

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---------------------------------------|---|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
| 01 | PRESIDENCIA | 39,849,524.14 | 12,315,226.66 | 52,164,750.80 | 42,198,639.88 | 42,000,571.25 | 9,966,110.92 |
| 01 | Presidencia | 39,849,524.14 | 12,315,226.66 | 52,164,750.80 | 42,198,639.88 | 42,000,571.25 | 9,966,110.92 |
| 3111101131F0701EF051130100115RECIFE22 | SUELDO BASE | 5,564,211.56 | 0.00 | 5,564,211.56 | 2,406,135.48 | 2,406,135.48 | 3,158,076.08 |
| 3111101131F0701EF051220100115RECIFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 1,238,315.87 | 1,043,883.31 | 2,282,199.18 | 2,282,198.19 | 2,282,198.19 | 0.99 |
| 3111101131F0701EF051320100115RECIFE22 | PRIMA VACACIONAL | 220,013.96 | 0.00 | 220,013.96 | 60,203.87 | 60,203.87 | 159,810.09 |
| 3111101131F0701EF051320200115RECIFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 926,541.14 | 0.00 | 926,541.14 | 16,826.54 | 16,826.54 | 909,714.60 |
| 3111101131F0701EF051320300115RECIFE22 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF051330100115RECIFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 385.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 3111101131F0701EF051440300115RECIFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 1,207,851.73 | 238,369.45 | 1,446,221.18 | 334,514.47 | 334,514.47 | 1,111,706.71 |
| 3111101131F0701EF051540100115RECIFE22 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DEL TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 8,781,956.86 | 532,838.01 | 9,314,794.87 | 8,694,312.50 | 8,694,312.50 | 620,482.37 |
| 3111101131F0701EF052110100115RECIFE22 | MATERIALES Y UTILES DE OFICINA | 15,427.67 | 44,221.43 | 59,649.10 | 59,042.69 | 57,414.19 | 606.41 |
| 3111101131F0701EF052120100115RECIFE22 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | 0.00 | 23,026.00 | 23,026.00 | 23,025.00 | 23,025.00 | 1.00 |
| 3111101131F0701EF052160100115RECIFE22 | MATERIAL DE LIMPIEZA | 87,007.88 | 0.00 | 87,007.88 | 7,514.74 | 7,514.74 | 79,493.14 |
| 3111101131F0701EF052210400115RECIFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 60,000.00 | 107,209.55 | 167,209.55 | 158,577.01 | 156,822.01 | 8,632.54 |
| 3111101131F0701EF052230100115RECIFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 3,960.06 | 0.00 | 3,960.06 | 3,293.80 | 3,293.80 | 666.26 |
| 3111101131F0701EF052480100115RECIFE22 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF052490100115RECIFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 2,878.81 | 0.00 | 2,878.81 | 0.00 | 0.00 | 2,878.81 |
| 3111101131F0701EF052530100115RECIFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 219,673.72 | 17,196.55 | 236,870.27 | 19,104.55 | 19,104.55 | 217,765.72 |
| 3111101131F0701EF052610300115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 359,921.13 | 111,877.53 | 471,798.66 | 247,714.09 | 146,950.66 | 224,084.57 |
| 3111101131F0701EF052610400115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 56,139.70 | 452,350.86 | 508,490.56 | 508,489.55 | 460,999.40 | 1.01 |
| 3111101131F0701EF052730100115RECIFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF052910100115RECIFE22 | HERRAMIENTAS MENORES | 566.68 | 632.32 | 1,199.00 | 0.00 | 0.00 | 1,199.00 |
| 3111101131F0701EF052920100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 1,172.91 | 317.89 | 1,490.80 | 1,489.80 | 1,489.80 | 1.00 |
| 3111101131F0701EF052930100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF052940100115RECIFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 2,934.28 | 58,633.72 | 61,568.00 | 45,897.00 | 45,897.00 | 15,671.00 |
| 3111101131F0701EF053160100115RECIFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053180100115RECIFE22 | SERVICIO POSTAL | 10,218.49 | -0.00 | 10,218.49 | 279.85 | 279.85 | 9,938.64 |
| 3111101131F0701EF053220100115RECIFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 152,848.70 | 152,848.70 | 152,847.70 | 152,847.70 | 1.00 |
| 3111101131F0701EF053280100115RECIFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE | 0.00 | 168,489.52 | 168,489.52 | 168,488.52 | 168,488.52 | 1.00 |
| 3111101131F0701EF053310100115RECIFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 6,352.05 | 750,661.84 | 757,013.89 | 757,012.89 | 757,012.89 | 1.00 |
| 3111101131F0701EF053340100115RECIFE22 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS | 0.00 | 449,789.20 | 449,789.20 | 449,788.20 | 449,788.20 | 1.00 |
| 3111101131F0701EF053360200115RECIFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053410100115RECIFE22 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 978.24 | 978.24 | 977.24 | 977.24 | 1.00 |
| 3111101131F0701EF053450100115RECIFE22 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 4,490.52 | 4,490.52 | 4,489.52 | 4,489.52 | 1.00 |
| 3111101131F0701EF053470100115RECIFE22 | FLETES Y MANIOBRAS | 0.00 | 34,801.00 | 34,801.00 | 34,800.00 | 34,800.00 | 1.00 |
| 3111101131F0701EF053510200115RECIFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 159,078.51 | 950,245.72 | 1,109,324.23 | 1,062,251.06 | 1,061,845.06 | 47,073.17 |
| 3111101131F0701EF053550100115RECIFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 183,059.03 | 138,838.32 | 321,897.35 | 308,206.34 | 286,290.34 | 13,691.01 |
| 3111101131F0701EF053610100115RECIFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 90,937.69 | 90,937.69 | 90,936.69 | 90,936.69 | 1.00 |
| 3111101131F0701EF053750100115RECIFE22 | VIATICOS NACIONALES | 2,378.23 | 659,235.48 | 661,613.71 | 661,612.71 | 661,612.71 | 1.00 |
| 3111101131F0701EF053760100115RECIFE22 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EF053810100115RECIFE22 | GASTOS DE CEREMONIAL | 10,157.41 | 370,165.16 | 380,322.57 | 380,321.57 | 380,321.57 | 1.00 |
| 3111101131F0701EF053820100115RECIFE22 | GASTOS DE ORDEN SOCIAL | 209,423.92 | 39,312.10 | 248,736.02 | 248,735.02 | 248,735.02 | 1.00 |
| 3111101131F0701EF053830100115RECIFE22 | CONGRESOS Y CONVENCIONES | 16,188.45 | 1,601.00 | 17,789.45 | 7,400.00 | 7,400.00 | 10,389.45 |

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(Cifras en Pesos)

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|--------------------------------------|---|--------------|----------------------------|--------------|--------------|--------------|-------------|
| 3111101131F0701EP053920700115RECFE22 | OTROS DERECHOS | 0.00 | 3,226.96 | 3,226.96 | 3,225.96 | 3,225.96 | 1.00 |
| 3111101131F0701EP053950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP053990100115RECFE22 | OTROS SERVICIOS | 276,797.26 | 0.00 | 276,797.26 | 51,953.00 | 51,953.00 | 224,844.26 |
