQUIPOS Y APARATOS DE    | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05650100125RECFE2 COMUNICACIONES Y          |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 OTROS BIENES MUEBLES     | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05690200125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 EQUIPO DE BOMBEO         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05690900125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 SOFTWARE                 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 05910100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 SERVICIO TELEFONICO      | 0.00                  | 7,992.00                              | 7,992.00              | 7,990.00              | 7,990.00              | 2.00                 |
|           | 03140100115RECFE2 CONVENCIONAL              |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 ARRENDAMIENTO DE         | 0.00                  | 87,720.96                             | 87,720.96             | 87,717.96             | 87,717.96             | 3.00                 |
|           | 03220100115RECFE2 EDIFICIOS Y LOCALES       |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 DIFUSIÓN DE MENSAJES     | 0.00                  | 117,242.04                            | 117,242.04            | 117,240.04            | 116,660.04            | 2.00                 |
|           | 03610100115RECFE2 SOBRE PROGRAMAS Y         |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 ASESORIAS ASOCIADAS A    | 0.00                  | 83,223.79                             | 83,223.79             | 83,221.79             | 83,221.79             | 2.00                 |
|           | 03310100115RECFE2 CONVENIOS, TRATADOS O     |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 MANTENIMIENTO Y          | 0.00                  | 3,051.00                              | 3,051.00              | 3,050.00              | 3,050.00              | 1.00                 |
|           | 03510200115RECFE2 CONSERVACION DE           |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 MATERIALES Y UTILES DE   | 6,685.17              | 3,315.83                              | 10,001.00             | 9,998.01              | 9,518.01              | 2.99                 |
|           | 02120100115RECFE2 IMPRESION Y               |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 PRODUCTOS ALIMENTICIOS   | 7,188.98              | -3,504.36                             | 3,684.62              | 3,681.64              | 3,681.64              | 2.98                 |
|           | 02210400115RECFE2 PARA PERSONAL EN LAS      |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 INSTALACIONES DE LAS     |                       |                                       |                       |                       |                       |                      |
|           | 02530100115RECFE2 DEPENDENCIAS Y            |                       |                                       |                       |                       |                       |                      |
|           |   |                       |                                       |                       |                       |                       |                      |
|           | 3111112256A1812FF1 MEDICINAS Y PRODUCTOS    | 87,168.80             | 50,210.26                             | 137,379.06            | 137,376.06            | 84,045.98             | 3.00                 |
|           | 02530100115RECFE2 FARMACÉUTICOS             |                       |                                       |                       |                       |                       |                      |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto   | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>25 EDUCACION</b>  | <b>6,297,682.63</b>   | <b>1,822,697.77</b>           | <b>8,120,380.40</b>   | <b>8,098,640.96</b>   | <b>7,967,885.31</b>   | <b>21,739.44</b>     |
| 3111112256A1812FF1 03810100115RECFE2 GASTOS DE CEREMONIAL  | 0.00                  | 36,758.57                     | 36,758.57             | 36,756.57             | 36,756.57             | 2.00                 |
| 3111112256A1812FF1 05220100125RECFE2 APARATOS DEPORTIVOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111112256A1812FF1 05290100125RECFE2 MOBILIARIO Y EQUIPO EDUCACIONAL   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111112256A1812FF1 05290200125RECFE2 MOBILIARIO Y EQUIPO RECREATIVO  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111112256A1812FF1 03110100115RECFE2 SERVICIO DE ENERGIA ELECTRICA EN EDIFICACIONES OFICIALES  | 0.00                  | 1,529.00                      | 1,529.00              | 1,528.00              | 1,528.00              | 1.00                 |
| 3111112256A1812FF1 01320100115RECFE2 PRIMA VACACIONAL  | 184,233.87            | -33,060.13                    | 151,173.74            | 138,955.81            | 138,955.81            | 12,217.93            |
| 3111112256A1812FF1 02160100115RECFE2 MATERIAL DE LIMPIEZA  | 2,652.77              | 352.34                        | 3,005.11              | 3,002.11              | 2,721.37              | 3.00                 |
| 3111112256A1812FF1 03160100115RECFE2 SERVICIOS DE RADIO-LOCALIZACIÓN   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>26 PROTECCION SOCIAL</b>  | <b>26,985,578.52</b>  | <b>3,201,975.82</b>           | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
| <b>263 Familia e Hijos</b>   | <b>26,985,578.52</b>  | <b>3,200,974.82</b>           | <b>30,186,553.34</b>  | <b>30,016,028.45</b>  | <b>29,503,229.77</b>  | <b>170,524.89</b>    |
| 3111119263A1819EF0 81130100115RECFE2 SUELDO BASE   | 1,878,658.39          | -80,475.20                    | 1,798,183.19          | 1,790,783.00          | 1,790,783.00          | 7,400.19             |
| 3111119263A1819EF0 81220100115RECFE2 SUELDO BASE AL PERSONAL EVENTUAL  | 0.00                  | 234,890.00                    | 234,890.00            | 234,889.00            | 234,889.00            | 1.00                 |
| 3111119263A1819EF0 81320300115RECFE2 PRIMA DOMINICAL   | 1,626.90              | -1,625.90                     | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 3111119263A1819EF0 81330100115RECFE2 REMUNERACION POR HORAS EXTRAORDINARIAS  | 9,474.30              | -9,473.30                     | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 3111119263A1819EF0 82110100115RECFE2 MATERIALES Y UTILES DE OFICINA  | 9,208.35              | 6,593.27                      | 15,801.62             | 15,798.62             | 14,059.62             | 3.00                 |
| 3111119263A1819EF0 82160100115RECFE2 MATERIAL DE LIMPIEZA  | 2,937.75              | 2,266.93                      | 5,204.68              | 5,201.68              | 5,201.68              | 3.00                 |
| 3111119263A1819EF0 82490100115RECFE2 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN   | 283.83                | -282.83                       | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
| 3111119263A1819EF0 82730100115RECFE2 ARTÍCULOS DEPORTIVOS  | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111119263A1819EF0 82920100115RECFE2 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111119263A1819EF0 82930100115RECFE2 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00                  | 247.69                        | 247.69                | 246.69                | 246.69                | 1.00                 |
| 3111119263A1819EF0 82940100115RECFE2 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO   | 0.00                  | 5,689.01                      | 5,689.01              | 5,688.01              | 5,688.01              | 1.00                 |
| 3111119263A1819EF0 83160100115RECFE2 SERVICIOS DE RADIO-LOCALIZACIÓN   | 0.00                  | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                             | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>26</b> | <b>PROTECCION SOCIAL</b>                    | <b>26,985,578.52</b>  | <b>3,201,975.82</b>                   | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
|           | 3111119263A1819EF0 ARRENDAMIENTO DE         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 83220100115RECFE2 EDIFICIOS Y LOCALES       |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 OTROS SERVICIOS          | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 83360200115RECFE2 COMERCIALES               |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 MANTENIMIENTO Y          | 21,510.33             | -20,189.09                            | 1,321.24              | 1,319.24              | 0.00                  | 2.00                 |
|           | 83510200115RECFE2 CONSERVACION DE           |                       |                                       |                       |                       |                       |                      |
|           | INMUEBLES PARA LA                           |                       |                                       |                       |                       |                       |                      |
|           | PRESTACION DE SERVICIOS                     |                       |                                       |                       |                       |                       |                      |
|           | PUBLICOS                                    |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 VIATICOS NACIONALES      | 877.77                | 26,577.28                             | 27,455.05             | 27,453.05             | 27,453.05             | 2.00                 |
|           | 83750100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 PENAS, MULTAS,           | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 83950100115RECFE2 ACCESORIOS Y              |                       |                                       |                       |                       |                       |                      |
|           | ACTUALIZACIONES                             |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 BIENES INFORMÁTICOS      | 0.00                  | 32,001.00                             | 32,001.00             | 32,000.00             | 32,000.00             | 1.00                 |
|           | 85150100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 EQUIPOS Y APARATOS       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85210100125RECFE2 AUDIOVISUALES             |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 CÁMARAS FOTOGRÁFICAS Y   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85230100125RECFE2 DE VIDEO                  |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 MOBILIARIO Y EQUIPO      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85290100125RECFE2 EDUCACIONAL               |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 MOBILIARIO Y EQUIPO      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85290200125RECFE2 RECREATIVO                |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 VEHICULOS Y EQUIPOS      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85410300125RECFE2 TERRESTRES DESTINADOS A   |                       |                                       |                       |                       |                       |                      |
|           | SERVICIOS PÚBLICOS Y LA                     |                       |                                       |                       |                       |                       |                      |
|           | OPERACIÓN DE PROGRAMAS                      |                       |                                       |                       |                       |                       |                      |
|           | PÚBLICOS                                    |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 SISTEMAS DE AIRE         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85640100125RECFE2 ACONDICIONADO,            |                       |                                       |                       |                       |                       |                      |
|           | CALEFACCIÓN Y DE                            |                       |                                       |                       |                       |                       |                      |
|           | REFRIGERACIÓN INDUSTRIAL                    |                       |                                       |                       |                       |                       |                      |
|           | Y COMERCIAL                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 EQUIPO DE BOMBEO         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85690900125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 SOFTWARE                 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85910100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 SUELDO BASE              | 12,964,409.26         | -1,129,883.76                         | 11,834,525.50         | 11,722,999.12         | 11,722,999.12         | 111,526.38           |
|           | 61130100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 PRIMA VACACIONAL         | 428,050.60            | -68,001.54                            | 360,049.06            | 323,375.76            | 323,375.76            | 36,673.30            |
|           | 61320100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 AGUINALDO O              | 1,945,971.47          | 527,806.91                            | 2,473,778.38          | 2,473,777.39          | 2,473,777.39          | 0.99                 |
|           | 61320200115RECFE2 GRATIFICACION DE FIN DE   |                       |                                       |                       |                       |                       |                      |
|           | AÑO   |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 PRIMA DOMINICAL          | 0.00                  | 5,524.00                              | 5,524.00              | 5,523.00              | 5,523.00              | 1.00                 |
|           | 61320300115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 CUOTAS PARA EL SEGURO DE | 34,351.23             | 214,268.35                            | 248,619.58            | 248,618.60            | 248,618.60            | 0.98                 |
|           | 61440300115RECFE2 GASTOS MEDICOS DEL        |                       |                                       |                       |                       |                       |                      |
|           | PERSONAL CIVIL                              |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 MATERIALES Y UTILES DE   | 189,027.82            | -23,500.68                            | 165,527.14            | 165,524.15            | 165,039.15            | 2.99                 |
|           | 62110100115RECFE2 OFICINA                   |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

