

**PRESUPUESTO DE EGRESOS GENERAL 2020**



NOMBRE DEL MUNICIPIO: MUNICIPIO DE ZAMORA MICHOACÁN		CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020												
TOTAL PRESUPUESTO:		757,703,985.52												
CODIGO	DESCRIPCIÓN/CONCEPTO/PARTIDA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
CAPITULO 1000	SERVICIOS PERSONALES	299,745,178.02	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83
1 1 1 0 3 0 0	Dietas a Funcionarios Municipales	9,350,422.81	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90	779,201.90
1 1 3 0 1 0 0	Sueldo Base.	179,026,433.76	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48	14,918,869.48
1 2 1 0 1 0 0	Honorarios Asimilables a Salarios	1,380,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
1 2 2 0 1 0 0	Sueldo base al personal eventual	29,854,914.50	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54	2,487,909.54
1 3 2 0 1 0 0	Prima De Vacaciones	6,654,098.75	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23	554,508.23
1 3 2 0 2 0 0	Aguinaldo O Gratificacion De Fin De Año	31,355,483.31	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94	2,612,956.94
1 3 2 0 3 0 0	Prima Dominical y Sabatina	0.00												
1 3 3 0 1 0 0	Remuneraciones por horas extraordinarias	5,416,640.90	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74	451,386.74
1 4 4 0 1 0 0	Cuotas Para El Seguro De Vida Del Personal	1,701,745.97	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16	141,812.16
1 4 4 0 3 0 0	Cuotas Para El Seguro De Gastos Medicos Del Personal Civil	21,706,183.13	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59	1,808,848.59
1 5 2 0 2 0 0	Pago de liquidaciones	10,378,710.49	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54	864,892.54
1 5 4 0 1 0 0	Prestaciones Establecidas por Condiciones Generales del Trabajo o Contratos Colectivos de Trabajo	2,920,544.40	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70	243,378.70
CAPITULO 2000	MATERIALES Y SUMINISTROS	49,232,653.75	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15
2 1 1 0 1 0 0	Materiales Y Utiles De Oficina	1,854,230.23	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19	154,519.19
2 1 2 0 1 0 0	Materiales Y Utiles De Impresion Y Reproduccion	377,535.91	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33	31,461.33
2 1 4 0 1 0 0	Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos	71,776.90	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41	5,981.41
2 1 5 0 1 0 0	Material de Apoyo Informativo	13,129.81	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15	1,094.15
2 1 6 0 1 0 0	Material de limpieza	744,214.73	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89	62,017.89
2 1 7 0 1 0 0	Materiales Y Suministros para Planteles Educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 2 1 0 4 0 0	Productos Alimenticios Para El Personal En Las Instalaciones de Las Dependencias Y Entidades	2,431,469.59	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47	202,622.47
2 2 2 0 1 0 0	Productos Alimenticios Para Animales	10,134.82	844.57	844.57	844.57	844.57	844.57	844.57	844.57	844.57	844.57	844.57	844.57	844.57
2 2 3 0 1 0 0	Utensilios Para El Servicio De Alimentacion	46,804.80	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40	3,900.40
2 4 1 0 1 0 0	Productos Minerales no Metalicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 4 2 0 1 0 0	Cemento y Productos de Concreto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 4 6 0 1 0 0	Material Electrico Y Electronico	944,875.66	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64	78,739.64
2 4 8 0 1 0 0	Materiales Complementarios	4,142.70	345.23	345.23	345.23	345.23	345.23	345.23	345.23	345.23	345.23	345.23	345.23	345.23
2 4 9 0 1 0 0	Otros Materiales Y Articulos de Construccion y Reparacion	114,822.67	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56	9,568.56
2 5 2 0 1 0 0	Fertilizantes , Pesticidas y Otros Agroquimicos	127,678.64	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89	10,639.89
2 5 3 0 1 0 0	Medicinas Y Productos Farmacéuticos	16,438,070.39	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20	1,369,839.20
2 6 1 0 1 0 0	Combustibles, Lubricantes Y Aditivos Para Vehiculos Terrestres, Aereos, Maritimos, Lacustres Y Fluviales Destinados A La Ejecucion De Programas De Seguridad Publica	2,140,556.41	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70	178,379.70
2 6 1 0 2 0 0	Combustibles, Lubricantes Y Aditivos Para Vehiculos Terrestres, Aereos, Maritimos, Lacustres Y Fluviales Destinados A Servicios Publicos Y A La Operacion De Programas Publicos	19,221,944.88	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74	1,601,828.74
2 6 1 0 3 0 0	Combustibles, Lubricantes Y Aditivos Para Vehiculos Terrestres, Aereos, Maritimos, Lacustres Y Fluviales Destinados A Servicios Administrativos	2,481,650.46	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21	206,804.21
2 7 1 0 1 0 0	Vestuarios Y Uniformes	361,210.86	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91	30,100.91
2 7 2 0 1 0 0	Prendas De Proteccion Personal	203,671.16	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60	16,972.60