| 3111101131F0701EP054330100211RECFI22 | SUBSIDIOS PARA INVERSION | 33,171.93 | 830,258.55 | 863,430.48 | 863,429.48 | 862,349.48 | 1.00 |
| 3111101131F0701EP054340101211RECFI22 | SINDICATO FCO. J. MUJICA | 1,529,949.00 | 838,239.00 | 2,368,188.00 | 2,137,463.00 | 2,137,463.00 | 230,725.00 |
| 3111101131F0701EP054340102211RECFI22 | ASILO DE ANCIANOS I.A.P. | 32,760.00 | 0.00 | 32,760.00 | 32,760.00 | 32,760.00 | 0.00 |
| 3111101131F0701EP054340103211RECFI22 | CENTRO DE INTEGRACION JUVENIL DE ZAMORA. A.C. | 126,000.00 | 84,001.00 | 210,001.00 | 210,000.00 | 210,000.00 | 1.00 |
| 3111101131F0701EP054340104211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL GUAMUCHIL | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340105211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE SAN ESTEBAN | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340106211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL LLANO | 12,600.00 | 0.00 | 12,600.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 3111101131F0701EP054340107211RECFI22 | JEFE DE TENENCIA DE ATECUCARIO | 50,100.00 | 0.00 | 50,100.00 | 41,750.00 | 41,750.00 | 8,350.00 |
| 3111101131F0701EP054340108211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE TORRES | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340109211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LADERA | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340110211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE ROMERO DE GUZMAN | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340111211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA SAUCEDA | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340112211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL ESPIRITU | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340113211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CANINDO | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340114211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE TIERRAS BLANCAS | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340115211RECFI22 | BIBLIOTECA PUBLICA DE ARIO DE RAYON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340116211RECFI22 | JEFE DE TENENCIA DE ARIO DE RAYON | 76,061.96 | 0.00 | 76,061.96 | 45,750.00 | 45,750.00 | 30,311.96 |
| 3111101131F0701EP054340117211RECFI22 | CRUZ ROJA MEXICANA, I.A.P. | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 3111101131F0701EP054340119211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE MAGAÑA | 14,548.80 | 0.00 | 14,548.80 | 12,600.00 | 12,600.00 | 1,948.80 |
| 3111101131F0701EP054340120211RECFI22 | BIBLIOTECA PUBLICA DE AQUILES SERDAN | 21,600.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 |
| 3111101131F0701EP054340121211RECFI22 | JEFE DE TENENCIA DE AQUILES SERDAN | 53,700.00 | 0.00 | 53,700.00 | 44,750.00 | 44,750.00 | 8,950.00 |
| 3111101131F0701EP054340122211RECFI22 | BIBLIOTECA PUBLICA DE ATACHEO | 18,496.00 | 3,705.00 | 22,201.00 | 22,200.00 | 22,200.00 | 1.00 |
| 3111101131F0701EP054340123211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA ESTANCIA DE AMEZCUA | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340124211RECFI22 | BIBLIOTECA PUBLICA DE ZAMORA " MANUEL MARTINEZ DE NAVARRETE " | 39,360.00 | 0.00 | 39,360.00 | 39,360.00 | 39,360.00 | 0.00 |
| 3111101131F0701EP054340125211RECFI22 | CASA DE LA CULTURA DEL VALLE DE ZAMORA. A.C. | 67,416.00 | 0.00 | 67,416.00 | 48,000.00 | 48,000.00 | 19,416.00 |
| 3111101131F0701EP054340126211RECFI22 | BIBLIOTECA PUBLICA DE ATECUCARIO | 25,080.00 | 0.00 | 25,080.00 | 25,080.00 | 25,080.00 | 0.00 |
| 3111101131F0701EP054340127211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA FUERTE | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340129211RECFI22 | ENCARGADO DEL ORDEN DE EL SAUZ DE ABAJO | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340130211RECFI22 | VIUDA DE EX-SINDICO ROSA MARIA PATIÑO BARBOZA | 210,000.00 | 0.00 | 210,000.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| 3111101131F0701EP054340131211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DEL CERRITO DE ORTIZ | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340133211RECFI22 | VIUDA DE EX-DIRECTOR DE LA BANDA DE MUSICA | 4,682.10 | 0.00 | 4,682.10 | 0.00 | 0.00 | 4,682.10 |
| 3111101131F0701EP054340134211RECFI22 | BANDA DE MUSICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340135211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL SAUZ DE ARRIBA | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340136211RECFI22 | JEFE DE TENENCIA DE ATACHEO | 51,300.00 | 0.00 | 51,300.00 | 42,750.00 | 42,750.00 | 8,550.00 |
| 3111101131F0701EP054340137211RECFI22 | JEFE DE TENENCIA DE LA RINCONADA | 40,800.00 | 0.00 | 40,800.00 | 34,000.00 | 34,000.00 | 6,800.00 |
| 3111101131F0701EP054340138211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE LA LABOR | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340139211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE CHAPARACO | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 12,600.00 | 0.00 |
| 3111101131F0701EP054340140211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE EL OJO DE AGUA | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340141211RECFI22 | DROGADICTOS ANONIMOS A.C. | 19,635.00 | 0.00 | 19,635.00 | 19,632.00 | 19,632.00 | 3.00 |
| 3111101131F0701EP054340145211RECFI22 | CASA HOGAR DE LA INMACULADA. A.C. | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 3111101131F0701EP054340146211RECFI22 | SINDICATO BENITO JUAREZ | 631,297.00 | 360,136.00 | 991,433.00 | 991,432.00 | 991,432.00 | 1.00 |
| 3111101131F0701EP054340147211RECFI22 | H. CUERPO DE BOMBEROS VOLUNTARIOS RESCATE Y SALVAMENTO | 438,000.00 | 21,001.00 | 459,001.00 | 459,000.00 | 459,000.00 | 1.00 |
| 3111101131F0701EP054340149211RECFI22 | ESCUELA MUNICIPAL DE FUTBOL DE ZAMORA. A.C. | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |

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| 3111101131F0701EP054340151211RECFI22 | OTROS | 1,500,000.00 | 0.00 | 1,500,000.00 | 476,751.09 | 455,221.54 | 1,023,248.91 |
| 3111101131F0701EP054340152211RECFI22 | DIF MUNICIPAL | 1,000,000.00 | 2,388,011.40 | 3,388,011.40 | 3,386,955.62 | 3,385,455.62 | 1,055.78 |
| 3111101131F0701EP054340168211RECFI22 | FORJADORES DE ESPERANZA DEL VALLE DE ZAMORA, A.C. | 140,000.00 | 186,667.68 | 326,667.68 | 280,000.00 | 280,000.00 | 46,667.68 |