| Concepto                                | Aprobado   | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercido          |
|---|--|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2 DESARROLLO SOCIAL</b>              | <b>438,710,616.10</b>  | <b>-4,239,647.81</b>          | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>26 PROTECCION SOCIAL</b>             | <b>26,985,578.52</b>   | <b>3,201,975.82</b>           | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
| 3111121263A1821EF0<br>62160100115RECFE2 | MATERIAL DE LIMPIEZA<br>272,418.77   | -127,403.47                   | 145,015.30            | 145,012.30            | 134,756.00            | 3.00                 |
| 3111121263A1821EF0<br>62210400115RECFE2 | PRODUCTOS ALIMENTICIOS<br>PARA PERSONAL EN LAS<br>INSTALACIONES DE LAS<br>DEPENDENCIAS Y<br>ENTIDADES<br>53,055.33   | 98,714.09                     | 151,769.42            | 151,766.43            | 151,766.43            | 2.99                 |
| 3111121263A1821EF0<br>62230100115RECFE2 | UTENSILIOS PARA EL<br>SERVICIO DE ALIMENTACION<br>5,116.49   | -4,549.38                     | 567.11                | 566.11                | 566.11                | 1.00                 |
| 3111121263A1821EF0<br>62490100115RECFE2 | OTROS MATERIALES Y<br>ARTICULOS DE<br>CONSTRUCCION Y<br>REPARACIÓN<br>66,329.74  | 5,096.74                      | 71,426.48             | 71,423.48             | 56,773.48             | 3.00                 |
| 3111121263A1821EF0<br>62530100115RECFE2 | MEDICINAS Y PRODUCTOS<br>FARMACEÚTICOS<br>709,495.62   | 258,099.46                    | 967,595.08            | 967,592.07            | 680,831.46            | 3.01                 |
| 3111121263A1821EF0<br>62610300115RECFE2 | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES, AEREOS,<br>MARITIMOS,LACUSTRES Y<br>FLUVIALES DESTINADOS A<br>SERVICIOS<br>ADMINISTRATIVOS<br>609,523.44                      | -264,628.87                   | 344,894.57            | 344,891.58            | 309,448.61            | 2.99                 |
| 3111121263A1821EF0<br>62610400115RECFE2 | COMBUSTIBLES,<br>LUBRICANTES Y ADITIVOS<br>PARA VEHICULOS<br>TERRESTRES,<br>AEREOS,MARITIMOS,LACUST<br>RES Y FLUVIALES<br>ASIGNADOS A<br>FUNCIONARIOS PUBLICOS.<br>VESTUARIOS Y UNIFORMES<br>74,928.93 | -22,848.50                    | 52,080.43             | 52,077.44             | 52,077.44             | 2.99                 |
| 3111121263A1821EF0<br>62710100115RECFE2 | ARTÍCULOS DEPORTIVOS<br>0.00   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111121263A1821EF0<br>62730100115RECFE2 | HERRAMIENTAS MENORES<br>22,647.88  | -12,109.79                    | 10,538.09             | 10,536.08             | 10,536.08             | 2.01                 |
| 3111121263A1821EF0<br>62910100115RECFE2 | REFACCIONES Y<br>ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO<br>34,947.83   | -21,934.84                    | 13,012.99             | 13,009.99             | 13,009.99             | 3.00                 |
| 3111121263A1821EF0<br>63360200115RECFE2 | OTROS SERVICIOS<br>COMERCIALES<br>0.00   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111121263A1821EF0<br>63470100115RECFE2 | FLETES Y MANIOBRAS<br>0.00   | 0.00                          | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 3111121263A1821EF0<br>63510200115RECFE2 | MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACION DE SERVICIOS<br>PUBLICOS<br>582,045.88   | -117,022.40                   | 465,023.48            | 465,020.48            | 465,020.48            | 3.00                 |
| 3111121263A1821EF0<br>63550100115RECFE2 | REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE<br>1,145,697.06  | -947,714.28                   | 197,982.78            | 197,979.77            | 188,394.56            | 3.01                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                         | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>26</b> | <b>PROTECCION SOCIAL</b>                | <b>26,985,578.52</b>  | <b>3,201,975.82</b>                   | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
|           | 3111121263A1821EF0<br>63950100115RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65110100125RECFE2 | 0.00                  | 12,476.01                             | 12,476.01             | 12,474.01             | 3,250.00              | 2.00                 |
|           | 3111121263A1821EF0<br>65190100125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65230100125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65410300125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65640100125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65650100125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>65690200125RECFE2 | 0.00                  | 9,594.20                              | 9,594.20              | 9,593.20              | 9,593.20              | 1.00                 |
|           | 3111121263A1821EF0<br>65690900125RECFE2 | 0.00                  | 7,543.07                              | 7,543.07              | 3,100.00              | 3,100.00              | 4,443.07             |
|           | 3111121263A1821EF0<br>65910100125RECFE2 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111121263A1821EF0<br>61330100115RECFE2 | 0.00                  | 99,551.00                             | 99,551.00             | 99,550.00             | 99,550.00             | 1.00                 |
|           | 3111121263A1821EF0<br>63310100115RECFE2 | 0.00                  | 88,180.86                             | 88,180.86             | 88,179.86             | 88,179.86             | 1.00                 |
|           | 3111121263A1821EF0<br>63610100115RECFE2 | 0.00                  | 37,623.22                             | 37,623.22             | 37,621.22             | 37,621.22             | 2.00                 |
|           | 3111121263A1821EF0<br>63340100115RECFE2 | 0.00                  | 8,121.00                              | 8,121.00              | 8,120.00              | 8,120.00              | 1.00                 |
|           | 3111121263A1821EF0<br>63990100115RECFE2 | 0.00                  | 2,434.00                              | 2,434.00              | 2,432.00              | 2,432.00              | 2.00                 |
|           | 3111121263A1821EF0<br>63280100115RECFE2 | 0.00                  | 197,476.90                            | 197,476.90            | 197,473.90            | 197,473.90            | 3.00                 |
|           | 3111121263A1821EF0<br>63450100115RECFE2 | 0.00                  | 22,151.26                             | 22,151.26             | 22,150.26             | 22,150.26             | 1.00                 |
|           | 3111121263A1821EF0<br>63920700115RECFE2 | 0.00                  | 3,226.96                              | 3,226.96              | 3,225.96              | 3,225.96              | 1.00                 |
|           | 3111121263A1821EF0<br>63180100115RECFE2 | 0.00                  | 305.70                                | 305.70                | 304.70                | 304.70                | 1.00                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                             | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>26</b> | <b>PROTECCION SOCIAL</b>                    | <b>26,985,578.52</b>  | <b>3,201,975.82</b>                   | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
|           | 3111121263A1821EF0 MATERIALES               | 0.00                  | 22,881.04                             | 22,881.04             | 22,880.04             | 22,880.04             | 1.00                 |
|           | 62480100115RECFE2 COMPLEMENTARIOS           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 INSTALACIÓN, REPARACIÓN  | 0.00                  | 93.80                                 | 93.80                 | 92.80                 | 92.80                 | 1.00                 |
|           | 63530100115RECFE2 Y MANTENIMIENTO DE        |                       |                                       |                       |                       |                       |                      |
|           | EQUIPO DE CÓMPUTO Y                         |                       |                                       |                       |                       |                       |                      |
|           | TECNOLOGÍA DE LA                            |                       |                                       |                       |                       |                       |                      |
|           | INFORMACIÓN                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 VIÁTICOS EN EL           | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 63760100115RECFE2 EXTRANJERO                |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 ASESORIAS ASOCIADAS A    | 0.00                  | 154,001.99                            | 154,001.99            | 153,999.99            | 153,999.99            | 2.00                 |
|           | 83310100115RECFE2 CONVENIOS, TRATADOS O     |                       |                                       |                       |                       |                       |                      |
|           | ACUERDOS                                    |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 GASTOS DE CEREMONIAL     | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 63810100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 COMBUSTIBLES,            | 0.00                  | 3,001.00                              | 3,001.00              | 3,000.00              | 3,000.00              | 1.00                 |
|           | 82610300115RECFE2 LUBRICANTES Y ADITIVOS    |                       |                                       |                       |                       |                       |                      |
|           | PARA VEHICULO                               |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 GASTOS DE ORDEN SOCIAL   | 0.00                  | 15,963.27                             | 15,963.27             | 15,960.27             | 15,873.27             | 3.00                 |
|           | 83820100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 PRIMA VACACIONAL         | 77,031.86             | -18,425.88                            | 58,605.98             | 50,811.00             | 50,811.00             | 7,794.98             |
|           | 81320100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 AGUINALDO O              | 298,493.82            | -31,056.88                            | 267,436.94            | 267,436.00            | 267,436.00            | 0.94                 |
|           | 81320200115RECFE2 GRATIFICACION DE FIN DE   |                       |                                       |                       |                       |                       |                      |
|           | AÑO   |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 MEDICINAS Y PRODUCTOS    | 0.00                  | 110,069.11                            | 110,069.11            | 110,067.11            | 401.62                | 2.00                 |
|           | 82530100115RECFE2 FARMACEÚTICOS /           |                       |                                       |                       |                       |                       |                      |
|           | CONTRATO SEMESTRAL                          |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 MOBILIARIO               | 0.00                  | 25,722.00                             | 25,722.00             | 25,720.00             | 25,720.00             | 2.00                 |
