

**MUNICIPIO DE ZAMORA MICHOACAN**  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

A) CLASIFICACIÓN POR OBJETO DEL GASTO POR CAPITULO Y CONCEPTO (APERTURA MÍNIMA)

del 1o. de enero al 31 de diciembre de 2017

|                 | CONCEPTO  | APROBADO              | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                | SUBEJERCIDO          |
|-----------------|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1</b>        | <b>SERVICIOS PERSONALES</b>   |                       |                               |                       |                       |                       |                      |
| 11              | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 169,104,806.16        | 5,212,516.35                  | 174,317,322.51        | 164,206,774.11        | 163,934,635.11        | 10,110,548.40        |
| 12              | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 36,105,970.23         | 1,573,837.93                  | 37,679,808.16         | 32,642,002.03         | 32,642,002.03         | 5,037,806.13         |
| 13              | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 38,944,112.24         | 3,312,233.17                  | 42,256,345.41         | 38,473,544.85         | 38,306,022.85         | 3,782,800.56         |
| 14              | SEGURIDAD SOCIAL  | 20,388,078.88         | -1,305,980.34                 | 19,082,098.54         | 18,044,840.67         | 16,747,133.34         | 1,037,257.87         |
| 15              | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 5,800,000.00          | 38,085.02                     | 5,838,085.02          | 4,369,097.50          | 4,301,097.50          | 1,468,987.52         |
| <b>Subtotal</b> | <b>SERVICIOS PERSONALES</b>   | <b>270,342,967.52</b> | <b>8,830,692.13</b>           | <b>279,173,659.65</b> | <b>257,736,259.16</b> | <b>255,930,890.83</b> | <b>21,437,400.49</b> |
| <b>2</b>        | <b>MATERIALES Y SUMINISTROS</b>   |                       |                               |                       |                       |                       |                      |
| 21              | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 4,307,733.29          | 1,654,550.80                  | 5,962,284.09          | 4,745,175.22          | 4,322,532.08          | 1,217,108.87         |
| 22              | ALIMENTOS Y UTENSILIOS  | 1,331,486.85          | 706,896.41                    | 2,038,383.26          | 1,604,650.64          | 1,545,749.97          | 433,732.62           |
| 24              | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 449,550.40            | 1,152,460.31                  | 1,602,010.71          | 1,292,275.44          | 1,292,275.44          | 309,735.27           |
| 25              | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 17,569,405.90         | -2,522,355.15                 | 15,047,050.75         | 14,366,305.28         | 13,541,598.22         | 680,745.47           |
| 26              | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 15,889,409.90         | 2,075,221.13                  | 17,964,631.03         | 16,895,307.64         | 14,498,720.63         | 1,069,323.39         |
| 27              | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 13,015,983.78         | -610,458.36                   | 12,405,525.42         | 11,136,099.22         | 9,592,409.92          | 1,269,426.20         |
| 28              | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 97,102.83             | 24,000.00                     | 121,102.83            | 107,024.45            | 107,024.45            | 14,078.38            |
| 29              | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 482,875.03            | 609,473.10                    | 1,092,348.13          | 944,795.14            | 936,373.65            | 147,552.99           |
| <b>Subtotal</b> | <b>MATERIALES Y SUMINISTROS</b>   | <b>53,143,547.98</b>  | <b>3,089,788.24</b>           | <b>56,233,336.22</b>  | <b>51,091,633.03</b>  | <b>45,836,684.36</b>  | <b>5,141,703.19</b>  |
| <b>3</b>        | <b>SERVICIOS GENERALES</b>  |                       |                               |                       |                       |                       |                      |
| 31              | SERVICIOS BÁSICOS   | 30,174,921.81         | 387,042.55                    | 30,561,964.36         | 2,133,326.60          | 2,131,983.81          | 28,428,637.76        |
| 32              | SERVICIOS DE ARRENDAMIENTO  | 2,724,118.19          | 6,445,163.73                  | 9,169,281.92          | 8,476,689.45          | 5,511,695.64          | 692,592.47           |
| 33              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 9,129,257.56          | 692,726.24                    | 9,821,983.80          | 6,783,190.48          | 6,763,290.48          | 3,038,793.32         |
| 34              | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 4,083,400.52          | -7,137.07                     | 4,076,263.45          | 2,129,348.29          | 2,129,348.29          | 1,946,915.16         |
| 35              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 20,437,874.27         | 11,820,668.84                 | 32,258,543.11         | 29,720,340.45         | 28,701,579.49         | 2,538,202.66         |
| 36              | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 4,989,465.05          | -41,532.78                    | 4,947,932.27          | 4,841,348.51          | 4,527,118.58          | 106,583.76           |
| 37              | SERVICIOS DE TRASLADO Y VIÁTICOS  | 1,874,036.28          | 72,209.74                     | 1,946,246.02          | 1,467,203.10          | 1,451,610.85          | 479,042.92           |
| 38              | SERVICIOS OFICIALES   | 6,116,305.60          | 1,923,030.46                  | 8,039,336.06          | 5,657,719.54          | 5,369,660.60          | 2,381,616.52         |
| 39              | OTROS SERVICIOS GENERALES   | 4,533,453.45          | 23,000.00                     | 4,556,453.45          | 137,114.46            | 137,114.46            | 4,419,338.99         |
| <b>Subtotal</b> | <b>SERVICIOS GENERALES</b>  | <b>84,062,832.74</b>  | <b>21,315,171.71</b>          | <b>105,378,004.45</b> | <b>61,346,280.88</b>  | <b>56,723,402.20</b>  | <b>44,031,723.57</b> |
| <b>4</b>        | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             |                       |                               |                       |                       |                       |                      |
| 43              | SUBSIDIOS Y SUBVENCIONES  | 38,694,380.37         | 1,466,469.10                  | 40,160,849.47         | 28,992,431.32         | 28,855,651.78         | 11,168,418.15        |
| 44              | AYUDAS SOCIALES   | 5,020,001.26          | 0.00                          | 5,020,001.26          | 1,397,610.66          | 1,393,366.23          | 3,622,390.60         |