2 7 3 0 1 0 0	Articulos Deportivos	371,862.32	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53	30,988.53
2 8 2 0 1 0 0	Materiales De Seguridad Publica	176,950.36	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86	14,745.86
2 8 3 0 1 0 0	Prendas de Proteccion para Seguridad Publica	0.00												
2 9 1 0 1 0 0	Herramientas menores	895,686.71	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56	74,640.56
2 9 4 0 1 0 0	Refacciones Y Accesorios Para Equipo De Computo	200,233.74	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15	16,686.15
<b>CAPITULO 3000</b>	<b>SERVICIOS GENERALES</b>	<b>89,072,428.04</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>	<b>7,422,702.34</b>
3 1 1 0 1 0 0	Servicio De Energia Electrica	34,812,858.79	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57	2,901,071.57
3 1 1 0 2 0 0	Servicios de Energia Electrica para Alumbrado Publico	0.00												
3 1 4 0 1 0 0	Servicio Telefonico Convencional	1,605,431.80	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98	133,785.98
3 1 5 0 1 0 0	Servicio De Telefonía Celular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 1 7 0 1 0 0	Servicios de Acceso a Internet, Redes y Procesamiento de Informacion	128,252.98	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75	10,687.75
3 1 8 0 1 0 0	Servicio postal	85,835.50	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96	7,152.96
3 2 2 0 1 0 0	Arrendamiento de edificios y locales	82,876.94	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41	6,906.41
3 2 3 0 1 0 0	Arrendamiento De Equipo Y Bienes Informaticos	10,753.20	896.10	896.10	896.10	896.10	896.10	896.10	896.10	896.10	896.10	896.10	896.10	896.10
3 2 6 0 1 0 0	Arrendamiento De Maquinaria Y Equipo	2,033,770.54	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88	169,480.88
3 3 1 0 1 0 0	Asesorias Asociadas A Convenios, Tratados O Acuerdos	4,911,524.52	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71	409,293.71
3 3 4 0 1 0 0	Servicios Para Capacitacion A Servidores Publicos	4,064,413.44	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12	338,701.12
3 3 6 0 3 0 0	Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos, Identificacion, Formatos Administrativos Y Fiscales, Formas Valoradas, Certificados Y Titulos	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
3 4 1 0 1 0 0	Servicios Bancarios Y Financieros	296,638.16	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85	24,719.85
3 4 5 0 1 0 0	Seguros De Bienes Patrimoniales	1,961,273.34	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45	163,439.45
3 4 7 0 1 0 0	Fletes y maniobras	112,902.60	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55	9,408.55
3 5 1 0 2 0 0	Mantenimiento Y Conservacion De Inmuebles Para La Prestacion De Servicios Publicos	12,509,291.45	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95	1,042,440.95
3 5 1 0 3 0 0	Gastos De Instalacion Y Mantenimiento De Oficinas	1,981,395.34	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28	165,116.28
3 5 2 0 1 0 0	Mantenimiento Y Conservacion De Mobiliario Y Equipo De Administracion	228,627.78	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32	19,052.32
3 5 3 0 1 0 0	Mantenimiento Y Conservacion De Bienes Informaticos	521,377.88	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16	43,448.16
3 5 5 0 1 0 0	Mantenimiento Y Conservacion De Vehiculos Terrestres, Aereos, Maritimos, Lacustres Y Fluviales.	8,455,211.59	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97	704,600.97
3 5 7 0 1 0 0	Mantenimiento Y Conservacion De Maquinaria Y Equipo	1,687,645.33	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11	140,637.11
3 5 9 0 1 0 0	Servicios De Jardineria Y Fumigacion	163,763.03	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92	13,646.92
3 6 1 0 1 0 0	Difusion De Mensajes Sobre Programas Y Actividades Gubernamentales	1,188,883.49	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62	99,073.62
3 7 5 0 4 0 0	Viaticos Nacionales Para Servidores Publicos En El Desempeño De Funciones Oficiales	949,395.32	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28	79,116.28
3 8 1 0 2 0 0	Gastos de ceremonial de los titulares de las dependencias y entidades	112,754.05	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17
3 8 2 0 1 0 0	Gastos de orden social	3,311,220.90	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08	275,935.08
3 8 3 0 1 0 0	Congresos Y Convenciones	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
3 8 4 0 1 0 0	Exposiciones	2,303.90	191.99	191.99	191.99	191.99	191.99	191.99	191.99	191.99	191.99	191.99	191.99	191.99
3 9 2 0 2 0 0	Valores De Transito Placas, Tarjetas Y Calcomanias	117,761.39	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45	9,813.45
3 9 2 0 9 0 0	Otros Impuestos Y Derechos	239,543.08	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92	19,961.92
3 9 8 0 1 0 0	Impuesto Sobre Nomina	7,008,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00
3 9 9 0 1 0 0	Otros Servicios	488,721.70	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81	40,726.81
<b>CAPITULO 4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>54,256,183.57</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>	<b>4,521,348.63</b>
4 3 3 0 1 0 0	Subsidios Para Inversion	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
4 3 4 0 1 0 1	Sindicato Fco. J. Mujica	16,472,873.84	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49	1,372,739.49
4 3 4 0 1 0 2	Asilo De Ancianos I.a.p.	32,760.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
4 3 4 0 1 0 3	Centro De Integracion Juvenil De Zamora, A.c.	252,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00