|           | 85110100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 APARATOS DEPORTIVOS      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85220100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 REFACCIONES Y            | 6,241.73              | -699.84                               | 5,541.89              | 5,538.88              | 5,538.88              | 3.01                 |
|           | 62920100115RECFE2 ACCESORIOS MENORES DE     |                       |                                       |                       |                       |                       |                      |
|           | EDIFICIOS                                   |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 SERVICIOS DE             | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 63160100115RECFE2 RADIO-LOCALIZACIÓN        |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 VIATICOS NACIONALES      | 17,405.68             | 108,840.81                            | 126,246.49            | 124,251.49            | 124,251.49            | 1,995.00             |
|           | 63750100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 GASTOS DE ORDEN SOCIAL   | 364,329.75            | 600,868.56                            | 965,198.31            | 965,195.32            | 932,861.48            | 2.99                 |
|           | 63820100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111121263A1821EF0 MOBILIARIO Y EQUIPO      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 65290100125RECFE2 EDUCACIONAL               |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 CUOTAS PARA EL SEGURO DE | 7,413.59              | 10,688.58                             | 18,102.17             | 18,101.17             | 18,101.17             | 1.00                 |
|           | 81440300115RECFE2 GASTOS MEDICOS DEL        |                       |                                       |                       |                       |                       |                      |
|           | PERSONAL CIVIL                              |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 HERRAMIENTAS MENORES     | 0.00                  | 346.24                                | 346.24                | 345.24                | 345.24                | 1.00                 |
|           | 82910100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 EQUIPO DE ADMINISTRACIÓN | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85190100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|           | 3111119263A1819EF0 EQUIPOS Y APARATOS DE    | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 85650100125RECFE2 COMUNICACIONES Y          |                       |                                       |                       |                       |                       |                      |
|           | TELECOMUNICACIONES                          |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|            | <b>Concepto</b>                             | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|------------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>                    | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>26</b>  | <b>PROTECCION SOCIAL</b>                    | <b>26,985,578.52</b>  | <b>3,201,975.82</b>                   | <b>30,187,554.34</b>  | <b>30,017,028.45</b>  | <b>29,504,229.77</b>  | <b>170,525.89</b>    |
|            | 3111119263A1819EF0 OTROS BIENES MUEBLES     | 0.00                  | 3,581.00                              | 3,581.00              | 3,580.00              | 3,580.00              | 1.00                 |
|            | 85690200125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 SUELDO BASE AL PERSONAL  | 5,120,666.21          | 2,838,685.26                          | 7,959,351.47          | 7,959,350.42          | 7,959,350.42          | 1.05                 |
|            | 61220100115RECFE2 EVENTUAL                  |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 MATERIALES Y UTILES DE   | 14,858.85             | 22,786.00                             | 37,644.85             | 37,641.85             | 36,391.84             | 3.00                 |
|            | 62120100115RECFE2 IMPRESION Y               |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 REPRODUCCION             |                       |                                       |                       |                       |                       |                      |
|            | 62930100115RECFE2 REFACCIONES Y ACCESOROS   | 2,058.13              | -2,057.13                             | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|            | MENORES DE MOBILIARIO Y                     |                       |                                       |                       |                       |                       |                      |
|            | EQUIPO DE                                   |                       |                                       |                       |                       |                       |                      |
|            | ADMINISTRACION,                             |                       |                                       |                       |                       |                       |                      |
|            | EDUCACIONAL Y                               |                       |                                       |                       |                       |                       |                      |
|            | RECREATIVO                                  |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 INSTALACION, REPARACION  | 525.46                | 105,452.57                            | 105,978.03            | 105,976.03            | 105,976.03            | 2.00                 |
|            | 63520100115RECFE2 Y MANTENIMIENTO DE        |                       |                                       |                       |                       |                       |                      |
|            | MOBILIARIO Y EQUIPO DE                      |                       |                                       |                       |                       |                       |                      |
|            | ADMINISTRACION,                             |                       |                                       |                       |                       |                       |                      |
|            | EDUCACIONAL Y                               |                       |                                       |                       |                       |                       |                      |
|            | RECREATIVO                                  |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 INSTALACION, REPARACION, | 5,714.89              | 8,188.47                              | 13,903.36             | 13,901.35             | 13,901.35             | 2.01                 |
|            | 63570100115RECFE2 MANTENIMIENTO Y           |                       |                                       |                       |                       |                       |                      |
|            | CONSERVACION DE                             |                       |                                       |                       |                       |                       |                      |
|            | MAQUINARIA Y EQUIPO DE                      |                       |                                       |                       |                       |                       |                      |
|            | USO ADMINISTRATIVO                          |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 BIENES INFORMÁTICOS      | 0.00                  | 140,103.99                            | 140,103.99            | 139,518.00            | 139,518.00            | 585.99               |
|            | 65150100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 EQUIPOS Y APARATOS       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65210100125RECFE2 AUDIOVISUALES             |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 APARATOS DEPORTIVOS      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65220100125RECFE2                           |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 MOBILIARIO Y EQUIPO      | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65290200125RECFE2 RECREATIVO                |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 SERVICIO TELEFONICO      | 0.00                  | 10,115.00                             | 10,115.00             | 10,112.00             | 10,112.00             | 3.00                 |
|            | 63140100115RECFE2 CONVENCIONAL              |                       |                                       |                       |                       |                       |                      |
|            | 3111121263A1821EF0 SERVICIOS FINANCIEROS Y  | 0.00                  | 8,870.82                              | 8,870.82              | 8,869.82              | 8,869.82              | 1.00                 |
|            | 63410100115RECFE2 BANCARIOS                 |                       |                                       |                       |                       |                       |                      |
|            | <b>268 Otros Grupos Vulnerables</b>         | <b>0.00</b>           | <b>1,001.00</b>                       | <b>1,001.00</b>       | <b>1,000.00</b>       | <b>1,000.00</b>       | <b>1.00</b>          |
|            | 3111119268A1814EF1 SERVICIO POSTAL          | 0.00                  | 1,001.00                              | 1,001.00              | 1,000.00              | 1,000.00              | 1.00                 |
|            | 73180100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
| <b>27</b>  | <b>OTROS ASUNTOS SOCIALES</b>               | <b>3,291,055.98</b>   | <b>101,145.73</b>                     | <b>3,392,201.71</b>   | <b>3,228,001.30</b>   | <b>3,183,420.45</b>   | <b>164,200.41</b>    |
| <b>271</b> | <b>Otros Asuntos Sociales</b>               | <b>3,291,055.98</b>   | <b>101,145.73</b>                     | <b>3,392,201.71</b>   | <b>3,228,001.30</b>   | <b>3,183,420.45</b>   | <b>164,200.41</b>    |
|            | 3111111271A2211EF0 SUELDO BASE AL PERSONAL  | 888,694.99            | -81,182.49                            | 807,512.50            | 644,619.46            | 644,619.46            | 162,893.04           |
|            | 61220100115RECFE2 EVENTUAL                  |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 PRIMA VACACIONAL         | 49,448.06             | 3,961.75                              | 53,409.81             | 52,151.45             | 52,151.45             | 1,258.36             |
|            | 61320100115RECFE2                           |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 AGUINALDO O              | 234,207.90            | 14,297.63                             | 248,505.53            | 248,504.59            | 248,504.59            | 0.94                 |
|            | 61320200115RECFE2 GRATIFICACION DE FIN DE   |                       |                                       |                       |                       |                       |                      |
|            | AÑO   |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 PRIMA DOMINICAL          | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 61320300115RECFE2                           |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

