

**PRESUPUESTO DE EGRESOS GENERAL 2023**

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHUACAN |  | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023 |               |               |               |               |               |               |               |               |               |               |               |               |
|---|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL PRESUPUESTO:                                  |  | 715,636,169.01  |               |               |               |               |               |               |               |               |               |               |               |               |
| CODIGO  | DESCRIPCIÓN/CONCEPTO/PARTIDA   | ANUAL   | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DECIEMBRE     |
| CAPITULO 1000                                       | SERVICIOS PERSONALES   | 367,631,948.97  | 26,293,419.20 | 26,573,135.45 | 28,035,867.02 | 27,137,885.13 | 28,393,480.03 | 26,943,893.98 | 26,978,598.12 | 27,646,932.87 | 28,021,835.39 | 27,963,125.77 | 27,963,125.76 | 65,680,650.25 |
| 1110300   | Dietas a Funcionarios Municipales  | 10,340,052.52   | 858,896.40    | 858,896.40    | 869,795.80    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    | 861,384.88    |
| 1130100   | Sueldo Base  | 212,914,727.04  | 17,743,804.06 | 17,430,535.79 | 17,959,827.08 | 17,611,104.65 | 17,704,585.28 | 17,669,043.69 | 17,708,714.30 | 17,706,651.96 | 17,741,364.23 | 18,013,339.75 | 17,761,461.36 | 17,864,294.89 |
| 1210100   | Honorarios Asimilables a Salarios  | 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 1220100   | Sueldo Base al personal eventual   | 50,522,785.99   | 3,977,247.44  | 4,057,363.04  | 4,250,976.49  | 4,189,535.70  | 4,408,908.02  | 4,132,738.75  | 4,073,300.64  | 4,267,360.05  | 4,164,691.32  | 4,290,992.75  | 4,216,782.81  | 4,492,888.96  |
| 1320100   | Prima Vacacional   | 6,003,102.91  | 288,568.97    | 476,159.84    | 748,711.66    | 450,660.00    | 492,736.62    | 407,909.63    | 455,342.10    | 450,120.04    | 738,416.21    | 441,609.23    | 603,441.18    | 449,427.43    |
| 1320200   | Aguinaldo O Gratificación De Fin De Año  | 34,495,627.05   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 34,495,627.05 |
| 1320300   | Prima dominical  | 2,121,701.66  | 84,911.38     | 132,648.19    | 217,501.01    | 192,381.86    | 281,457.71    | 135,837.51    | 141,541.85    | 247,359.65    | 167,655.47    | 228,160.60    | 162,378.62    | 129,867.81    |
| 1330100   | Remuneración por Horas Extraordinarias   | 2,445,996.94  | 84,101.82     | 80,194.12     | 225,792.65    | 173,547.51    | 271,805.31    | 120,647.49    | 163,895.45    | 251,853.35    | 298,492.13    | 229,087.93    | 283,615.36    | 262,963.82    |
| 1440100   | Cuotas Para El Seguro De Vida Del Personal   | 1,652,890.20  | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    | 137,740.85    |
| 1440300   | Cuotas Para El Seguro De Gastos Medicos Del Personal Civil   | 23,063,898.80   | 1,253,358.52  | 1,592,295.98  | 1,718,978.00  | 1,728,505.50  | 2,283,071.78  | 1,656,261.97  | 1,618,694.76  | 1,877,965.58  | 2,028,485.83  | 1,818,099.31  | 1,999,295.67  | 3,488,885.89  |
| 1520200   | Pago de liquidaciones  | 30,900.00   | 30,900.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 1540100   | Prestaciones Establecidas por Condiciones Generales del Trabajo o Contratos Colectivos de Trabajo  | 24,040,265.86   | 1,833,889.75  | 1,807,301.24  | 1,906,543.49  | 1,793,024.18  | 1,951,789.58  | 1,822,329.20  | 1,817,983.28  | 1,846,496.51  | 1,883,604.47  | 1,942,710.46  | 1,937,025.03  | 3,497,568.67  |
| CAPITULO 2000                                       | MATERIALES Y SUMINISTROS   | 79,604,707.46   | 4,619,842.06  | 9,432,932.79  | 6,988,972.13  | 5,844,589.55  | 5,101,952.40  | 4,290,341.66  | 6,942,063.94  | 10,691,588.81 | 6,918,795.05  | 6,235,865.74  | 5,735,865.74  | 6,801,897.60  |
| 2110100   | Materiales Y Utiles De Oficina   | 1,485,578.02  | 99,468.07     | 253,168.21    | 147,532.76    | 223,702.29    | 97,880.38     | 150,080.18    | 132,377.06    | 96,079.77     | 64,549.53     | 105,985.29    | 56,682.51     | 58,071.99     |
| 2120100   | Materiales Y Utiles De Impresion Y Reproduccion  | 601,321.30  | 23,370.06     | 78,972.08     | 50,465.44     | 56,014.37     | 80,432.09     | 113,408.98    | 49,882.75     | 17,959.20     | 70,489.29     | 3,955.20      | 20,505.24     | 35,866.60     |
| 2140100   | Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos   | 22,381.84   | 338.87        | 9,660.37      | 0.00          | 514.97        | 3,851.15      | 525.29        | 0.00          | 0.00          | 1,153.60      | 75.19         | 3,131.20      | 3,131.20      |
| 2150100   | Material de Impresión e Informacion Digital  | 1,466.33  | 0.00          | 0.00          | 0.00          | 0.00          | 1,466.33      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 2160100   | Material de limpieza   | 1,215,154.76  | 70,490.54     | 226,655.58    | 39,917.82     | 151,883.52    | 93,489.29     | 96,493.67     | 102,360.82    | 112,138.04    | 78,928.42     | 89,628.59     | 85,247.18     | 67,921.28     |
| 2170100   | Materiales Y Suministros para Planteles Educativos   | 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 2210400   | Productos Alimenticios para Personal en las Instalaciones de las Dependencias y Entidades  | 1,147,215.60  | 91,461.76     | 102,270.73    | 96,443.29     | 156,891.71    | 87,013.81     | 74,693.06     | 86,164.24     | 99,003.92     | 91,582.21     | 71,878.71     | 99,668.22     | 90,143.95     |
| 2220100   | Productos Alimenticios Para Animales   | 57,686.24   | 5,150.00      | 1,828.25      | 2,085.75      | 0.00          | 7,416.00      | 7,338.75      | 11,965.11     | 6,297.88      | 0.00          | 2,317.50      | 6,643.50      | 6,643.50      |