| 3111101131F0701EP054340171225HABIT22 | PROGRAMA HABITAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340173211RECFI22 | COMISIÓN NACIONAL DE EMERGENCIA | 11,340.00 | 0.00 | 11,340.00 | 11,340.00 | 11,340.00 | 0.00 |
| 3111101131F0701EP054340175211RECFI22 | ENCARGADO DEL ORDEN DE LA COMUNIDAD DE VILLA ZAPATA | 12,600.00 | 0.00 | 12,600.00 | 10,500.00 | 10,500.00 | 2,100.00 |
| 3111101131F0701EP054340177211RECFI22 | CONSEJO DE LA CRÓNICA MUNICIPAL (MUSEO DE LA CIUDAD) | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 3111101131F0701EP054340178211RECFI22 | CASA DE LA CULTURA DE ARIO DE RAYON | 25,704.00 | 0.00 | 25,704.00 | 0.00 | 0.00 | 25,704.00 |
| 3111101131F0701EP054340179211RECFI22 | FONDO NACIONAL EMPRENDEDOR EJERCICIO FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340180211RECFI22 | SISTEMA INTEGRAL PARA LA ALIMENTACION DE ADULTOS MAYORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340183211RECFI22 | EDUCACION Y CULTURA | 59,927.41 | 0.00 | 59,927.41 | 10,440.00 | 10,440.00 | 49,487.41 |
| 3111101131F0701EP054340184211RECFI22 | CASA HOGAR PARA ANCIANOS LA ROSA GUADALUPANA DE ZAMORA A C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP054340185211RECFI22 | SORDOMUDOS UNIDOS 7 ARCANJELES A.C. | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 3111101131F0701EP054340186211RECFI22 | IREKANI | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 3111101131F0701EP054340188211RECFI22 | CENTRO INDEPENDIENTE DE ARTE Y CULTURA DE MICHOACAN AC | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 |
| 3111101131F0701EP054340190211RECFI22 | LORE IN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 3111101131F0701EP054340191211RECFI22 | FUNDACION ESCUELA PARA LA VIDA AC | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 3111101131F0701EP054340193211RECFI22 | ANIMAL DEFENSE HEROES A.C. | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 3111101131F0701EP054340194211RECFI22 | PROGRAMA MUNICIPAL MEJORAMIENTO DE VIVIENDA | 0.00 | 60,293.41 | 60,293.41 | 60,292.41 | 60,292.41 | 1.00 |
| 3111101131F0701EP054340195211RECFI22 | VIDA Y FAMILIA ZAMORA AC | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 3111101131F0701EP054410100211RECFI22 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA. | 241,647.66 | 2,358.42 | 244,006.08 | 174,270.60 | 174,270.60 | 69,735.48 |
| 3111101131F0701EP054410800111RECFI22 | AYUDAS SOCIALES A LA POBLACIÓN INDIVIDUAL | 0.00 | 6,001.00 | 6,001.00 | 6,000.00 | 6,000.00 | 1.00 |
| 3111101131F0701EP054420100211RECFI22 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN. | 0.00 | 14,001.00 | 14,001.00 | 14,000.00 | 14,000.00 | 1.00 |
| 3111101131F0701EP054520200211RECFI22 | PAGO DE PENSIONES Y JUBILACIONES CONTRATUALES | 13,091,434.97 | 0.00 | 13,091,434.97 | 11,657,498.00 | 11,657,498.00 | 1,433,936.97 |
| 3111101131F0701EP055110100125RECFE22 | MOBILIARIO | 0.00 | 521,338.93 | 521,338.93 | 521,337.93 | 521,337.93 | 1.00 |
| 3111101131F0701EP055150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 63,675.16 | 63,675.16 | 63,674.16 | 63,674.16 | 1.00 |
| 3111101131F0701EP055190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 57,419.84 | 57,419.84 | 57,418.84 | 57,418.84 | 1.00 |
| 3111101131F0701EP055220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055230100125RECFE22 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055410400211RECFI22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 397,001.00 | 397,001.00 | 397,000.00 | 397,000.00 | 1.00 |
| 3111101131F0701EP055640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 34,940.20 | 34,940.20 | 34,939.20 | 34,939.20 | 1.00 |
| 3111101131F0701EP055690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101131F0701EP055910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | SINDICATURA | 2,147,742.89 | 499,660.84 | 2,647,403.73 | 2,301,880.07 | 2,299,004.47 | 345,523.66 |
| 02 | Sindicatura | 2,147,742.89 | 499,660.84 | 2,647,403.73 | 2,301,880.07 | 2,299,004.47 | 345,523.66 |
| 3111102133R0602PF11110300115RECFE22 | DIETAS A FUNCIONARIOS MUNICIPALES | 602,984.04 | 0.00 | 602,984.04 | 513,960.00 | 513,960.00 | 89,024.04 |
| 3111102133R0602PF111130100115RECFE22 | SUELDO BASE | 707,046.23 | 0.00 | 707,046.23 | 548,792.00 | 548,792.00 | 158,254.23 |
| 3111102133R0602PF111210100115RECFE22 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111102133R0602PF111220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 359,287.63 | 5,493.38 | 364,781.01 | 364,780.00 | 364,780.00 | 1.01 |
| 3111102133R0602PF111320100115RECFE22 | PRIMA VACACIONAL | 14,743.45 | 5,648.04 | 20,391.49 | 15,476.00 | 15,476.00 | 4,915.49 |

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Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|---|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 3111103111F0403PF155650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111103111F0403PF155690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 10,441.00 | 10,441.00 | 10,440.00 | 10,440.00 | 1.00 |
| 3111103111F0403PF155690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111103111F0403PF155910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | SECRETARIA DEL AYUNTAMIENTO | 6,152,757.49 | 1,906,044.64 | 8,058,802.13 | 7,187,176.23 | 7,092,398.46 | 871,625.90 |
| 02 | Sindicatura | 0.00 | 77,164.24 | 77,164.24 | 77,160.24 | 48,010.02 | 4.00 |
| 3111104133R0602PF115110100125RECFE22 | MOBILIARIO | 0.00 | 41,431.23 | 41,431.23 | 41,430.23 | 12,280.01 | 1.00 |
| 3111104133R0602PF115150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 11,001.00 | 11,001.00 | 11,000.00 | 11,000.00 | 1.00 |
| 3111104133R0602PF115190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115230100125RECFE22 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 22,981.01 | 22,981.01 | 22,980.01 | 22,980.01 | 1.00 |
| 3111104133R0602PF115690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 1,751.00 | 1,751.00 | 1,750.00 | 1,750.00 | 1.00 |
| 3111104133R0602PF115690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104133R0602PF115910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | Secretaria del Ayuntamiento | 6,152,757.49 | 1,828,880.40 | 7,981,637.89 | 7,110,015.99 | 7,044,388.44 | 871,621.90 |
| 3111104139P0704PF121130100115RECFE22 | SUELDO BASE | 3,618,179.79 | 0.00 | 3,618,179.79 | 3,497,254.61 | 3,497,254.61 | 120,925.18 |
| 3111104139P0704PF121220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 1,447,762.64 | 131,894.43 | 1,579,657.07 | 1,579,656.05 | 1,579,656.05 | 1.02 |
| 3111104139P0704PF121320100115RECFE22 | PRIMA VACACIONAL | 135,823.17 | 0.00 | 135,823.17 | 111,946.00 | 111,946.00 | 23,877.17 |