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Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>                            | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>                   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>27</b> | <b>OTROS ASUNTOS SOCIALES</b>              | <b>3,291,055.98</b>   | <b>101,145.73</b>                     | <b>3,392,201.71</b>   | <b>3,228,001.30</b>   | <b>3,183,420.45</b>   | <b>164,200.41</b>    |
|           | 3111111271A2211EF0 MATERIALES Y UTILES DE  | 8,283.17              | 554.84                                | 8,838.01              | 8,834.99              | 8,834.99              | 3.02                 |
|           | 62110100115RECFE2 OFICINA                  |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 PRODUCTOS ALIMENTICIOS  | 12,590.48             | -7,643.28                             | 4,947.20              | 4,945.20              | 4,945.20              | 2.00                 |
|           | 62210400115RECFE2 PARA PERSONAL EN LAS     |                       |                                       |                       |                       |                       |                      |
|           | INSTALACIONES DE LAS                       |                       |                                       |                       |                       |                       |                      |
|           | DEPENDENCIAS Y                             |                       |                                       |                       |                       |                       |                      |
|           | ENTIDADES                                  |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 OTROS MATERIALES Y      | 591.66                | -589.66                               | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|           | 62490100115RECFE2 ARTICULOS DE             |                       |                                       |                       |                       |                       |                      |
|           | CONSTRUCCION Y                             |                       |                                       |                       |                       |                       |                      |
|           | REPARACIÓN                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 MEDICINAS Y PRODUCTOS   | 791,117.80            | -561,617.10                           | 229,500.70            | 229,497.69            | 184,916.84            | 3.01                 |
|           | 62530100115RECFE2 FARMACEÚTICOS            |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 COMBUSTIBLES,           | 19,609.94             | 39,987.04                             | 59,596.98             | 59,593.97             | 59,593.97             | 3.01                 |
|           | 62610300115RECFE2 LUBRICANTES Y ADITIVOS   |                       |                                       |                       |                       |                       |                      |
|           | PARA VEHICULOS                             |                       |                                       |                       |                       |                       |                      |
|           | TERRESTRES, AEREOS,                        |                       |                                       |                       |                       |                       |                      |
|           | MARITIMOS,LACUSTRES Y                      |                       |                                       |                       |                       |                       |                      |
|           | FLUVIALES DESTINADOS A                     |                       |                                       |                       |                       |                       |                      |
|           | SERVICIOS                                  |                       |                                       |                       |                       |                       |                      |
|           | ADMINISTRATIVOS                            |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 COMBUSTIBLES,           | 24,692.23             | -14,612.04                            | 10,080.19             | 10,077.18             | 10,077.18             | 3.01                 |
|           | 62610400115RECFE2 LUBRICANTES Y ADITIVOS   |                       |                                       |                       |                       |                       |                      |
|           | PARA VEHICULOS                             |                       |                                       |                       |                       |                       |                      |
|           | TERRESTRES,                                |                       |                                       |                       |                       |                       |                      |
|           | AEREOS,MARITIMOS,LACUST                    |                       |                                       |                       |                       |                       |                      |
|           | RES Y FLUVIALES                            |                       |                                       |                       |                       |                       |                      |
|           | ASIGNADOS A                                |                       |                                       |                       |                       |                       |                      |
|           | FUNCIONARIOS PUBLICOS.                     |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 ARTÍCULOS DEPORTIVOS    | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 62730100115RECFE2                          |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 HERRAMIENTAS MENORES    | 0.00                  | 44.50                                 | 44.50                 | 43.50                 | 43.50                 | 1.00                 |
|           | 62910100115RECFE2                          |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 REFACCIONES Y ACCESOROS | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 62930100115RECFE2 MENORES DE MOBILIARIO Y  |                       |                                       |                       |                       |                       |                      |
|           | EQUIPO DE                                  |                       |                                       |                       |                       |                       |                      |
|           | ADMINISTRACION,                            |                       |                                       |                       |                       |                       |                      |
|           | EDUCACIONAL Y                              |                       |                                       |                       |                       |                       |                      |
|           | RECREATIVO                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 REFACCIONES Y           | 6,541.03              | -6,538.04                             | 2.99                  | 0.00                  | 0.00                  | 2.99                 |
|           | 62940100115RECFE2 ACCESORIOS PARA EQUIPO   |                       |                                       |                       |                       |                       |                      |
|           | DE CÓMPUTO                                 |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 SERVICIO POSTAL         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 63180100115RECFE2                          |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 ARRENDAMIENTO DE        | 13,981.95             | -13,980.95                            | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|           | 63220100115RECFE2 EDIFICIOS Y LOCALES      |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 OTROS SERVICIOS         | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 63360200115RECFE2 COMERCIALES              |                       |                                       |                       |                       |                       |                      |
|           | 3111111271A2211EF0 FLETES Y MANIOBRAS      | 44,066.50             | -30,839.49                            | 13,227.01             | 13,224.00             | 13,224.00             | 3.01                 |
|           | 63470100115RECFE2                          |                       |                                       |                       |                       |                       |                      |