| 2230100   | Utensilios Para El Servicio De Alimentacion  | 6,165.50  | 0.00          | 1,174.20      | 39.83         | 2,819.01      | 0.00          | 686.39        | 1,307.08      | 0.00          | 138.99        | 0.00          | 0.00          | 0.00          |
| 2410100   | Productos Minerales no Metalicos   | 1,055,350.40  | 923.40        | 923.40        | 341,234.81    | 66,679.26     | 0.00          | 82,970.80     | 215,064.00    | 215,064.00    | 3,847.35      | 127,720.00    | 0.00          | 923.40        |
| 2420100   | Cemento y Productos de Concreto  | 2,142.39  | 0.00          | 0.00          | 0.00          | 0.00          | 2,065.15      | 0.00          | 0.00          | 0.00          | 77.24         | 0.00          | 0.00          | 0.00          |
| 2460100   | Material Electrico Y Electronico   | 1,124,867.40  | 2,040.99      | 49,197.36     | 387,627.94    | 393,837.52    | 23,444.46     | 5,505.54      | 51,790.31     | 0.00          | 140,238.86    | 59,526.31     | 11,366.60     | 291.53        |
| 2480100   | Materiales Complementarios   | 617,744.94  | 0.00          | 193,965.88    | 224,220.06    | 56,364.06     | 73,740.29     | 33,125.36     | 3,544.23      | 18,572.96     | 3,007.60      | 5,300.54      | 2,678.00      | 3,225.96      |
| 2490100   | Otros Materiales y Articulos de Construccion y Reparación  | 1,070,115.77  | 133,021.42    | 205,954.42    | 257.50        | 74,094.03     | 91,709.96     | 32,723.40     | 39,167.42     | 87,930.59     | 83,669.93     | 79,140.37     | 57,058.90     | 185,387.82    |
| 2520100   | Fertilizantes, Pesticidas y Otros Agroquímicos   | 68,419.21   | 0.00          | 2,109.50      | 0.00          | 0.00          | 12,622.90     | 0.00          | 27,653.44     | 0.00          | 13,348.88     | 12,684.49     | 0.00          | 0.00          |
| 2530100   | Medicinas Y Productos Farmacéuticos  | 15,678,638.03   | 997,169.19    | 1,474,067.36  | 2,004,187.95  | 1,007,152.66  | 783,556.46    | 957,835.48    | 1,227,418.91  | 2,092,021.79  | 1,580,141.69  | 960,715.48    | 1,309,982.38  | 1,284,388.67  |
| 2610300   | Combustibles, Lubricantes Y Aditivos Para Vehiculos Terrestres, Aereos, Maritimos,Lacustres Y Fluviales Destinados A Servicios Administrativos | 16,242,495.68   | 2,484,479.86  | 3,301,362.59  | 127,799.62    | 1,159,666.29  | 1,526,409.89  | 333,403.70    | 1,287,075.40  | 825,157.07    | 1,395,652.12  | 774,162.75    | 856,724.72    | 2,170,601.66  |
| 2610400   | Combustibles, Lubricantes y Aditivos para Vehiculos Terrestres, Aereos,Maritimos,Lacustres y Fluviales Asignados a Funcionarios Publicos.      | 954,056.78  | 75,888.96     | 83,300.64     | 22,293.66     | 65,903.25     | 51,811.35     | 221,642.92    | 117,112.90    | 126,792.70    | 57,912.95     | 41,516.21     | 37,075.37     | 52,805.87     |
| 2710100   | Vestuarios Y Uniformes   | 2,081,691.70  | 0.00          | 38,472.56     | 0.00          | 1,612.98      | 8,742.35      | 0.00          | 333,294.01    | 590,808.11    | 240,500.30    | 330,793.95    | 229,138.24    | 308,329.20    |
| 2720100   | Prendas De Proteccion Personal   | 293,155.10  | 27,253.80     | 64,856.90     | 525.30        | 29,106.28     | 26,576.09     | 29,141.57     | 11,409.71     | 0.00          | 63,664.30     | 21,034.67     | 397.58        | 19,188.90     |
| 2730100   | Artículos Deportivos   | 144,178.48  | 0.00          | 0.00          | 6,736.20      | 0.00          | 9,497.53      | 0.00          | 0.00          | 3,605.00      | 0.00          | 61,451.21     | 62,888.55     | 0.00          |
| 2820100   | Materiales De Seguridad Publica  | 34,410,698.76   | 0.00          | 3,191,888.06  | 3,522,710.86  | 2,253,796.49  | 2,040,314.03  | 2,105,294.38  | 3,154,309.97  | 6,382,882.26  | 2,952,001.81  | 3,457,496.53  | 2,864,300.22  | 2,485,704.15  |
| 2830100   | Prendas De Proteccion para Seguridad Publica   | 570,676.30  | 570,676.30    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 2910100   | Herramientas menores   | 301,226.99  | 6,447.91      | 54,320.83     | 1,274.17      | 68,461.54     | 43,468.53     | 17,363.76     | 56,682.51     | 453.20        | 16,393.82     | 23,370.70     | 7,375.08      | 5,614.93      |
| 2920100   | Refacciones y Accesorios Menores de Edificios  | 72,239.86   | 2,465.10      | 6,593.06      | 3,004.26      | 15,139.07     | 1,402.04      | 2,727.45      | 11,476.63     | 3,118.43      | 3,053.96      | 6,777.29      | 15,130.70     | 1,351.88      |
| 2930100   | Refacciones y Accesoros Menores de Mobiliario y Equipo de Administracion, Educativo y Recreativo   | 10,524.46   | 0.00          | 1,123.11      | 0.00          | 3,629.09      | 117.10        | 136.99        | 4,884.71      | 0.00          | 633.45        | 0.00          | 0.00          | 0.00          |
| 2940100   | Refacciones y Accesorios para Equipo de Cómputo  | 369,515.63  | 29,195.84     | 91,067.71     | 10,614.91     | 57,321.19     | 34,925.22     | 25,243.99     | 17,122.72     | 13,703.88     | 57,808.75     | 334.75        | 9,871.55      | 22,305.12     |
| CAPITULO 3000                                       | SERVICIOS GENERALES  | 88,244,079.99   | 6,128,039.99  | 11,590,324.04 | 7,610,090.01  | 7,260,870.14  | 6,437,844.65  | 8,654,397.40  | 6,196,391.35  | 7,472,693.77  | 8,010,253.04  | 6,534,924.56  | 6,533,493.50  | 5,814,757.55  |
| 3110100   | Servicio De Energia Electrica  | 12,411.50   | 0.00          | 1,885.93      | 0.00          | 6,867.01      | 0.00          | 3,658.56      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3110200   | Servicio De Energia Electrica para Alumbrado Publico   | 20,545,928.12   | 1,743,254.22  | 1,984,171.35  | 1,784,171.35  | 1,684,171.35  | 1,584,171.35  | 1,784,171.35  | 1,484,171.35  | 1,784,171.35  | 1,784,171.35  | 1,593,382.85  | 1,684,171.35  | 1,651,748.90  |