| 3111104139P0704PF121320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 693,861.80 | 0.00 | 693,861.80 | 44,927.56 | 44,927.56 | 648,934.24 |
| 3111104139P0704PF121320300115RECFE22 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF121330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 3,152.60 | 0.00 | 3,152.60 | 0.00 | 0.00 | 3,152.60 |
| 3111104139P0704PF121440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 2,782.84 | 6,098.66 | 8,881.50 | 8,880.50 | 8,880.50 | 1.00 |
| 3111104139P0704PF122110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 42,823.44 | 70,181.99 | 113,005.43 | 98,977.65 | 94,463.15 | 14,027.78 |
| 3111104139P0704PF122120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 20,926.49 | 0.00 | 20,926.49 | 3,485.00 | 3,485.00 | 17,441.49 |
| 3111104139P0704PF122160100115RECFE22 | MATERIAL DE LIMPIEZA | 1,962.20 | 22,578.72 | 24,540.92 | 19,353.34 | 17,931.34 | 5,187.58 |
| 3111104139P0704PF122210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 12,760.29 | 9,413.50 | 22,173.79 | 20,526.69 | 19,469.23 | 1,647.10 |
| 3111104139P0704PF12230100115RECFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 583.65 | 0.00 | 583.65 | 0.00 | 0.00 | 583.65 |
| 3111104139P0704PF122480100115RECFE22 | MATERIALES COMPLEMENTARIOS | 268.21 | 15,939.73 | 16,207.94 | 16,026.80 | 16,026.80 | 181.14 |
| 3111104139P0704PF122490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 8,101.00 | 8,101.00 | 8,100.00 | 8,100.00 | 1.00 |
| 3111104139P0704PF122530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 13,871.43 | 12,462.82 | 26,334.25 | 13,712.00 | 13,712.00 | 12,622.25 |
| 3111104139P0704PF122610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 6,043.33 | 390,786.18 | 396,829.51 | 396,828.50 | 347,334.10 | 1.01 |
| 3111104139P0704PF122610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 27,439.32 | 59,614.96 | 87,054.28 | 87,053.28 | 84,052.13 | 1.00 |
| 3111104139P0704PF122730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF122910100115RECFE22 | HERRAMIENTAS MENORES | 1,806.59 | 15,768.01 | 17,574.60 | 16,817.01 | 15,767.01 | 757.59 |
| 3111104139P0704PF122920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 716.55 | 24.53 | 741.08 | 0.00 | 0.00 | 741.08 |
| 3111104139P0704PF122930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 1,027.80 | 1,027.80 | 1,026.80 | 1,026.80 | 1.00 |
| 3111104139P0704PF122940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 7,417.71 | 2,003.16 | 9,420.87 | 3,095.00 | 3,095.00 | 6,325.87 |
| 3111104139P0704PF123160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF123180100115RECFE22 | SERVICIO POSTAL | 444.41 | 52,095.48 | 52,539.89 | 52,538.88 | 52,538.88 | 1.01 |

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 3111104139P0704PF123230100115RECFE22 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO Y BIENES INFORM | 0.00 | 4,275.87 | 4,275.87 | 4,274.87 | 4,274.87 | 1.00 |
| 3111104139P0704PF123280100115RECFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE | 0.00 | 69,368.92 | 69,368.92 | 69,367.92 | 69,367.92 | 1.00 |
| 3111104139P0704PF123310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 86,004.13 | 522,864.20 | 608,868.33 | 608,867.33 | 608,867.33 | 1.00 |
| 3111104139P0704PF123360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF123410100115RECFE22 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 7,879.77 | 7,879.77 | 7,878.77 | 7,878.77 | 1.00 |
| 3111104139P0704PF123450100115RECFE22 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111104139P0704PF123510200115RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 2,767.73 | 134,240.08 | 137,007.81 | 135,266.80 | 134,846.76 | 1,741.01 |
| 3111104139P0704PF123520100115RECFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 10,302.20 | 10,302.20 | 10,301.20 | 10,301.20 | 1.00 |
| 3111104139P0704PF123550100115RECFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 19,905.39 | 187,557.09 | 207,462.48 | 194,972.68 | 190,304.68 | 12,489.80 |
| 3111104139P0704PF123610100115RECFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 16,993.00 | 16,993.00 | 16,992.00 | 16,992.00 | 1.00 |
| 3111104139P0704PF123750100115RECFE22 | VIATICOS NACIONALES | 5,453.79 | 852.45 | 6,306.24 | 5,334.90 | 5,334.90 | 971.34 |
| 3111104139P0704PF123820100115RECFE22 | GASTOS DE ORDEN SOCIAL | 0.00 | 73,328.89 | 73,328.89 | 73,327.89 | 73,327.89 | 1.00 |
| 3111104139P0704PF123920700115RECFE22 | OTROS DERECHOS | 0.00 | 3,226.96 | 3,226.96 | 3,225.96 | 3,225.96 | 1.00 |
| 3111104139P0704PF123950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | TESORERIA | 38,168,395.19 | 20,567,597.41 | 58,735,992.60 | 47,738,916.98 | 47,650,296.37 | 10,997,075.62 |
| 05 | Tesorería | 38,168,395.19 | 20,567,597.41 | 58,735,992.60 | 47,738,916.98 | 47,650,296.37 | 10,997,075.62 |
| 3111105152H0105MFI31130100115RECFE22 | SUELDO BASE | 8,501,435.94 | 196,908.28 | 8,698,344.22 | 8,698,343.22 | 8,698,343.22 | 1.00 |
| 3111105152H0105MFI31220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 2,245,776.42 | 890,217.90 | 3,135,994.32 | 3,135,993.32 | 3,135,993.32 | 1.00 |
| 3111105152H0105MFI31320100115RECFE22 | PRIMA VACACIONAL | 332,911.73 | 0.00 | 332,911.73 | 226,494.13 | 226,494.13 | 106,417.60 |
| 3111105152H0105MFI31320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 1,535,329.20 | 0.00 | 1,535,329.20 | 44,069.39 | 44,069.39 | 1,491,259.81 |
| 3111105152H0105MFI31320300115RECFE22 | PRIMA DOMINICAL | 51,173.10 | 22,943.70 | 74,116.80 | 71,626.00 | 71,626.00 | 2,490.80 |
| 3111105152H0105MFI31330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 161,498.66 | 0.00 | 161,498.66 | 73,553.00 | 73,553.00 | 87,945.66 |
| 3111105152H0105MFI31440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 8,076,007.63 | 0.00 | 8,076,007.63 | 7,057,196.92 | 7,057,196.92 | 1,018,810.71 |
| 3111105152H0105MFI31520200115RECFE22 | PAGO DE LIQUIDACIONES | 1,500,000.00 | 0.00 | 1,500,000.00 | 30,000.00 | 30,000.00 | 1,470,000.00 |
| 3111105152H0105MFI32110100111RECFI22 | MATERIALES Y UTILES DE OFICINA | 256,285.84 | 31,093.23 | 287,379.07 | 229,159.70 | 199,468.64 | 58,219.37 |
| 3111105152H0105MFI32120100111RECFI22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 338,459.27 | 0.00 | 338,459.27 | 28,591.02 | 28,591.02 | 309,868.25 |
| 3111105152H0105MFI32140100111RECFI22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 11,748.99 | 4,199.95 | 15,948.94 | 11,002.97 | 11,002.97 | 4,945.97 |
| 3111105152H0105MFI32160100111RECFI22 | MATERIAL DE LIMPIEZA | 446,832.11 | 0.00 | 446,832.11 | 143,865.79 | 131,965.78 | 302,966.32 |