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|-----------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>  | <b>DESARROLLO SOCIAL</b>   | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>27</b> | <b>OTROS ASUNTOS SOCIALES</b>  | <b>3,291,055.98</b>   | <b>101,145.73</b>                     | <b>3,392,201.71</b>   | <b>3,228,001.30</b>   | <b>3,183,420.45</b>   | <b>164,200.41</b>    |
|           | 3111111271A2211EF0 REPARACION,<br>63550100115RECFE2 MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE                         | 70,530.88             | -41,420.28                            | 29,110.60             | 29,108.60             | 29,108.60             | 2.00                 |
|           | 3111111271A2211EF0 VIATICOS NACIONALES<br>63750100115RECFE2  | 945.53                | 143,577.53                            | 144,523.06            | 144,520.06            | 144,520.06            | 3.00                 |
|           | 3111111271A2211EF0 GASTOS DE ORDEN SOCIAL<br>63820100115RECFE2   | 22,817.55             | 65,722.48                             | 88,540.03             | 88,538.03             | 88,538.03             | 2.00                 |
|           | 3111111271A2211EF0 PENAS, MULTAS,<br>63950100115RECFE2 ACCESORIOS Y<br>ACTUALIZACIONES<br>MOBILIARIO                                   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 BIENES INFORMÁTICOS<br>65110100215RECFE2  | 0.00                  | 9,135.00                              | 9,135.00              | 9,134.00              | 9,134.00              | 1.00                 |
|           | 3111111271A2211EF0 EQUIPO DE ADMINISTRACIÓN<br>65150100125RECFE2   | 0.00                  | 15,451.01                             | 15,451.01             | 15,450.01             | 15,450.01             | 1.00                 |
|           | 3111111271A2211EF0 CÁMARAS FOTOGRÁFICAS Y<br>65190100125RECFE2 DE VIDEO  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 MOBILIARIO Y EQUIPO<br>65230100125RECFE2 EDUCACIONAL  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 MOBILIARIO Y EQUIPO<br>65290100125RECFE2 RECREATIVO   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 SISTEMAS DE AIRE<br>65290200125RECFE2 ACONDICIONADO,<br>CALEFACCIÓN Y DE<br>REFRIGERACIÓN INDUSTRIAL<br>Y COMERCIAL | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 EQUIPO DE BOMBEO<br>65640100125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 SOFTWARE<br>65690900125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 CEMENTO Y PRODUCTOS DE<br>65910100125RECFE2 CONCRETO  | 0.00                  | 193,121.00                            | 193,121.00            | 193,120.00            | 193,120.00            | 1.00                 |
|           | 3111111271A2211EF0 DIFUSIÓN DE MENSAJES<br>62420100115RECFE2 SOBRE PROGRAMAS Y<br>ACTIVIDADES<br>GUBERNAMENTALES                       | 0.00                  | 16,943.66                             | 16,943.66             | 16,942.66             | 16,942.66             | 1.00                 |
|           | 3111111271A2211EF0 GASTOS DE CEREMONIAL<br>63810100115RECFE2   | 0.00                  | 851.01                                | 851.01                | 850.01                | 850.01                | 1.00                 |
|           | 3111111271A2211EF0 MATERIALES Y UTILES DE<br>62120100115RECFE2 IMPRESION Y<br>REPRODUCCION   | 0.00                  | 23,301.00                             | 23,301.00             | 23,300.00             | 23,300.00             | 1.00                 |
|           | 3111111271A2211EF0 VIÁTICOS EN EL<br>63760100115RECFE2 EXTRANJERO  | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | 3111111271A2211EF0 SUELDO BASE<br>61130100115RECFE2  | 1,014,386.18          | 395,126.84                            | 1,409,513.02          | 1,409,512.00          | 1,409,512.00          | 1.02                 |
|           | 3111111271A2211EF0 CUOTAS PARA EL SEGURO DE<br>61440300115RECFE2 GASTOS MEDICOS DEL<br>PERSONAL CIVIL                                  | 27,340.50             | -22,124.50                            | 5,216.00              | 5,215.00              | 5,215.00              | 1.00                 |
|           | 3111111271A2211EF0 REFACCIONES Y<br>62920100115RECFE2 ACCESORIOS MENORES DE<br>EDIFICIOS   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |



**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|            | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|------------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>2</b>   | <b>DESARROLLO SOCIAL</b>  | <b>438,710,616.10</b> | <b>-4,239,647.81</b>                  | <b>434,470,968.29</b> | <b>364,451,324.08</b> | <b>347,409,217.29</b> | <b>70,019,644.21</b> |
| <b>27</b>  | <b>OTROS ASUNTOS SOCIALES</b>   | <b>3,291,055.98</b>   | <b>101,145.73</b>                     | <b>3,392,201.71</b>   | <b>3,228,001.30</b>   | <b>3,183,420.45</b>   | <b>164,200.41</b>    |
|            | 3111111271A2211EF0 SERVICIOS DE                                       | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 63160100115RECFE2 RADIO-LOCALIZACIÓN                                  |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 MANTENIMIENTO Y                                    | 58,049.29             | -58,047.29                            | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|            | 63510200115RECFE2 CONSERVACION DE                                     |                       |                                       |                       |                       |                       |                      |
|            | INMUEBLES PARA LA   |                       |                                       |                       |                       |                       |                      |
|            | PRESTACION DE SERVICIOS   |                       |                                       |                       |                       |                       |                      |
|            | PUBLICOS  |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 INSTALACION, REPARACION                            | 1,444.15              | -1,442.15                             | 2.00                  | 0.00                  | 0.00                  | 2.00                 |
|            | 63520100115RECFE2 Y MANTENIMIENTO DE                                  |                       |                                       |                       |                       |                       |                      |
|            | MOBILIARIO Y EQUIPO DE  |                       |                                       |                       |                       |                       |                      |
|            | ADMINISTRACION,   |                       |                                       |                       |                       |                       |                      |
|            | EDUCACIONAL Y   |                       |                                       |                       |                       |                       |                      |
|            | RECREATIVO  |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 EQUIPOS Y APARATOS                                 | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65210100125RECFE2 AUDIOVISUALES                                       |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 APARATOS DEPORTIVOS                                | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65220100125RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 OTROS BIENES MUEBLES                               | 0.00                  | 10,441.00                             | 10,441.00             | 10,440.00             | 10,440.00             | 1.00                 |
|            | 65690200215RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 REMUNERACION POR HORAS                             | 1,596.10              | -1,595.10                             | 1.00                  | 0.00                  | 0.00                  | 1.00                 |
|            | 61330100115RECFE2 EXTRAORDINARIAS                                     |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 MATERIAL DE LIMPIEZA                               | 120.09                | 10,261.81                             | 10,381.90             | 10,378.90             | 10,378.90             | 3.00                 |
|            | 62160100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 VEHICULOS Y EQUIPOS                                | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65410300215RECFE2 TERRESTRES DESTINADOS A                             |                       |                                       |                       |                       |                       |                      |
|            | SERVICIOS PUBLICOS Y LA   |                       |                                       |                       |                       |                       |                      |
|            | OPERACIÓN DE PROGRAMAS  |                       |                                       |                       |                       |                       |                      |
|            | PUBLICOS  |                       |                                       |                       |                       |                       |                      |
|            | 3111111271A2211EF0 EQUIPOS Y APARATOS DE                              | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 65650100125RECFE2 COMUNICACIONES Y                                    |                       |                                       |                       |                       |                       |                      |
|            | TELECOMUNICACIONES  |                       |                                       |                       |                       |                       |                      |
| <b>3</b>   | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b>   | <b>84,488.79</b>                      | <b>5,530,347.15</b>   | <b>5,521,838.60</b>   | <b>5,472,449.62</b>   | <b>8,508.55</b>      |
| <b>31</b>  | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b> | <b>5,445,858.36</b>   | <b>84,488.79</b>                      | <b>5,530,347.15</b>   | <b>5,521,838.60</b>   | <b>5,472,449.62</b>   | <b>8,508.55</b>      |
| <b>311</b> | <b>Asuntos Económicos y Comerciales en<br/>General</b>                | <b>5,445,858.36</b>   | <b>84,488.79</b>                      | <b>5,530,347.15</b>   | <b>5,521,838.60</b>   | <b>5,472,449.62</b>   | <b>8,508.55</b>      |
|            | 3111110311P2110FF0 GASTOS DE ORDEN SOCIAL                             | 0.00                  | 315.58                                | 315.58                | 314.58                | 314.58                | 1.00                 |
|            | 13820100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111108311P2108FF0 SUELDO BASE  | 908,834.17            | 142,670.84                            | 1,051,505.01          | 1,051,504.00          | 1,051,504.00          | 1.01                 |
|            | 11130100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111108311P2108FF0 SUELDO BASE AL PERSONAL                            | 592,715.59            | 22,756.05                             | 615,471.64            | 615,470.69            | 615,470.69            | 0.95                 |
|            | 11220100115RECFE2 EVENTUAL  |                       |                                       |                       |                       |                       |                      |
|            | 3111108311P2108FF0 PRIMA VACACIONAL                                   | 46,079.30             | -7,017.24                             | 39,062.06             | 34,875.22             | 34,875.22             | 4,186.84             |
|            | 11320100115RECFE2   |                       |                                       |                       |                       |                       |                      |
|            | 3111108311P2108FF0 AGUINALDO O  | 193,112.65            | 47,181.77                             | 240,294.42            | 240,293.41            | 240,293.41            | 1.01                 |
|            | 11320200115RECFE2 GRATIFICACION DE FIN DE                             |                       |                                       |                       |                       |                       |                      |
|            | AÑO   |                       |                                       |                       |                       |                       |                      |
|            | 3111108311P2108FF0 PRIMA DOMINICAL                                    | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|            | 11320300115RECFE2   |                       |                                       |                       |                       |                       |                      |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>     | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>   | <b>Devengado</b>    | <b>Pagado</b>       | <b>Subejercido</b> |
|-----------|---|---------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b> | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
|           | 3111108311P2108FF0<br>11440300115RECFE2                               | 5,198.99            | 6,099.16                              | 11,298.15           | 11,297.14           | 11,297.14           | 1.01               |
|           | 3111108311P2108FF0<br>12110100115RECFE2                               | 4,016.34            | -461.35                               | 3,554.99            | 3,551.99            | 2,741.99            | 3.00               |
|           | 3111108311P2108FF0<br>12120100115RECFE2                               | 0.00                | 792.00                                | 792.00              | 790.00              | 0.00                | 2.00               |
|           | 3111108311P2108FF0<br>12160100115RECFE2                               | 3,584.32            | -1,772.66                             | 1,811.66            | 1,810.67            | 1,810.67            | 0.99               |
|           | 3111108311P2108FF0<br>12210400115RECFE2                               | 6,281.07            | -3,586.08                             | 2,694.99            | 2,692.00            | 2,692.00            | 2.99               |
|           | 3111108311P2108FF0<br>12230100115RECFE2                               | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 3111108311P2108FF0<br>12490100115RECFE2                               | 0.00                | 1,779.00                              | 1,779.00            | 1,778.00            | 1,778.00            | 1.00               |
|           | 3111108311P2108FF0<br>12530100115RECFE2                               | 363.66              | -362.66                               | 1.00                | 0.00                | 0.00                | 1.00               |
|           | 3111108311P2108FF0<br>12610300115RECFE2                               | 3,082.54            | 4,365.04                              | 7,447.58            | 7,446.57            | 7,446.57            | 1.01               |
|           | 3111108311P2108FF0<br>12610400115RECFE2                               | 4,229.38            | 1,174.27                              | 5,403.65            | 5,399.65            | 5,399.65            | 4.00               |
|           | 3111108311P2108FF0<br>12920100115RECFE2                               | 0.00                | 106.00                                | 106.00              | 105.00              | 105.00              | 1.00               |
|           | 3111108311P2108FF0<br>12930100115RECFE2                               | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 3111108311P2108FF0<br>12940100115RECFE2                               | 1,032.79            | -710.79                               | 322.00              | 320.00              | 0.00                | 2.00               |