| 3140100   | Servicio Telefonico Convencional   | 1,349,537.76  | 6,294.33      | 155,743.82    | 102,222.88    | 145,767.86    | 101,211.02    | 99,746.76     | 133,967.48    | 103,044.60    | 164,314.38    | 103,317.74    | 134,160.15    | 99,746.76     |

**PRESUPUESTO DE EGRESOS GENERAL 2023**

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOCAN |   | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |
|--|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|
| TOTAL PRESUPUESTO:                                 |   | 715,636,169.01  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |
| CODIGO   | DESCRIPCIÓN/CONCEPTO/PARTIDA  | ANUAL   | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           |  |  |
| 3150100  | Servicio De Telefonía Celular   | 2,828.38  | 0.00                | 0.00                | 616.97              | 0.00                | 977.47              | 616.97              | 616.97              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3160100  | Servicios de Radio-localización   | 0.00  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3170100  | Servicios de Conducción de Señales Analógicas y Digitales   | 7,504.62  | 0.00                | 616.97              | 0.00                | 616.97              | 0.00                | 4,571.96            | 464.78              | 616.97              | 0.00                | 0.00                | 616.97              | 0.00                |  |  |
| 3180100  | Servicio postal   | 85,261.95   | 1,796.26            | 2,330.64            | 4,545.11            | 3,363.43            | 4,289.49            | 45,968.59           | 4,819.90            | 5,374.52            | 2,644.22            | 1,682.05            | 5,265.98            | 3,181.77            |  |  |
| 3220100  | Arrendamiento de edificios y locales  | 660,568.05  | 35,340.49           | 76,915.41           | 34,081.52           | 46,130.01           | 56,130.01           | 70,360.18           | 76,919.53           | 60,960.35           | 56,130.01           | 56,130.01           | 35,340.49           | 56,130.01           |  |  |
| 3230100  | Arrendamiento De Equipo Y Bienes Informaticos   | 75,398.74   | 3,322.74            | 23,395.38           | 3,322.74            | 4,013.91            | 3,322.74            | 7,000.46            | 4,344.79            | 4,344.79            | 9,202.49            | 8,344.48            | 4,784.23            | 0.00                |  |  |
| 3230200  | Arrendamiento de Mobiliario   | 6,849.50  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 6,849.50            | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3260100  | Arrendamiento De Maquinaria Y Equipo  | 2,258,731.39  | 217,482.13          | 47,194.60           | 0.00                | 1,792.20            | 155,324.00          | 296,128.00          | 200,129.00          | 322,596.00          | 356,703.92          | 318,115.50          | 169,303.16          | 173,962.88          |  |  |
| 3280100  | Arrendamiento Financiero de Bienes Destinados al Gasto Corriente  | 1,621,454.16  | 57,337.02           | 57,337.02           | 100,722.81          | 100,722.81          | 100,722.81          | 100,722.81          | 100,722.81          | 100,722.81          | 225,611.06          | 225,611.06          | 225,610.05          | 225,611.06          |  |  |
| 3310100  | Asesorías Asociadas A Convenios, Tratados O Acuerdos  | 8,247,283.41  | 451,986.14          | 1,071,535.47        | 760,180.20          | 647,022.63          | 570,523.24          | 984,240.12          | 508,559.74          | 776,335.26          | 883,056.68          | 520,734.67          | 611,153.65          | 461,955.60          |  |  |
| 3340100  | Servicios Para Capacitación A Servidores Públicos   | 11,273,438.04   | 579,435.23          | 1,482,951.84        | 1,167,027.87        | 93,331.80           | 771,065.31          | 1,639,729.65        | 842,702.55          | 977,462.50          | 1,005,120.06        | 982,472.89          | 940,052.51          | 792,085.83          |  |  |
| 3360200  | Otros Servicios Comerciales   | 4,207.34  | 0.00                | 0.00                | 135.96              | 845.42              | 0.00                | 0.00                | 0.00                | 3,225.96            | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3360300  | Impresiones De Documentos Oficiales Para La Prestación De Servicios Públicos, Identificación, Formatos Administrativos Y Fiscales, Formas | 263,703.91  | 0.00                | 169,522.98          | 0.00                | 42,481.11           | 0.00                | 5,759.76            | 0.00                | 0.00                | 14,636.30           | 31,303.75           | 0.00                | 0.00                |  |  |
| 3390200  | Proyectos para la Prestación de Servicios   | 0.00  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3410100  | Servicios Financieros y Bancarios   | 344,203.79  | 24,564.63           | 58,684.70           | 47,833.73           | 23,028.00           | 26,533.29           | 33,362.63           | 31,872.60           | 26,407.72           | 47,351.86           | 24,564.63           | 0.00                | 0.00                |  |  |
| 3450100  | Seguros De Bienes Patrimoniales   | 1,557,090.36  | 117,888.75          | 200,144.68          | 160,472.63          | 94,526.84           | 77,400.94           | 144,214.43          | 120,869.42          | 134,294.02          | 138,316.71          | 144,089.34          | 111,418.85          | 113,453.75          |  |  |