| 3111105152H0105MFI32210400111RECFI22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 212,523.22 | 0.00 | 212,523.22 | 138,609.81 | 131,361.23 | 73,913.41 |
| 3111105152H0105MFI32230100111RECFI22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,224.94 | 451.00 | 1,675.94 | 450.00 | 450.00 | 1,225.94 |
| 3111105152H0105MFI32460100111RECFI22 | MATERIAL ELECTRICO Y ELECTRONICO | 32,639.45 | 0.00 | 32,639.45 | 16,072.89 | 15,887.89 | 16,566.56 |
| 3111105152H0105MFI32480100111RECFI22 | MATERIALES COMPLEMENTARIOS | 0.00 | 2,853.00 | 2,853.00 | 2,852.00 | 2,852.00 | 1.00 |
| 3111105152H0105MFI32490100111RECFI22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 30,796.29 | 0.00 | 30,796.29 | 5,300.00 | 5,300.00 | 25,496.29 |
| 3111105152H0105MFI32530100111RECFI22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 621,002.65 | 37,639.38 | 658,642.03 | 124,232.08 | 124,232.08 | 534,409.95 |
| 3111105152H0105MFI32610300111RECFI22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 22,723.42 | 6,410.66 | 29,134.08 | 29,133.09 | 22,444.71 | 0.99 |
| 3111105152H0105MFI32610400111RECFI22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 134,308.02 | 0.00 | 134,308.02 | 29,332.73 | 24,664.55 | 104,975.29 |
| 3111105152H0105MFI32710100111RECFI22 | VESTUARIOS Y UNIFORMES | 20,327.06 | 35,263.39 | 55,590.45 | 41,684.60 | 41,684.60 | 13,905.85 |
| 3111105152H0105MFI32720100111RECFI22 | PRENDAS DE PROTECCION PERSONAL | 174,167.48 | 0.00 | 174,167.48 | 76.68 | 0.00 | 174,090.80 |
| 3111105152H0105MFI32730100111RECFI22 | ARTÍCULOS DEPORTIVOS | 0.00 | 1,161.00 | 1,161.00 | 1,160.00 | 1,160.00 | 1.00 |
| 3111105152H0105MFI32910100111RECFI22 | HERRAMIENTAS MENORES | 7,319.31 | 4,972.21 | 12,291.52 | 10,271.51 | 10,271.51 | 2,020.01 |
| 3111105152H0105MFI32920100111RECFI22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,385.85 | 3,597.10 | 6,982.95 | 5,636.96 | 5,636.96 | 1,345.99 |
| 3111105152H0105MFI32930100111RECFI22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 4,335.57 | 172.54 | 4,508.11 | 243.60 | 243.60 | 4,264.51 |
| 3111105152H0105MFI32940100111RECFI22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 35,373.12 | 70,790.11 | 106,163.23 | 86,471.23 | 86,471.23 | 19,692.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|---|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 3111108311P2108FF015290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015410300215RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111108311P2108FF015910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | COMUNICACIÓN SOCIAL | 5,539,633.43 | 3,248,489.31 | 8,788,122.74 | 8,117,507.33 | 8,105,898.57 | 670,615.41 |
| 09 | Dirección de Comunicación Social | 5,539,633.43 | 3,248,489.31 | 8,788,122.74 | 8,117,507.33 | 8,105,898.57 | 670,615.41 |
| 3111109183D1009FF141130100115RECFE22 | SUELDO BASE | 2,789,157.79 | 398,821.31 | 3,187,979.10 | 3,187,978.09 | 3,187,978.09 | 1.01 |
| 3111109183D1009FF141220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 497,157.14 | 254,796.54 | 751,953.68 | 751,952.66 | 751,952.66 | 1.02 |
| 3111109183D1009FF141320100115RECFE22 | PRIMA VACACIONAL | 131,059.99 | 0.00 | 131,059.99 | 79,437.12 | 79,437.12 | 51,622.87 |
| 3111109183D1009FF141320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 484,017.85 | 0.00 | 484,017.85 | 39,178.69 | 39,178.69 | 444,839.16 |
| 3111109183D1009FF141320300115RECFE22 | PRIMA DOMINICAL | 5,755.20 | 19,626.80 | 25,382.00 | 25,381.00 | 25,381.00 | 1.00 |
| 3111109183D1009FF141330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 41,014.60 | 58,935.40 | 99,950.00 | 99,949.00 | 99,949.00 | 1.00 |
| 3111109183D1009FF141440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 6,681.94 | 0.00 | 6,681.94 | 2,994.32 | 2,994.32 | 3,687.62 |
| 3111109183D1009FF142110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 11,526.14 | 7,208.59 | 18,734.73 | 14,877.73 | 12,958.23 | 3,857.00 |
| 3111109183D1009FF142120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 56,318.55 | 0.00 | 56,318.55 | 7,644.97 | 7,644.97 | 48,673.58 |
| 3111109183D1009FF142140100115RECFE22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 624.49 | 0.00 | 624.49 | 0.00 | 0.00 | 624.49 |
| 3111109183D1009FF142150100115RECFE22 | MATERIAL DE IMPRESIÓN E INFORMACION DIGITAL | 23,907.98 | 0.00 | 23,907.98 | 1,423.62 | 1,423.62 | 22,484.36 |
| 3111109183D1009FF142210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 46,711.13 | 0.00 | 46,711.13 | 36,912.32 | 36,912.32 | 9,798.81 |
| 3111109183D1009FF142480100115RECFE22 | MATERIALES COMPLEMENTARIOS | 0.00 | 416.00 | 416.00 | 415.00 | 415.00 | 1.00 |
| 3111109183D1009FF142490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 3,950.87 | 8,010.72 | 11,961.59 | 8,450.00 | 8,450.00 | 3,511.59 |
| 3111109183D1009FF142530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS / CONTRATO SEMESTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF142610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 13,185.97 | 19,236.75 | 32,422.72 | 32,421.72 | 23,254.46 | 1.00 |
| 3111109183D1009FF142730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF142910100115RECFE22 | HERRAMIENTAS MENORES | 6,132.79 | 0.00 | 6,132.79 | 1,330.00 | 1,330.00 | 4,802.79 |
| 3111109183D1009FF142920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 883.88 | 0.00 | 883.88 | 0.00 | 0.00 | 883.88 |
| 3111109183D1009FF142930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 168.13 | 0.00 | 168.13 | 0.00 | 0.00 | 168.13 |
| 3111109183D1009FF142940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 10,195.04 | 1,417.12 | 11,612.16 | 10,089.99 | 10,089.99 | 1,522.17 |
| 3111109183D1009FF143160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF143310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 256,493.24 | 256,493.24 | 256,492.24 | 256,492.24 | 1.00 |
| 3111109183D1009FF143360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF143510200115RECFE22 | MANTENIMIENTO INMUEBLES P/PRESTACION SERV PUBLICOS | 0.00 | 1,015.00 | 1,015.00 | 1,014.00 | 1,014.00 | 1.00 |
| 3111109183D1009FF143610100115RECFE22 | DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 1,200,000.00 | 1,781,883.11 | 2,981,883.11 | 2,907,761.21 | 2,907,761.21 | 74,121.90 |
| 3111109183D1009FF143750100115RECFE22 | VIATICOS NACIONALES | 3,321.75 | 19,411.65 | 22,733.40 | 22,732.40 | 22,732.40 | 1.00 |
| 3111109183D1009FF143810100115RECFE22 | GASTOS DE CEREMONIAL | 33,432.10 | 73,468.35 | 106,900.45 | 106,899.45 | 106,899.45 | 1.00 |