MUNICIPIO DE ZAMORA MICHOACAN

D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN

Del 1o. de enero al 31 de diciembre de 2022  
(Cifras en Pesos )

| Concepto  |   | Aprobado            | Ampliaciones /<br>Reducciones | Modificado          | Devengado           | Pagado              | Subejercido     |
|-----------|---|---------------------|-------------------------------|---------------------|---------------------|---------------------|-----------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b> | <b>84,488.79</b>              | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b> |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b> | <b>5,445,858.36</b> | <b>84,488.79</b>              | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b> |
|           | 3111108311P2108FF0 SERVICIOS DE                                       | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 13160100115RECFE2 RADIO-LOCALIZACIÓN                                  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 OTROS SERVICIOS                                    | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 13360200115RECFE2 COMERCIALES   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 INSTALACION, REPARACION                            | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 13520100115RECFE2 Y MANTENIMIENTO DE                                  |                     |                               |                     |                     |                     |                 |
|           | MOBILIARIO Y EQUIPO DE  |                     |                               |                     |                     |                     |                 |
|           | ADMINISTRACION,   |                     |                               |                     |                     |                     |                 |
|           | EDUCACIONAL Y   |                     |                               |                     |                     |                     |                 |
|           | RECREATIVO  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 REPARACION,  | 2,080.16            | -2,079.16                     | 1.00                | 0.00                | 0.00                | 1.00            |
|           | 13550100115RECFE2 MANTENIMIENTO Y                                     |                     |                               |                     |                     |                     |                 |
|           | CONSERVACION DE EQUIPO  |                     |                               |                     |                     |                     |                 |
|           | DE TRANSPORTE   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 VIATICOS NACIONALES                                | 19,362.15           | 2,563.48                      | 21,925.64           | 21,923.64           | 21,923.64           | 2.00            |
|           | 13750100115RECFE2   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 GASTOS DE CEREMONIAL                               | 0.00                | 467.15                        | 467.15              | 466.15              | 466.15              | 1.00            |
|           | 13810100115RECFE2   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 PENAS, MULTAS,                                     | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 13950100115RECFE2 ACCESORIOS Y  |                     |                               |                     |                     |                     |                 |
|           | ACTUALIZACIONES   |                     |                               |                     |                     |                     |                 |
|           | MOBILIARIO  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 BIENES INFORMÁTICOS                                | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15110100215RECFE2   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 EQUIPO DE ADMINISTRACIÓN                           | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15190100125RECFE2   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 EQUIPOS Y APARATOS                                 | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15210100125RECFE2 AUDIOVISUALES                                       |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 APARATOS DEPORTIVOS                                | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15220100125RECFE2   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 MOBILIARIO Y EQUIPO                                | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15290100125RECFE2 EDUCACIONAL   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 MOBILIARIO Y EQUIPO                                | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15290200125RECFE2 RECREATIVO  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 VEHICULOS Y EQUIPOS                                | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15410300215RECFE2 TERRESTRES DESTINADOS A                             |                     |                               |                     |                     |                     |                 |
|           | SERVICIOS PUBLICOS Y LA   |                     |                               |                     |                     |                     |                 |
|           | OPERACIÓN DE PROGRAMAS  |                     |                               |                     |                     |                     |                 |
|           | PUBLICOS  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 SISTEMAS DE AIRE                                   | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15640100125RECFE2 ACONDICIONADO,                                      |                     |                               |                     |                     |                     |                 |
|           | CALEFACCIÓN Y DE  |                     |                               |                     |                     |                     |                 |
|           | REFRIGERACIÓN INDUSTRIAL  |                     |                               |                     |                     |                     |                 |
|           | Y COMERCIAL   |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 EQUIPOS Y APARATOS DE                              | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15650100125RECFE2 COMUNICACIONES Y                                    |                     |                               |                     |                     |                     |                 |
|           | TELECOMUNICACIONES  |                     |                               |                     |                     |                     |                 |
|           | 3111108311P2108FF0 OTROS BIENES MUEBLES                               | 0.00                | 0.00                          | 0.00                | 0.00                | 0.00                | 0.00            |
|           | 15690200125RECFE2   |                     |                               |                     |                     |                     |                 |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>  | <b>Aprobado</b>     | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>   | <b>Devengado</b>    | <b>Pagado</b>       | <b>Subejercido</b> |
|-----------|--|---------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>  | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b>  | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
|           | 3111108311P2108FF0 EQUIPO DE BOMBEO  | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15690900125RECFE2  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 SUELDO BASE   | 1,886,421.48        | 162,894.52                            | 2,049,316.00        | 2,049,315.00        | 2,049,315.00        | 1.00               |
|           | 11130100115RECFE2  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 SUELDO BASE AL PERSONAL   | 212,987.73          | -2,516.76                             | 210,470.97          | 210,470.00          | 210,470.00          | 0.97               |
|           | 11220100115RECFE2 EVENTUAL   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 PRIMA VACACIONAL  | 85,805.55           | -18,847.78                            | 66,957.77           | 62,717.00           | 62,717.00           | 4,240.77           |
|           | 11320100115RECFE2  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 AGUINALDO O   | 317,231.16          | 3,941.84                              | 321,173.00          | 321,172.00          | 321,172.00          | 1.00               |
|           | 11320200115RECFE2 GRATIFICACION DE FIN DE AÑO  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 PRIMA DOMINICAL   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 11320300115RECFE2  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 CUOTAS PARA EL SEGURO DE  | 7,084.11            | 6,478.80                              | 13,562.91           | 13,561.92           | 13,561.92           | 0.99               |
|           | 11440300115RECFE2 GASTOS MEDICOS DEL PERSONAL CIVIL  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 MATERIALES Y UTILES DE  | 17,374.29           | -12,875.26                            | 4,499.03            | 4,496.03            | 3,816.03            | 3.00               |
|           | 12110100115RECFE2 OFICINA  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 MATERIALES Y UTILES DE  | 16,484.22           | -13,239.23                            | 3,244.99            | 3,242.99            | 3,242.99            | 2.00               |
|           | 12120100115RECFE2 IMPRESION Y REPRODUCCION   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 UTENSILIOS PARA EL  | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 12230100115RECFE2 SERVICIO DE ALIMENTACION   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 OTROS MATERIALES Y  | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 12490100115RECFE2 ARTICULOS DE CONSTRUCCION Y REPARACIÓN   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 MEDICINAS Y PRODUCTOS   | 0.00                | 29,573.99                             | 29,573.99           | 29,570.99           | 0.00                | 3.00               |
|           | 12530100115RECFE2 FARMACEUTICOS / CONTRATO SEMESTRAL   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 COMBUSTIBLES,   | 241,980.42          | -47,439.28                            | 194,541.14          | 194,538.15          | 179,459.04          | 2.99               |
|           | 12610300115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 COMBUSTIBLES,   | 182,451.49          | -117,689.34                           | 64,762.15           | 64,759.16           | 64,759.16           | 2.99               |
|           | 12610400115RECFE2 LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS,MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS.      |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 HERRAMIENTAS MENORES  | 98.88               | -67.88                                | 31.00               | 29.00               | 29.00               | 2.00               |
|           | 12910100115RECFE2  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 REFACCIONES Y   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 12920100115RECFE2 ACCESORIOS MENORES DE EDIFICIOS  |                     |                                       |                     |                     |                     |                    |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>     | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>   | <b>Devengado</b>    | <b>Pagado</b>       | <b>Subejercido</b> |
|-----------|---|---------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b>   | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
|           | 3111110311P2110FF0<br>12930100115RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | REFACCIONES Y ACCESOROS<br>MENORES DE MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO         |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>12940100115RECFE2   | 0.00                | 601.00                                | 601.00              | 600.00              | 600.00              | 1.00               |
|           | REFACCIONES Y<br>ACCESORIOS PARA EQUIPO<br>DE CÓMPUTO   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13160100115RECFE2   | 335,535.17          | -335,532.18                           | 2.99                | 0.00                | 0.00                | 2.99               |
|           | SERVICIOS DE<br>RADIO-LOCALIZACIÓN  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13220100115RECFE2   | 0.00                | 99,272.76                             | 99,272.76           | 99,269.76           | 99,269.76           | 3.00               |
|           | ARRENDAMIENTO DE<br>EDIFICIOS Y LOCALES   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13360200115RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | OTROS SERVICIOS<br>COMERCIALES  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13510200115RECFE2   | 0.00                | 437.00                                | 437.00              | 436.00              | 436.00              | 1.00               |
|           | MANTENIMIENTO Y<br>CONSERVACION DE<br>INMUEBLES PARA LA<br>PRESTACION DE SERVICIOS<br>PUBLICOS                            |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13520100115RECFE2   | 62,193.34           | -62,190.33                            | 3.01                | 0.00                | 0.00                | 3.01               |
|           | INSTALACION, REPARACION<br>Y MANTENIMIENTO DE<br>MOBILIARIO Y EQUIPO DE<br>ADMINISTRACION,<br>EDUCACIONAL Y<br>RECREATIVO |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13550100115RECFE2   | 0.00                | 10,143.59                             | 10,143.59           | 10,142.59           | 10,142.59           | 1.00               |
|           | REPARACION,<br>MANTENIMIENTO Y<br>CONSERVACION DE EQUIPO<br>DE TRANSPORTE   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13750100115RECFE2   | 263,882.71          | -196,043.98                           | 67,838.73           | 67,835.73           | 67,835.73           | 3.00               |
|           | VIATICOS NACIONALES   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>13830100115RECFE2   | 9,459.13            | -9,458.14                             | 0.99                | 0.00                | 0.00                | 0.99               |
|           | CONGRESOS Y<br>CONVENCIONES   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15110100125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | MOBILIARIO  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15150100125RECFE2   | 0.00                | 9,151.00                              | 9,151.00            | 9,150.00            | 9,150.00            | 1.00               |
|           | BIENES INFORMÁTICOS   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15190100125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | EQUIPO DE ADMINISTRACIÓN  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15210100125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | EQUIPOS Y APARATOS<br>AUDIOVISUALES   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15220100125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | APARATOS DEPORTIVOS   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15290200125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | MOBILIARIO Y EQUIPO<br>RECREATIVO   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15650100125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | EQUIPOS Y APARATOS DE<br>COMUNICACIONES Y<br>TELECOMUNICACIONES   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0<br>15690200125RECFE2   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | OTROS BIENES MUEBLES  |                     |                                       |                     |                     |                     |                    |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022