| 3470100  | Fletes y maniobras  | 46,650.03   | 0.00                | 19,174.78           | 17,922.00           | 0.00                | 0.00                | 4,181.80            | 0.00                | 5,371.45            | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3510200  | Mantenimiento Y Conservación De Inmuebles Para La Prestación De Servicios Públicos  | 16,038,191.00   | 1,056,204.01        | 3,313,777.32        | 1,589,723.66        | 1,444,410.04        | 1,133,196.03        | 1,544,998.94        | 1,098,117.38        | 1,442,444.23        | 1,193,219.19        | 810,171.30          | 711,749.63          | 700,179.27          |  |  |
| 3520100  | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativa y Recreativa                                  | 155,928.72  | 0.00                | 79,883.28           | 1,484.03            | 41,451.52           | 9,945.13            | 10,306.52           | 6,501.85            | 233.04              | 2,658.43            | 3,464.92            | 0.00                | 0.00                |  |  |
| 3530100  | Instalación, Reparación y Mantenimiento de Equipo de Computo y Tecnología de la Información   | 1,164,427.84  | 0.00                | 24,514.00           | 1,854.00            | 1,138,059.84        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3550100  | Reparación, Mantenimiento y Conservación de Equipo de Transporte  | 5,188,858.39  | 470,943.62          | 984,223.28          | 415,621.41          | 339,925.38          | 370,904.15          | 322,975.54          | 421,545.69          | 244,360.07          | 433,338.10          | 439,763.64          | 463,730.48          | 281,527.01          |  |  |
| 3570100  | Instalación, Reparación, Mantenimiento y Conservación de Maquinaria y Equipo de Uso Administrativo  | 695,516.70  | 0.00                | 107,879.93          | 46,298.26           | 128,175.25          | 198,650.53          | 41,841.69           | 20,721.92           | 3,336.49            | 127,446.80          | 15,964.49           | 2,811.74            | 2,389.60            |  |  |
| 3580100  | Servicios de Limpieza y Manejo de Desechos  | 0.00  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3590100  | Servicios De Jardinería Y Fumigación  | 88,946.83   | 0.00                | 0.00                | 7,513.81            | 18,540.00           | 18,730.72           | 0.00                | 29,422.98           | 0.00                | 9,960.12            | 4,779.20            | 0.00                | 0.00                |  |  |
| 3610100  | Difusión De Mensajes Sobre Programas Y Actividades Gubernamentales  | 1,271,611.43  | 83,427.72           | 107,023.33          | 120,081.14          | 165,653.58          | 100,546.68          | 97,842.65           | 91,500.31           | 88,780.80           | 83,333.33           | 166,755.21          | 83,333.33           | 83,333.33           |  |  |
| 3750100  | Viáticos Nacionales   | 2,233,340.72  | 187,079.07          | 286,042.91          | 195,377.38          | 103,098.28          | 247,553.12          | 212,492.55          | 127,867.73          | 184,779.23          | 281,251.24          | 97,806.43           | 167,561.28          | 142,431.51          |  |  |
| 3760100  | Viáticos en el Extranjero   | 178,307.32  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,930.36           | 0.00                | 0.00                | 48,720.96           | 118,656.00          | 0.00                |  |  |
| 3810100  | Gastos de Ceremonial  | 1,114,480.90  | 62,767.58           | 136,030.25          | 84,507.10           | 92,154.42           | 47,667.37           | 177,438.95          | 66,655.72           | 127,635.67          | 248,351.73          | 8,501.11            | 14,523.09           | 48,247.91           |  |  |
| 3820100  | Gastos de orden social  | 2,590,448.77  | 158,381.48          | 426,486.63          | 183,050.51          | 135,937.88          | 123,106.03          | 261,506.54          | 77,821.49           | 307,946.73          | 199,534.61          | 182,571.31          | 301,186.20          | 232,919.36          |  |  |
| 3830100  | Congresos Y Convenciones  | 7,622.00  | 0.00                | 0.00                | 1,648.00            | 5,974.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3840100  | Exposiciones  | 5,376.60  | 0.00                | 0.00                | 0.00                | 5,376.60            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3920700  | Otros Derechos  | 19,620.26   | 946.57              | 7,988.60            | 3,322.74            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 7,362.36            | 0.00                | 0.00                | 0.00                |  |  |
| 3950100  | Penas, Multas, Accesorios y Actualizaciones   | 0.00  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 3980100  | Impuesto Sobre Nomina   | 9,005,583.48  | 869,587.98          | 745,853.00          | 732,175.50          | 745,853.00          | 732,175.50          | 745,853.00          | 732,175.50          | 745,853.00          | 732,175.50          | 745,853.00          | 732,175.50          | 745,853.00          |  |  |
| 3990100  | Otros Servicios   | 122,767.97  | 0.00                | 19,015.92           | 44,176.70           | 1,578.99            | 3,697.70            | 14,706.99           | 2,969.50            | 15,546.71           | 4,362.60            | 824.01              | 15,888.85           | 0.00                |  |  |
| <b>CAPITULO 4000</b>                               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | <b>43,152,304.04</b>  | <b>3,615,277.05</b> | <b>3,501,833.83</b> | <b>3,671,705.00</b> | <b>3,721,679.81</b> | <b>3,545,697.00</b> | <b>3,577,566.46</b> | <b>3,620,986.52</b> | <b>3,551,598.96</b> | <b>3,551,676.66</b> | <b>3,565,778.04</b> | <b>3,489,241.83</b> | <b>3,739,262.88</b> |  |  |
| 4330100  | Subsidios Para Inversión  | 977,644.56  | 0.00                | 3,225.96            | 29,870.00           | 486,593.63          | 210,424.88          | 158,105.49          | 20,600.00           | 68,824.60           | 0.00                | 0.00                | 0.00                | 0.00                |  |  |