4 3 4 0 1 0 4	Encargado Del Orden De La Comunidad De El Guamuchil	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 0 5	Encargado Del Orden De La Comunidad De San Esteban	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 0 6	Encargado Del Orden De La Comunidad De El Llano	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 0 7	Jefe De Tenencia De Ateucuario	100,200.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00
4 3 4 0 1 0 8	Encargado Del Orden De La Comunidad De Romero De Torres	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 0 9	Encargado Del Orden De La Comunidad De La Ladera	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 0	Encargado Del Orden De La Comunidad De Romero De Guzman	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 1	Encargado Del Orden De La Comunidad De La Saucedá	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 2	Encargado Del Orden De La Comunidad De El Espiritu	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 3	Encargado Del Orden De La Comunidad De Canindo	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 4	Encargado Del Orden De La Comunidad De Tierras Blancas	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 1 5	Biblioteca Publica De Ario De Rayon	46,200.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
4 3 4 0 1 1 6	Jefe De Tenencia De Ario De Rayon	109,800.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00
4 3 4 0 1 1 7	Cruz Roja Mexicana, I.a.p.	88,200.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
4 3 4 0 1 1 9	Encargado Del Orden De La Comunidad De El Sauz De Magaña	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 2 0	Biblioteca Publica De Aquiles Serdan	43,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4 3 4 0 1 2 1	Jefe De Tenencia De Aquiles Serdan	107,400.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00
4 3 4 0 1 2 2	Biblioteca Publica De Atacheo	44,400.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
4 3 4 0 1 2 3	Encargado Del Orden De La Comunidad De La Estancia De Amezcuá	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 2 4	Biblioteca Publica De Zamora " Manuel Martinez De Navarrete "	78,720.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00
4 3 4 0 1 2 5	Casa De La Cultura Del Valle De Zamora, A.c.	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4 3 4 0 1 2 6	Biblioteca Publica De Ateucuario	50,160.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
4 3 4 0 1 2 7	Encargado Del Orden De La Comunidad De Villa Fuerte	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 2 9	Encargado Del Orden De El Sauz De Abajo	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 3 0	Viuda De Ex-Sindico Rosa Maria Patiño Barboza	430,000.00	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
4 3 4 0 1 3 1	Encargado Del Orden De La Comunidad Del Cerrito De Ortiz	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 3 3	Viuda De Ex-Director De La Banda De Musica	9,364.20	780.35	780.35	780.35	780.35	780.35	780.35	780.35	780.35	780.35	780.35	780.35	780.35
4 3 4 0 1 3 4	Banda De Musica	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4 3 4 0 1 3 5	Encargado Del Orden De La Comunidad De El Sauz De Arriba	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 3 6	Jefe De Tenencia De Atacheo	102,600.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00
4 3 4 0 1 3 7	Jefe De Tenencia De La Rinconada	81,600.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
4 3 4 0 1 3 8	Encargado Del Orden De La Comunidad De La Labor	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 3 9	Encargado Del Orden De La Comunidad De Chaparaco	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 4 0	Encargado Del Orden De La Comunidad De El Ojo De Agua	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 4 1	Drogadictos Anonimos A.c.	39,264.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00
4 3 4 0 1 4 5	Casa Hogar De La Inmaculada, A.c.	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 4 6	Sindicato Benito Juarez	4,369,521.08	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76	364,126.76
4 3 4 0 1 4 7	H. Cuerpo De Bomberos Voluntarios Rescate Y Salvamento	756,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
4 3 4 0 1 4 9	Escuela Municipal De Futbol 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
4 3 4 0 1 5 1	Otros	5,600,000.00	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67
4 3 4 0 1 5 2	DIF Municipal	4,800,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
4 3 4 0 1 6 8	Forjadores de Esperanza del Valle de Zamora, A.C.	252,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4 3 4 0 1 7 1	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
4 3 4 0 1 7 3	Comisión Nacional de Emergencia	22,680.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
4 3 4 0 1 7 4	Casa de la Cultura UMAGE	104,832.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00	8,736.00
4 3 4 0 1 7 5	Encargado del Orden de la Comunidad de Villa Zapata	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4 3 4 0 1 7 7	Consejo de la Crónica Municipal ( Museo de la Ciudad )	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