**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>     | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>   | <b>Devengado</b>    | <b>Pagado</b>       | <b>Subejercido</b> |
|-----------|---|---------------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b> | <b>5,445,858.36</b> | <b>84,488.79</b>                      | <b>5,530,347.15</b> | <b>5,521,838.60</b> | <b>5,472,449.62</b> | <b>8,508.55</b>    |
|           | 3111110311P2110FF0 SOFTWARE   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15910100125RECFE2   |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 ARRENDAMIENTO DE                                   | 0.00                | 87,719.92                             | 87,719.92           | 87,717.92           | 87,717.92           | 2.00               |
|           | 13220100115RECFE2 EDIFICIOS Y LOCALES                                 |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 ASESORIAS ASOCIADAS A                              | 0.00                | 52,842.85                             | 52,842.85           | 52,841.85           | 52,841.85           | 1.00               |
|           | 13310100115RECFE2 CONVENIOS, TRATADOS O                               |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 SERVICIO DE ENERGIA                                | 0.00                | 2,103.00                              | 2,103.00            | 2,102.00            | 2,102.00            | 1.00               |
|           | 13110100115RECFE2 ELECTRICA EN  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 EDIFICACIONES OFICIALES                            | 0.00                | 2,279.00                              | 2,279.00            | 2,278.00            | 2,278.00            | 1.00               |
|           | 13110100115RECFE2 SERVICIO DE ENERGIA                                 |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 EDIFICACIONES OFICIALES                            | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 12730100115RECFE2 ARTÍCULOS DEPORTIVOS                                |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 HERRAMIENTAS MENORES                               | 240.99              | -239.98                               | 1.01                | 0.00                | 0.00                | 1.01               |
|           | 12910100115RECFE2   |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 CÁMARAS FOTOGRAFICAS Y                             | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15230100125RECFE2 DE VIDEO  |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 SOFTWARE   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15910100125RECFE2   |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 CÁMARAS FOTOGRAFICAS Y                             | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15230100125RECFE2 DE VIDEO  |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 VEHICULOS Y EQUIPOS                                | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15410300125RECFE2 TERRESTRES DESTINADOS A                             |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 SERVICIOS PÚBLICOS Y LA                            | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15640100125RECFE2 OPERACIÓN DE PROGRAMAS                              |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 PÚBLICOS   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15640100125RECFE2 SISTEMAS DE AIRE                                    |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 ACONDICIONADO,                                     | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 15690900125RECFE2 CALEFACCIÓN Y DE                                    |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 REFRIGERACIÓN INDUSTRIAL                           | 6,932.20            | -6,931.20                             | 1.00                | 0.00                | 0.00                | 1.00               |
|           | 11330100115RECFE2 Y COMERCIAL   |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 EQUIPO DE BOMBEO                                   | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 13510200115RECFE2   |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 REMUNERACION POR HORAS                             | 189.25              | 5,932.32                              | 6,121.57            | 6,120.57            | 6,120.57            | 1.00               |
|           | 11330100115RECFE2 EXTRAORDINARIAS                                     |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 MANTENIMIENTO Y                                    | 6,225.15            | 4,878.97                              | 11,104.12           | 11,102.11           | 9,949.24            | 2.01               |
|           | 13510200115RECFE2 CONSERVACION DE                                     |                     |                                       |                     |                     |                     |                    |
|           | 3111108311P2108FF0 INMUEBLES PARA LA                                  | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 13820100115RECFE2 PRESTACION DE SERVICIOS                             |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 PÚBLICOS   | 674.69              | 4,104.15                              | 4,778.84            | 4,776.83            | 3,790.82            | 2.01               |
|           | 11330100115RECFE2 GASTOS DE ORDEN SOCIAL                              |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 REMUNERACION POR HORAS                             | 0.00                | 0.00                                  | 0.00                | 0.00                | 0.00                | 0.00               |
|           | 11330100115RECFE2 EXTRAORDINARIAS                                     |                     |                                       |                     |                     |                     |                    |
|           | 3111110311P2110FF0 MATERIAL DE LIMPIEZA                               | 674.69              | 4,104.15                              | 4,778.84            | 4,776.83            | 3,790.82            | 2.01               |
|           | 12160100115RECFE2   |                     |                                       |                     |                     |                     |                    |

**MUNICIPIO DE ZAMORA MICHOACAN**

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**(Cifras en Pesos )**

|           | <b>Concepto</b>   | <b>Aprobado</b>       | <b>Ampliaciones /<br/>Reducciones</b> | <b>Modificado</b>     | <b>Devengado</b>      | <b>Pagado</b>         | <b>Subejercido</b>   |
|-----------|---|-----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>3</b>  | <b>DESARROLLO ECONOMICO</b>   | <b>5,445,858.36</b>   | <b>84,488.79</b>                      | <b>5,530,347.15</b>   | <b>5,521,838.60</b>   | <b>5,472,449.62</b>   | <b>8,508.55</b>      |
| <b>31</b> | <b>ASUNTOS ECONOMICOS,<br/>COMERCIALES Y LABORALES EN<br/>GENERAL</b>                                 | <b>5,445,858.36</b>   | <b>84,488.79</b>                      | <b>5,530,347.15</b>   | <b>5,521,838.60</b>   | <b>5,472,449.62</b>   | <b>8,508.55</b>      |
|           | 3111110311P2110FF0<br>12210400115RECFE2   | 2,633.26              | 679.04                                | 3,312.30              | 3,310.31              | 3,310.31              | 1.99                 |
|           | PRODUCTOS ALIMENTICIOS<br>PARA PERSONAL EN LAS<br>INSTALACIONES DE LAS<br>DEPENDENCIAS Y<br>ENTIDADES |                       |                                       |                       |                       |                       |                      |
|           | 3111110311P2110FF0<br>12730100115RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | ARTÍCULOS DEPORTIVOS  |                       |                                       |                       |                       |                       |                      |
|           | 3111110311P2110FF0<br>13310100115RECFE2   | 0.00                  | 210,245.98                            | 210,245.98            | 210,243.98            | 210,243.98            | 2.00                 |
|           | ASESORIAS ASOCIADAS A<br>CONVENIOS, TRATADOS O<br>ACUERDOS  |                       |                                       |                       |                       |                       |                      |
|           | 3111110311P2110FF0<br>13950100115RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | PENAS, MULTAS,<br>ACCESORIOS Y<br>ACTUALIZACIONES   |                       |                                       |                       |                       |                       |                      |
|           | 3111110311P2110FF0<br>15290100125RECFE2   | 0.00                  | 0.00                                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
|           | MOBILIARIO Y EQUIPO<br>EDUCACIONAL  |                       |                                       |                       |                       |                       |                      |
|           | <b>Total</b>  | <b>754,751,387.86</b> | <b>138,812,347.91</b>                 | <b>893,563,735.77</b> | <b>798,426,004.29</b> | <b>769,007,539.11</b> | <b>95,137,731.48</b> |

**MUNICIPIO DE ZAMORA MICHOACAN**

**D) CLASIFICACIÓN FUNCIONAL POR FINALIDAD, FUNCIÓN Y SUBFUNCIÓN**

Del 1o. de enero al 31 de diciembre de 2022  
(Cifras en Pesos )

| Concepto | Aprobado | Ampliaciones /<br>Reducciones | Modificado | Devengado | Pagado | Subejercido |
|----------|----------|-------------------------------|------------|-----------|--------|-------------|
|----------|----------|-------------------------------|------------|-----------|--------|-------------|

CARLOS ALBERTO SOTO DELGADO  
PRESIDENTE MUNICIPAL

MA. ISABEL AGUILERA VERDUZCO  
SINDICO MUNICIPAL

MA. FERNANDA GARIBAY CARREON  
TESORERO MUNICIPAL

JORGE MARTIN AGUILAR TERRAZAS  
CONTRALOR MUNICIPAL