| 4340101  | Sindicato Fco. J. Mujica  | 3,015,867.81  | 129,707.90          | 136,461.61          | 141,118.24          | 1,514,367.80        | 133,904.12          | 146,027.22          | 133,595.12          | 133,595.12          | 133,595.12          | 145,687.32          | 133,904.12          | 133,904.12          |  |  |
| 4340102  | Asilo De Ancianos I.a.p.  | 67,485.60   | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            | 5,623.80            |  |  |
| 4340103  | Centro De Integración Juvenil De Zamora, A.c.   | 432,600.00  | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           | 36,050.00           |  |  |
| 4340104  | Encargado Del Orden De La Comunidad De El Guamuchil   | 25,956.00   | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            |  |  |
| 4340105  | Encargado Del Orden De La Comunidad De San Esteban  | 25,956.00   | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            |  |  |
| 4340106  | Encargado Del Orden De La Comunidad De El Llano   | 25,956.00   | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            |  |  |
| 4340107  | Jefe De Tenencia De Atecurario  | 103,206.00  | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            | 8,600.50            |  |  |
| 4340108  | Encargado Del Orden De La Comunidad De Romero De Torres   | 25,956.00   | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            |  |  |
| 4340109  | Encargado Del Orden De La Comunidad De La Ladera  | 25,956.00   | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            | 2,163.00            |  |  |

**PRESUPUESTO DE EGRESOS GENERAL 2023**

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACAN |   |                | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023 |            |            |            |            |            |            |            |            |            |            |            |
|---|---|----------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| TOTAL PRESUPUESTO:                                  |   | 715,636,169.01 |   |            |            |            |            |            |            |            |            |            |            |            |
| CODIGO  | DESCRIPCIÓN/CONCEPTO/PARTIDA                                  | ANUAL          | ENERO   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 4340110   | Encargado Del Orden De La Comunidad De Romero De Guzman       | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340111   | Encargado Del Orden De La Comunidad De La Saucedá             | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340112   | Encargado Del Orden De La Comunidad De El Espiritu            | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340113   | Encargado Del Orden De La Comunidad De Canindo                | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340114   | Encargado Del Orden De La Comunidad De Tierras Blancas        | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340115   | Biblioteca Publica De Ario De Rayon                           | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340116   | Jefe De Tenencia De Ario De Rayon                             | 113,094.00     | 9,424.50  | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   | 9,424.50   |
| 4340117   | Cruz Roja Mexicana, I.a.p.                                    | 92,700.00      | 7,725.00  | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   |
| 4340119   | Encargado Del Orden De La Comunidad De El Sauz De Magaña      | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340120   | Biblioteca Publica De Aquiles Serdan                          | 44,496.00      | 3,708.00  | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   | 3,708.00   |
| 4340121   | Jefe De Tenencia De Aquiles Serdan                            | 110,622.00     | 9,218.50  | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   | 9,218.50   |
| 4340122   | Biblioteca Publica De Atacheo                                 | 45,732.00      | 3,811.00  | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   | 3,811.00   |
| 4340123   | Encargado Del Orden De La Comunidad De La Estancia De Amezcuá | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340124   | Biblioteca Publica De Zamora " Manuel Martínez De Navarrete " | 81,081.60      | 6,756.80  | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   | 6,756.80   |
| 4340125   | Casa De La Cultura Del Valle De Zamora, A.c.                  | 98,880.00      | 8,240.00  | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   | 8,240.00   |
| 4340126   | Biblioteca Publica De Ateucuario                              | 51,664.80      | 4,305.40  | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   | 4,305.40   |
| 4340127   | Encargado Del Orden De La Comunidad De Villa Fuerte           | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340129   | Encargado Del Orden De El Sauz De Abajo                       | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340130   | Viuda De Ex-Sindico Rosa María Patiño Barboza                 | 216,300.00     | 18,025.00   | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  | 18,025.00  |
| 4340131   | Encargado Del Orden De La Comunidad Del Cerrito De Ortiz      | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340133   | Viuda De Ex-Director De La Banda De Musica                    | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340134   | Banda De Musica   | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340135   | Encargado Del Orden De La Comunidad De El Sauz De Arriba      | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340136   | Jefe De Tenencia De La Rinconada                              | 105,678.00     | 8,806.50  | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   | 8,806.50   |