| 3111109183D1009FF143820100115RECFE22 | GASTOS DE ORDEN SOCIAL | 174,430.08 | 234,752.72 | 409,182.80 | 409,181.79 | 408,659.79 | 1.01 |
| 3111109183D1009FF143840100115RECFE22 | EXPOSICIONES | 0.00 | 5,221.00 | 5,221.00 | 5,220.00 | 5,220.00 | 1.00 |
| 3111109183D1009FF143950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145110100125RECFE22 | MOBILIARIO | 0.00 | 8,067.01 | 8,067.01 | 8,066.01 | 8,066.01 | 1.00 |
| 3111109183D1009FF145150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 23,426.00 | 23,426.00 | 23,425.00 | 23,425.00 | 1.00 |
| 3111109183D1009FF145190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 22,291.00 | 22,291.00 | 22,290.00 | 22,290.00 | 1.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

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Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|--|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 3111109183D1009FF145220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145230100125RECFE22 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145410400215RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 1,790.00 | 1,790.00 | 1,789.00 | 1,789.00 | 1.00 |
| 3111109183D1009FF145690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111109183D1009FF145910100125RECFE22 | SOFTWARE | 0.00 | 52,201.00 | 52,201.00 | 52,200.00 | 52,200.00 | 1.00 |
| 10 | DESARROLLO RURAL | 1,345,046.02 | 334,945.88 | 1,679,991.90 | 1,451,359.24 | 1,433,253.92 | 228,632.66 |
| 10 | Dirección de Desarrollo Rural | 1,345,046.02 | 334,945.88 | 1,679,991.90 | 1,451,359.24 | 1,433,253.92 | 228,632.66 |
| 3111110311P2110FF01130100115RECFE22 | SUELDO BASE | 943,210.74 | 9,605.26 | 952,816.00 | 952,815.00 | 952,815.00 | 1.00 |
| 3111110311P2110FF011220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 106,493.87 | 0.00 | 106,493.87 | 100,778.00 | 100,778.00 | 5,715.87 |
| 3111110311P2110FF011320100115RECFE22 | PRIMA VACACIONAL | 42,902.78 | 0.00 | 42,902.78 | 24,054.00 | 24,054.00 | 18,848.78 |
| 3111110311P2110FF011320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 158,615.58 | 0.00 | 158,615.58 | 0.00 | 0.00 | 158,615.58 |
| 3111110311P2110FF011320300115RECFE22 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF011330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF011440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 1,037.05 | 2,178.78 | 3,215.83 | 2,177.78 | 2,177.78 | 1,038.05 |
| 3111110311P2110FF012110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 848.30 | 2,013.96 | 2,862.26 | 2,861.27 | 2,796.27 | 0.99 |
| 3111110311P2110FF012120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 736.57 | 1,137.42 | 1,873.99 | 1,177.99 | 1,177.99 | 696.00 |
| 3111110311P2110FF012160100115RECFE22 | MATERIAL DE LIMPIEZA | 674.69 | 1,775.75 | 2,450.44 | 2,015.84 | 2,015.84 | 434.60 |
| 3111110311P2110FF012210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 414.77 | 1,654.75 | 2,069.52 | 2,068.52 | 1,943.52 | 1.00 |
| 3111110311P2110FF012230100115RECFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS / CONTRATO SEMESTRAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 33,506.62 | 73,581.41 | 107,088.03 | 107,087.03 | 89,338.55 | 1.00 |
| 3111110311P2110FF012610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS,LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 20,246.25 | 58,344.71 | 78,590.96 | 64,759.16 | 64,592.32 | 13,831.80 |
| 3111110311P2110FF012730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012910100115RECFE22 | HERRAMIENTAS MENORES | 98.88 | 0.00 | 98.88 | 0.00 | 0.00 | 98.88 |
| 3111110311P2110FF012920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF012940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF013110100115RECFE22 | SERVICIO DE ENERGIA ELECTRICA EN EDIFICACIONES OFICIALES | 0.00 | 2,279.00 | 2,279.00 | 2,278.00 | 2,278.00 | 1.00 |
| 3111110311P2110FF013160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 18,129.97 | 0.00 | 18,129.97 | 0.00 | 0.00 | 18,129.97 |
| 3111110311P2110FF013220100115RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 56,363.88 | 56,363.88 | 56,362.88 | 56,362.88 | 1.00 |
| 3111110311P2110FF013310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 92,831.19 | 92,831.19 | 92,830.19 | 92,830.19 | 1.00 |
| 3111110311P2110FF013360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF013510200115RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 0.00 | 437.00 | 437.00 | 436.00 | 436.00 | 1.00 |
| 3111110311P2110FF013520100115RECFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF013550100115RECFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 0.00 | 10,143.59 | 10,143.59 | 7,126.59 | 7,126.59 | 3,017.00 |
| 3111110311P2110FF013750100115RECFE22 | VIATICOS NACIONALES | 9,933.81 | 13,448.18 | 23,381.99 | 23,380.99 | 23,380.99 | 1.00 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|---|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 3111110311P2110FF013830100115RECFE22 | CONGRESOS Y CONVENCIONES | 8,196.16 | 0.00 | 8,196.16 | 0.00 | 0.00 | 8,196.16 |
| 3111110311P2110FF013950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015110100125RECFE22 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 9,151.00 | 9,151.00 | 9,150.00 | 9,150.00 | 1.00 |
| 3111110311P2110FF015190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015230100125RECFE22 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111110311P2110FF015910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | DESARROLLO SOCIAL | 1,694,112.77 | 515,264.02 | 2,209,376.79 | 1,600,799.10 | 1,593,310.73 | 608,577.69 |
| 11 | Dirección de Desarrollo Social | 1,694,112.77 | 515,264.02 | 2,209,376.79 | 1,600,799.10 | 1,593,310.73 | 608,577.69 |
| 3111111271A2211EF061130100115RECFE22 | SUELDO BASE | 507,193.09 | 107,198.92 | 614,392.01 | 614,391.00 | 614,391.00 | 1.01 |
| 3111111271A2211EF061220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 444,347.50 | 0.00 | 444,347.50 | 363,164.00 | 363,164.00 | 81,183.50 |
| 3111111271A2211EF061320100115RECFE22 | PRIMA VACACIONAL | 24,724.03 | 0.00 | 24,724.03 | 13,024.00 | 13,024.00 | 11,700.03 |
| 3111111271A2211EF061320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 117,103.95 | 0.00 | 117,103.95 | 0.00 | 0.00 | 117,103.95 |
| 3111111271A2211EF061320300115RECFE22 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF061330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 1,596.10 | 0.00 | 1,596.10 | 0.00 | 0.00 | 1,596.10 |
| 3111111271A2211EF061440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 27,340.50 | 0.00 | 27,340.50 | 840.00 | 840.00 | 26,500.50 |