4 3 4 0 1 7 8	Casa de la Cultura de Ario de Rayon	51,408.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00
4 3 4 0 1 7 9	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
4 3 4 0 1 8 0	Sistema Integral Para la Alimentacion de Adultos Mayores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 3 4 0 1 8 3	Educacion y Cultura	1,040,000.00	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67
4 3 4 0 1 8 4	Casa Hogar para Ancianos La Rosa Guadalupe de Zamora A C	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4 3 4 0 1 8 5	Sordomudos Unidos 7 Arcangeles A.C.	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4 3 4 0 1 8 6	Irekani	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4 3 4 0 1 8 8	Centro Independiente de Arte y Cultura de Michoacan AC	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4 3 4 0 1 9 0	Lore In	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4 3 4 0 1 9 1	Fundacion Escuela Para la Vida AC	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4 3 4 0 1 9 2	Asociacion de Esclerosis Multiple	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4 3 4 0 1 9 3	Animal Defense Heroes A.C.	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4 3 4 0 1 9 4	Programa Mun Mejoramiento de Vivienda	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4 3 4 0 1 9 5	Vida y Familia Zamora AC	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4 4 1 0 1 0 0	Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,040,000.00	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67
4 4 2 0 1 0 0	Becas y Otras Ayudas para Programas de Capacitacion	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
4 5 2 0 2 0 0	Pago de Pensiones y Jubilaciones Contratuales	14,767,800.44	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04	1,230,650.04
<b>CAPITULO 5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>7,056,217.02</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>	<b>588,018.09</b>
5 1 1 0 1 0 0	Mobiliario	1,161,177.65	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80	96,764.80
5 1 5 0 1 0 0	Bienes Informaticos	786,093.06	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76	65,507.76
5 2 1 0 1 0 0	Equipos y Aparatos Audiovisuales	105,962.29	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19	8,830.19
5 2 2 0 1 0 0	Aparatos Deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 2 9 0 1 0 0	Equipo Educacional y Recreativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 2 9 0 2 0 0	Equipo Educacional y Recreativo	0.00												
5 4 1 0 5 0 0	Automóviles y Equipo Terrestre	4,077,099.79	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32	339,758.32
5 4 1 0 5 0 0	Automóviles y Equipo Terrestre	0.00												
5 4 1 0 5 0 0	Automóviles y Equipo Terrestre	0.00												
5 6 5 0 1 0 0	Equipos y Aparatos de Comunicaciones y Telecomunicaciones	0.00												
5 6 9 0 2 0 0	Otros bienes muebles	925,884.23	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02	77,157.02
<b>CAPITULO 6000</b>	<b>INVERSION PUBLICA</b>	<b>223,527,824.00</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>	<b>18,627,318.67</b>
6 1 4 0 2 0 1	Obras de Urbanizacion	223,527,824.00	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67
<b>CAPITULO 9000</b>	<b>DEUDA PUBLICA</b>	<b>34,813,501.13</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>	<b>2,901,125.09</b>
9 1 1 0 1 0 0	Amortización de la Deuda Interna con Instituciones de Credito (Corto Plazo)	26,931,565.27	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11	2,244,297.11
9 2 1 0 1 0 0	Intereses a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 9 1 0 1 0 0	Adeudos de Ejercicios Fiscales Anteriores	7,881,935.86	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99	656,827.99
	<b>TOTAL PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2020</b>	<b>757,703,985.52</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>

**RESUMEN**

CÓDIGO	CAPÍTULO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 0 0 0	SERVICIOS PERSONALES	299,745,178.02	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83	24,978,764.83
2 0 0 0	MATERIALES Y SUMINISTROS	49,232,653.75	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15	4,102,721.15
3 0 0 0	SERVICIOS GENERALES	89,072,428.04	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34	7,422,702.34
4 0 0 0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	54,256,183.57	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63	4,521,348.63
5 0 0 0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,056,217.02	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09	588,018.09
6 0 0 0	INVERSIÓN PÚBLICA	223,527,824.00	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67	18,627,318.67
9 0 0 0	DEUDA PÚBLICA	34,813,501.13	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09	2,901,125.09
	<b>TOTAL DEL PRESUPUESTO</b>	<b>757,703,985.52</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>	<b>63,141,998.79</b>