| 4340137   | Jefe De Tenencia De La Rinconada                              | 84,048.00      | 7,004.00  | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   | 7,004.00   |
| 4340138   | Encargado Del Orden De La Comunidad De La Labor               | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340139   | Encargado Del Orden De La Comunidad De Chaparaco              | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340140   | Encargado Del Orden De La Comunidad De El Ojo De Agua         | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340141   | Drogadictos Anonimos A.c.                                     | 40,441.92      | 3,370.16  | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   | 3,370.16   |
| 4340145   | Casa Hogar De La Inmaculada, A.c.                             | 61,800.00      | 5,150.00  | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   |
| 4340146   | Sindicato Benito Juarez                                       | 1,697,396.74   | 110,971.17  | 107,049.96 | 117,395.28 | 456,903.88 | 112,904.48 | 115,950.19 | 118,219.28 | 113,880.92 | 110,570.50 | 113,028.08 | 110,261.50 | 110,261.50 |
| 4340147   | H. Cuerpo De Bomberos Voluntarios Rescate Y Salvamento        | 988,800.00     | 82,400.00   | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  | 82,400.00  |
| 4340149   | Escuela Municipal De Futbol De Zamora, A.c.                   | 180,000.00     | 15,000.00   | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00  |
| 4340151   | Otros   | 1,751,807.09   | 4,635.00  | 75,766.92  | 196,335.51 | 53,190.23  | 43,421.21  | 95,529.32  | 50,095.65  | 215,455.92 | 270,051.37 | 665,662.23 | 40,831.87  | 40,831.87  |
| 4340152   | DIF Municipal   | 5,786,194.20   | 388,764.22  | 596,302.52 | 538,894.81 | 561,502.74 | 794,049.82 | 584,848.27 | 367,949.24 | 344,171.82 | 546,873.90 | 368,336.77 | 347,250.05 | 347,250.05 |
| 4340168   | Forjadores de Esperanza del Valle de Zamora, A.C.             | 288,400.00     | 0.00  | 0.00       | 0.00       | 0.00       | 288,400.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340171   | Programa Habitat  | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340173   | Comisión Nacional de Emergencia                               | 23,360.40      | 1,946.70  | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   | 1,946.70   |
| 4340174   | Casa de la Cultura UMAGE                                      | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340175   | Encargado del Orden de la Comunidad de Villa Zapata           | 25,956.00      | 2,163.00  | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   | 2,163.00   |
| 4340177   | Consejo de la Crónica Municipal ( Museo de la Ciudad )        | 267,800.00     | 20,600.00   | 20,600.00  | 20,600.00  | 20,600.00  | 20,600.00  | 20,600.00  | 20,600.00  | 20,600.00  | 20,600.00  | 0.00       | 41,200.00  | 41,200.00  |
| 4340178   | Casa de la Cultura de Ario de Rayon                           | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340179   | Fondo Nacional Emprendedor Ejercicio Fiscal                   | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340180   | Sistema Integral Para la Alimentación de Adultos Mayores      | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340183   | Educación y Cultura   | 268,041.43     | 0.00  | 0.00       | 0.00       | 0.00       | 4,779.20   | 5,974.00   | 112,669.64 | 0.00       | 47,792.00  | 0.00       | 48,413.30  | 48,413.30  |
| 4340184   | Casa Hogar para Ancianos La Rosa Guadalupe de Zamora A C      | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340185   | Sordomudos Unidos 7 Arcangeles A.C.                           | 92,700.00      | 7,725.00  | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   | 7,725.00   |
| 4340186   | Irekani   | 37,080.00      | 3,090.00  | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   |
| 4340188   | Centro Independiente de Arte y Cultura de Michoacan AC        | 46,350.00      | 3,862.50  | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   | 3,862.50   |
| 4340190   | Lore In   | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340191   | Fundación Escuela Para la Vida AC                             | 61,800.00      | 5,150.00  | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   | 5,150.00   |
| 4340192   | Asociación de Esclerosis Múltiple                             | 0.00           | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4340193   | Animal Defense Heroes A.C.                                    | 39,900.00      | 3,000.00  | 3,090.00   | 3,090.00   | 3,090.00   | 3,090.00   | 3,000.00   | 3,000.00   | 3,090.00   | 3,090.00   | 0.00       | 6,180.00   | 6,180.00   |

**PRESUPUESTO DE EGRESOS GENERAL 2023**

| NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACAN |   | CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023 |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |
|---|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|
| TOTAL PRESUPUESTO:                                  |   | 715,636,169.01  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |
| CODIGO  | DESCRIPCIÓN/CONCEPTO/PARTIDA  | ANUAL   | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |  |  |
| 4340194   | Programa Municipal Mejoramiento de Vivienda   | 228,621.48  | 0.00                 | 0.00                 | 0.00                 | 13,266.40            | 47,496.40            | 1,338.38             | 3,522.81             | 35,325.90            | 0.00                 | 20,870.89            | 53,400.35            | 53,400.35            |  |  |
| 434195  | Vida y Familia Zamora AC  | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
|   | Forjadores de Esperanza del Valle de Zamora, A.C.   | 120,000.00  | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            |  |  |