| 3111111271A2211EF062110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 6,235.60 | 0.00 | 6,235.60 | 5,456.99 | 4,285.99 | 778.61 |
| 3111111271A2211EF062160100115RECFE22 | MATERIAL DE LIMPIEZA | 0.00 | 8,999.32 | 8,999.32 | 8,998.32 | 8,998.32 | 1.00 |
| 3111111271A2211EF062210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 12,590.48 | 0.00 | 12,590.48 | 4,665.20 | 4,665.20 | 7,925.28 |
| 3111111271A2211EF062420100115RECFE22 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 193,121.00 | 193,121.00 | 193,120.00 | 193,120.00 | 1.00 |
| 3111111271A2211EF062490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF062530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 375,030.89 | 25,924.66 | 400,955.55 | 157,353.67 | 157,353.67 | 243,601.88 |
| 3111111271A2211EF062610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 18,485.34 | 3,467.04 | 21,952.38 | 17,626.74 | 12,091.74 | 4,325.64 |
| 3111111271A2211EF062610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 18,901.33 | 0.00 | 18,901.33 | 10,077.18 | 9,294.81 | 8,824.15 |
| 3111111271A2211EF062730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF062910100115RECFE22 | HERRAMIENTAS MENORES | 0.00 | 44.50 | 44.50 | 43.50 | 43.50 | 1.00 |
| 3111111271A2211EF062920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF062930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF062940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 1,204.93 | 0.00 | 1,204.93 | 0.00 | 0.00 | 1,204.93 |
| 3111111271A2211EF063160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF063180100115RECFE22 | SERVICIO POSTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF063220100115RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF063360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111111271A2211EF063470100115RECFE22 | FLETES Y MANIOBRAS | 445.94 | 12,779.06 | 13,225.00 | 13,224.00 | 13,224.00 | 1.00 |
| 3111111271A2211EF063510200115RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 56,179.86 | 0.00 | 56,179.86 | 0.00 | 0.00 | 56,179.86 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|--|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 311111271A2211EF063520100115RECFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 1,114.46 | 0.00 | 1,114.46 | 0.00 | 0.00 | 1,114.46 |
| 311111271A2211EF063550100115RECFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 58,801.22 | 4,280.60 | 63,081.82 | 16,554.03 | 16,554.03 | 46,527.79 |
| 311111271A2211EF063610100115RECFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 2,528.48 | 2,528.48 | 2,527.48 | 2,527.48 | 1.00 |
| 311111271A2211EF063750100115RECFE22 | VIATICOS NACIONALES | 0.00 | 125,683.98 | 125,683.98 | 125,682.98 | 125,682.98 | 1.00 |
| 311111271A2211EF063760100115RECFE22 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF063810100115RECFE22 | GASTOS DE CEREMONIAL | 0.00 | 851.01 | 851.01 | 850.01 | 850.01 | 1.00 |
| 311111271A2211EF063820100115RECFE22 | GASTOS DE ORDEN SOCIAL | 22,817.55 | 10,809.45 | 33,627.00 | 33,626.00 | 33,626.00 | 1.00 |
| 311111271A2211EF063950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065110100215RECFE22 | MOBILIARIO | 0.00 | 9,135.00 | 9,135.00 | 9,134.00 | 9,134.00 | 1.00 |
| 311111271A2211EF065150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065230100125RECFE22 | CÁMARAS FOTOGRAFÍAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065410300215RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 10,441.00 | 10,441.00 | 10,440.00 | 10,440.00 | 1.00 |
| 311111271A2211EF065690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111271A2211EF065910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | EDUC. CULT Y TURISMO | 3,232,210.38 | 687,463.93 | 3,919,674.31 | 3,412,652.09 | 3,397,775.23 | 507,022.22 |
| 12 | Dirección de educación, cultura y turismo | 3,232,210.38 | 687,463.93 | 3,919,674.31 | 3,412,652.09 | 3,397,775.23 | 507,022.22 |
| 3111112256A1812FF101130100115RECFE22 | SUELDO BASE | 2,072,662.44 | 14,454.30 | 2,087,116.74 | 2,084,752.00 | 2,084,752.00 | 2,364.74 |
| 3111112256A1812FF101220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 382,959.34 | 103,063.20 | 486,022.54 | 463,687.88 | 463,687.88 | 22,334.66 |
| 3111112256A1812FF101320100115RECFE22 | PRIMA VACACIONAL | 92,116.94 | 0.00 | 92,116.94 | 59,055.81 | 59,055.81 | 33,061.13 |
| 3111112256A1812FF101320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 360,791.17 | 0.00 | 360,791.17 | 2,491.35 | 2,491.35 | 358,299.82 |
| 3111112256A1812FF101320300115RECFE22 | PRIMA DOMINICAL | 9,024.40 | 135.60 | 9,160.00 | 9,159.00 | 9,159.00 | 1.00 |
| 3111112256A1812FF101330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 41,943.00 | 0.00 | 41,943.00 | 40,120.00 | 40,120.00 | 1,823.00 |
| 3111112256A1812FF101440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL. | 1,555.55 | 13,110.79 | 14,666.34 | 13,858.27 | 13,858.27 | 808.07 |
| 3111112256A1812FF102110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 5,377.05 | 18,076.38 | 23,453.43 | 18,864.14 | 13,518.14 | 4,589.29 |
| 3111112256A1812FF102120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 3,794.93 | 0.00 | 3,794.93 | 649.99 | 649.99 | 3,144.94 |
| 3111112256A1812FF102160100115RECFE22 | MATERIAL DE LIMPIEZA | 1,248.32 | 593.94 | 1,842.26 | 1,432.74 | 1,432.74 | 409.52 |
| 3111112256A1812FF102210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 929.51 | 2,478.12 | 3,407.63 | 3,406.64 | 3,356.64 | 0.99 |
| 3111112256A1812FF102230100115RECFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF102490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 11,877.04 | 0.00 | 11,877.04 | 9,599.22 | 1,036.00 | 2,277.82 |
| 3111112256A1812FF102530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 43,876.70 | 10,976.16 | 54,852.86 | 38,229.29 | 38,229.29 | 16,623.57 |
| 3111112256A1812FF102610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 28,718.76 | 0.00 | 28,718.76 | 974.06 | 974.06 | 27,744.70 |
| 3111112256A1812FF102610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 22,360.83 | 0.00 | 22,360.83 | 2,507.94 | 1,590.30 | 19,852.89 |
| 3111112256A1812FF102730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF102910100115RECFE22 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF102920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 135.78 | 0.00 | 135.78 | 0.00 | 0.00 | 135.78 |
| 3111112256A1812FF102930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 831.86 | 831.86 | 688.01 | 688.01 | 143.85 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|---|---------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|