|                 |   |                       |                      |                       |                       |                       |                       |
|-----------------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45              | PENSIONES Y JUBILACIONES                                      | 8,980,000.00          | -826,243.26          | 8,153,756.74          | 0.00                  | 0.00                  | 8,153,756.74          |
| <b>Subtotal</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>52,694,381.63</b>  | <b>640,225.84</b>    | <b>53,334,607.47</b>  | <b>30,390,041.98</b>  | <b>30,249,018.01</b>  | <b>22,944,565.49</b>  |
| <b>5</b>        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                |                       |                      |                       |                       |                       |                       |
| 51              | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | 1,850,000.00          | 634,265.06           | 2,484,265.06          | 1,098,769.29          | 1,074,548.49          | 1,385,495.77          |
| 52              | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 1,161,469.68          | 19,290.80            | 1,180,760.48          | 57,879.28             | 57,879.28             | 1,122,881.20          |
| 54              | VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | 16,138,139.84         | -2,437,547.50        | 13,700,592.34         | 4,269,244.04          | 4,192,744.04          | 9,431,348.30          |
| 55              | EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                 | 0.00                  | 32,793.54             | 32,793.54             | -32,793.54            |
| 56              | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 1,423,434.77          | -236,213.88          | 1,187,220.89          | 489,087.75            | 412,587.75            | 698,133.14            |
| <b>Subtotal</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>20,573,044.30</b>  | <b>-2,020,205.52</b> | <b>18,552,838.78</b>  | <b>5,947,773.90</b>   | <b>5,770,553.10</b>   | <b>12,605,064.88</b>  |
| <b>6</b>        | <b>INVERSIÓN PÚBLICA</b>                                      |                       |                      |                       |                       |                       |                       |
| 61              | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 253,970,207.20        | 3,534,299.11         | 257,504,506.31        | 68,547,783.45         | 67,995,427.00         | 188,956,722.86        |
| 62              | OBRA PÚBLICA EN BIENES PROPIOS                                | 250,000.00            | 665.00               | 250,665.00            | 250,664.02            | 250,502.49            | 0.98                  |
| <b>Subtotal</b> | <b>INVERSIÓN PÚBLICA</b>                                      | <b>254,220,207.20</b> | <b>3,534,964.11</b>  | <b>257,755,171.31</b> | <b>68,798,447.47</b>  | <b>68,245,929.49</b>  | <b>188,956,723.84</b> |
| <b>9</b>        | <b>DEUDA PÚBLICA</b>  |                       |                      |                       |                       |                       |                       |
| 91              | AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 7,710,840.00          | -6,776,738.85        | 934,101.15            | 0.00                  | 0.00                  | 934,101.15            |
| 92              | INTERESES DE LA DEUDA PÚBLICA                                 | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Subtotal</b> | <b>DEUDA PÚBLICA</b>  | <b>7,710,840.00</b>   | <b>-6,776,738.85</b> | <b>934,101.15</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>934,101.15</b>     |
|                 | <b>Total</b>  | <b>742,747,821.37</b> | <b>28,613,897.66</b> | <b>771,361,719.03</b> | <b>475,310,436.42</b> | <b>462,756,477.99</b> | <b>296,051,282.61</b> |