| 4410100   | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria.               | 367,127.69  | 19,055.00            | 7,055.51             | 49,905.86            | 24,452.22            | 29,630.83            | 49,399.29            | 20,097.33            | 67,980.00            | 15,594.28            | 4,120.00             | 39,918.68            | 39,918.68            |  |  |
| 4410800   | AYUDAS SOCIALES A LA POBLACIÓN INDIVIDUAL   | 6,180.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,180.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 4420100   | Becas y otras ayudas para programas de capacitación.  | 86,506.25   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,420.00            | 19,501.33            | 0.00                 | 0.00                 | 0.00                 | 26,292.46            | 26,292.46            |  |  |
| 4520200   | Pago de Pensiones y Jubilaciones Contractuales  | 24,551,776.47   | 2,620,290.40         | 2,234,027.98         | 2,256,241.94         | 269,459.55           | 1,538,832.69         | 2,057,940.94         | 2,432,792.77         | 2,230,421.32         | 2,085,256.12         | 1,929,819.39         | 2,323,336.15         | 2,573,357.20         |  |  |
| <b>CAPITULO 5000</b>                                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>15,900,370.77</b>  | <b>614,957.06</b>    | <b>1,605,564.57</b>  | <b>612,157.30</b>    | <b>4,829,676.76</b>  | <b>801,299.15</b>    | <b>1,105,218.93</b>  | <b>750,652.40</b>    | <b>663,742.90</b>    | <b>652,227.29</b>    | <b>1,771,889.67</b>  | <b>1,771,889.66</b>  | <b>721,095.10</b>    |  |  |
| 5110100   | Mobiliario  | 1,094,233.55  | 26,550.98            | 95,344.38            | 26,275.13            | 427,847.25           | 34,597.44            | 78,539.10            | 57,060.34            | 31,357.78            | 30,223.16            | 140,541.83           | 140,541.83           | 5,354.33             |  |  |
| 5150100   | Bienes Informáticos   | 329,231.03  | 59,658.16            | 109,495.90           | 0.00                 | 103,785.69           | 37,079.13            | 154.50               | 0.00                 | 0.00                 | 0.00                 | 19,057.65            | 0.00                 | 0.00                 |  |  |
| 5190100   | Equipo de Administración  | 34,649.20   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 34,649.20            |  |  |
| 5210100   | Equipos y Aparatos Audiovisuales  | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5220100   | Aparatos Deportivos   | 69,889.55   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15,272.13            | 0.00                 | 0.00                 | 0.00                 | 25,943.96            | 28,673.46            | 0.00                 |  |  |
| 5230100   | Cámaras Fotográficas y de Video   | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5290100   | Equipo Educativo y Recreativo   | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5290100   | Mobiliario y Equipo Educativo   | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5290200   | Mobiliario y Equipo Recreativo  | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5410100   | Vehículos y Equipos Terrestres para la Ejecución de Programas de Seguridad Pública y Nacional       | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5410300   | Vehículos y Equipos Terrestres Destinados a Servicios Públicos y la Operación de Programas Públicos | 4,145,783.30  | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           | 345,481.94           |  |  |
| 5410400   | Vehículos y Equipos Terrestres Destinados a Servicios Administrativos                               | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5640100   | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial               | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5650100   | Equipos y Aparatos de Comunicaciones y Telecomunicaciones   | 35,987.38   | 0.00                 | 0.00                 | 0.00                 | 35,987.38            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5690200   | Otros Bienes Muebles  | 8,942,618.55  | 183,265.98           | 932,820.29           | 181,361.90           | 3,654,119.68         | 283,228.84           | 549,771.26           | 222,539.89           | 216,444.49           | 200,555.55           | 1,124,864.28         | 1,141,192.43         | 252,453.94           |  |  |
| 5690900   | Equipo de Bombeo  | 35,331.21   | 0.00                 | 6,422.05             | 0.00                 | 21,468.77            | 0.00                 | 0.00                 | 0.00                 | 7,440.39             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 5910100   | Software  | 1,212,647.00  | 0.00                 | 116,000.00           | 59,038.33            | 240,986.04           | 100,911.79           | 116,000.00           | 125,570.23           | 70,458.68            | 68,526.25            | 116,000.00           | 116,000.00           | 83,155.68            |  |  |
| 5970100   | Licencias Informáticas e Intelectuales  | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| <b>CAPITULO 6000</b>                                | <b>INVERSION PUBLICA</b>  | <b>67,080,487.40</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>1,758,640.00</b>  | <b>5,275,920.00</b>  | <b>5,888,512.43</b>  | <b>9,149,170.99</b>  | <b>8,345,536.18</b>  | <b>9,329,022.16</b>  | <b>8,341,720.92</b>  | <b>8,099,059.16</b>  | <b>6,534,313.35</b>  | <b>4,358,592.21</b>  |  |  |
| 6140501   | Otras Obras de Urbanización   | 67,080,487.40   | 0.00                 | 0.00                 | 1,758,640.00         | 5,275,920.00         | 5,888,512.43         | 9,149,170.99         | 8,345,536.18         | 9,329,022.16         | 8,341,720.92         | 8,099,059.16         | 6,534,313.35         | 4,358,592.21         |  |  |
| <b>CAPITULO 9000</b>                                | <b>DEUDA PUBLICA</b>  | <b>54,022,270.37</b>  | <b>11,024,104.25</b> | <b>7,772,202.18</b>  | <b>7,753,975.41</b>  | <b>3,263,022.57</b>  | <b>3,244,795.80</b>  | <b>3,226,569.03</b>  | <b>3,208,342.25</b>  | <b>3,190,115.48</b>  | <b>3,171,888.70</b>  | <b>3,153,661.92</b>  | <b>3,135,435.16</b>  | <b>1,878,157.62</b>  |  |  |
| 9110100   | Amortización de la Deuda Interna con Instituciones de Crédito                                       | 11,070,859.34   | 0.00                 | 819,994.77           | 1,116,907.55         | 1,103,757.88         | 1,127,679.13         | 1,131,788.86         | 1,133,149.12         | 1,150,799.81         | 1,153,097.11         | 1,161,497.41         | 1,172,187.70         | 0.00                 |  |  |
|   | Amortización de la Deuda Interna con Proveedores de Bienes y Servicios                              | 20,569,399.92   | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         | 1,714,116.66         |  |  |
| 9110200   | Amortización de la Deuda Interna Derivada de Proyectos de Infraestructura Pr                        | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 92101001  | Intereses a Corto Plazo   | 1,319,648.24  | 0.00                 | 419,055.99           | 122,143.21           | 135,292.88           | 111,371.63           | 107,261.90           | 105,901.64           | 88,250.95            | 85,953.65            | 77,553.33            | 66,863.06            | 0.00                 |  |  |
| 92101002  | Intereses de la Deuda con Instituciones de Crédito  | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
| 9210200   | Intereses de la Deuda Interna Derivados de Proyectos de Infraestructura Prod                        | 3,171,458.64  | 364,535.48           | 346,308.70           | 328,081.93           | 309,855.15           | 291,628.38           | 273,401.61           | 255,174.83           | 236,948.06           | 218,721.28           | 200,494.52           | 182,267.74           | 164,040.96           |  |  |
| 99101000  | Adeudos de Ejercicios Fiscales Anteriores   | 17,890,904.23   | 8,945,452.11         | 4,472,726.06         | 4,472,726.06         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
|   |   | 0.00  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |  |  |
|   | <b>TOTAL PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2021</b>   | <b>715,636,169.01</b>   | <b>52,295,639.60</b> | <b>60,475,992.85</b> | <b>56,431,406.86</b> | <b>57,333,643.96</b> | <b>53,413,581.46</b> | <b>56,947,158.46</b> | <b>56,042,570.76</b> | <b>62,545,694.94</b> | <b>58,668,397.04</b> | <b>57,324,304.85</b> | <b>55,163,365.00</b> | <b>88,994,413.21</b> |  |  |

**RESUMEN**

| CODIGO | CAPÍTULO   | ANUAL                 | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |
|--------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1000   | SERVICIOS PERSONALES                                   | 367,631,948.97        | 26,293,419.20        | 26,573,135.45        | 28,035,867.02        | 27,137,885.13        | 28,393,480.03        | 26,943,893.98        | 26,978,598.12        | 27,646,932.87        | 28,021,835.39        | 27,963,125.77        | 27,963,125.76        | 65,680,650.25        |
| 2000   | MATERIALES Y SUMINISTROS                               | 79,604,707.46         | 4,619,842.06         | 9,432,932.79         | 6,988,972.13         | 5,844,589.55         | 5,101,952.40         | 4,290,341.66         | 6,942,063.94         | 10,691,588.81        | 6,918,795.05         | 6,235,865.74         | 5,735,865.74         | 6,801,897.60         |
| 3000   | SERVICIOS GENERALES                                    | 88,244,079.99         | 6,128,039.99         | 11,590,324.04        | 7,610,090.01         | 7,260,870.14         | 6,437,844.65         | 8,654,397.40         | 6,196,391.35         | 7,472,693.77         | 8,010,253.04         | 6,534,924.56         | 6,533,493.50         | 5,814,757.55         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 43,152,304.04         | 3,615,277.05         | 3,501,833.83         | 3,671,705.00         | 3,721,679.81         | 3,545,697.00         | 3,577,566.46         | 3,620,986.52         | 3,651,598.96         | 3,551,676.66         | 3,565,778.04         | 3,489,241.83         | 3,739,262.88         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 15,900,370.77         | 614,957.06           | 1,605,564.57         | 612,157.30           | 4,829,676.76         | 801,299.15           | 1,105,218.93         | 750,652.40           | 663,742.90           | 652,227.29           | 1,771,889.67         | 1,771,889.66         | 721,095.10           |
| 6000   | INVERSIÓN PÚBLICA                                      | 67,080,487.40         | -                    | -                    | 1,758,640.00         | 5,275,920.00         | 5,888,512.43         | 9,149,170.99         | 8,345,536.18         | 9,329,022.16         | 8,341,720.92         | 8,099,059.16         | 6,534,313.35         | 4,358,592.21         |
| 9000   | DEUDA PÚBLICA  | 54,022,270.37         | 11,024,104.25        | 7,772,202.18         | 7,753,975.41         | 3,263,022.57         | 3,244,795.80         | 3,226,569.03         | 3,208,342.25         | 3,190,115.48         | 3,171,888.70         | 3,153,661.92         | 3,135,435.16         | 1,878,157.62         |
|        | <b>TOTAL DEL PRESUPUESTO</b>                           | <b>715,636,169.01</b> | <b>52,295,639.60</b> | <b>60,475,992.85</b> | <b>56,431,406.86</b> | <b>57,333,643.96</b> | <b>53,413,581.46</b> | <b>56,947,158.46</b> | <b>56,042,570.76</b> | <b>62,545,694.94</b> | <b>58,668,397.04</b> | <b>57,324,304.85</b> | <b>55,163,365.00</b> | <b>88,994,413.21</b> |