| 3111112256A1812FF10294010015RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10311010015RECFE22 | SERVICIO DE ENERGIA ELECTRICA EN EDIFICACIONES OFICIALES | 0.00 | 1,529.00 | 1,529.00 | 1,528.00 | 1,528.00 | 1.00 |
| 3111112256A1812FF10314010015RECFE22 | SERVICIO TELEFONICO CONVENCIONAL | 0.00 | 3,996.00 | 3,996.00 | 3,995.00 | 3,995.00 | 1.00 |
| 3111112256A1812FF10316010015RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10318010015RECFE22 | SERVICIO POSTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10322010015RECFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 36,814.60 | 36,814.60 | 36,813.60 | 36,813.60 | 1.00 |
| 3111112256A1812FF10331010015RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERD | 0.00 | 66,982.79 | 66,982.79 | 66,981.79 | 66,981.79 | 1.00 |
| 3111112256A1812FF10336020015RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10351020015RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 0.00 | 3,051.00 | 3,051.00 | 3,050.00 | 3,050.00 | 1.00 |
| 3111112256A1812FF10355010015RECFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 7,726.77 | 0.00 | 7,726.77 | 0.00 | 0.00 | 7,726.77 |
| 3111112256A1812FF10361010015RECFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | 0.00 | 113,469.52 | 113,469.52 | 111,438.52 | 111,438.52 | 2,031.00 |
| 3111112256A1812FF10375010015RECFE22 | VIATICOS NACIONALES | 0.00 | 12,306.92 | 12,306.92 | 12,305.92 | 12,305.92 | 1.00 |
| 3111112256A1812FF10381010015RECFE22 | GASTOS DE CEREMONIAL | 0.00 | 30,293.48 | 30,293.48 | 30,292.48 | 30,292.48 | 1.00 |
| 3111112256A1812FF10382010015RECFE22 | GASTOS DE ORDEN SOCIAL | 145,111.82 | 202,624.26 | 347,736.08 | 344,096.43 | 344,096.43 | 3,639.65 |
| 3111112256A1812FF10383010015RECFE22 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10384010015RECFE22 | EXPOSICIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF10395010015RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105110100125RECFE22 | MOBILIARIO | 0.00 | 10,639.00 | 10,639.00 | 10,638.00 | 10,638.00 | 1.00 |
| 3111112256A1812FF105150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 42,037.01 | 42,037.01 | 42,036.01 | 42,036.01 | 1.00 |
| 3111112256A1812FF105190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105230100125RECFE22 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111112256A1812FF105910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | JUVENTUD Y DEPORTE | 9,134,961.13 | 2,854,243.67 | 11,989,204.80 | 9,629,467.08 | 9,517,843.32 | 2,359,737.72 |
| 13 | Dirección de juventud y deportes | 9,134,961.13 | 2,854,243.67 | 11,989,204.80 | 9,629,467.08 | 9,517,843.32 | 2,359,737.72 |
| 3111113241S0313FF091130100115RECFE22 | SUELDO BASE | 4,334,935.38 | 619,107.71 | 4,954,043.09 | 4,954,042.09 | 4,954,042.09 | 1.00 |
| 3111113241S0313FF091220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 1,569,065.67 | 0.00 | 1,569,065.67 | 951,008.28 | 951,008.28 | 618,057.39 |
| 3111113241S0313FF091320100115RECFE22 | PRIMA VACACIONAL | 173,527.22 | 0.00 | 173,527.22 | 130,527.90 | 130,527.90 | 42,999.32 |
| 3111113241S0313FF091320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 851,248.88 | 0.00 | 851,248.88 | 92,469.08 | 92,469.08 | 758,779.80 |
| 3111113241S0313FF091320300115RECFE22 | PRIMA DOMINICAL | 30,400.70 | 0.00 | 30,400.70 | 19,923.00 | 19,923.00 | 10,477.70 |
| 3111113241S0313FF091330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 83,142.40 | 0.00 | 83,142.40 | 57,442.00 | 57,442.00 | 25,700.40 |
| 3111113241S0313FF091440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 74,831.97 | 0.00 | 74,831.97 | 19,025.91 | 19,025.91 | 55,806.06 |
| 3111113241S0313FF092110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 11,551.00 | 10,668.49 | 22,219.49 | 21,340.89 | 17,226.89 | 878.60 |
| 3111113241S0313FF092120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 600.46 | 3,304.54 | 3,905.00 | 3,224.00 | 3,224.00 | 681.00 |
| 3111113241S0313FF092160100115RECFE22 | MATERIAL DE LIMPIEZA | 66,204.93 | 26,826.91 | 93,031.84 | 49,386.35 | 49,110.59 | 43,645.49 |
| 3111113241S0313FF092210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 23,450.84 | 4,176.82 | 27,627.66 | 10,715.82 | 9,465.82 | 16,911.84 |
| 3111113241S0313FF092490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 65,391.44 | 0.00 | 65,391.44 | 51,174.00 | 51,174.00 | 14,217.44 |
| 3111113241S0313FF092530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 587,523.72 | 125,597.77 | 713,121.49 | 567,209.43 | 567,209.43 | 145,912.06 |

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|-------------------------------------|---|--------------|----------------------------|--------------|--------------|--------------|-------------|
| 31111422111214EF172420100115RECFE22 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 1,741.00 | 1,741.00 | 1,740.00 | 1,740.00 | 1.00 |
| 31111422111214EF172460100115RECFE22 | MATERIAL ELECTRICO Y ELECTRONICO | 137,899.81 | 5,780.53 | 143,680.34 | 15,937.87 | 15,937.87 | 127,742.47 |
| 31111422111214EF172480100115RECFE22 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF172490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 102,167.87 | 262,509.62 | 364,677.49 | 359,400.49 | 285,550.50 | 5,277.00 |
| 31111422111214EF172530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 646,527.07 | 0.00 | 646,527.07 | 196,251.95 | 196,251.95 | 450,275.12 |
| 31111422111214EF172610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 596,308.39 | 207,482.99 | 803,791.38 | 803,790.38 | 632,249.80 | 1.00 |
| 31111422111214EF172610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 21,086.25 | 0.00 | 21,086.25 | 2,029.09 | 2,029.09 | 19,057.16 |
| 31111422111214EF172720100115RECFE22 | PRENDAS DE PROTECCION PERSONAL. | 1,486.66 | 7,871.36 | 9,358.02 | 9,357.02 | 9,357.02 | 1.00 |
| 31111422111214EF172730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 7,894.07 | 0.00 | 7,894.07 | 0.00 | 0.00 | 7,894.07 |
| 31111422111214EF172910100115RECFE22 | HERRAMIENTAS MENORES | 23,116.94 | 78,042.87 | 101,159.81 | 99,773.32 | 95,133.32 | 1,386.49 |
| 31111422111214EF172920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,169.16 | 0.00 | 3,169.16 | 40.00 | 40.00 | 3,129.16 |
| 31111422111214EF172930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 282.62 | 0.00 | 282.62 | 0.00 | 0.00 | 282.62 |
| 31111422111214EF172940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 236.18 | 0.00 | 236.18 | 0.00 | 0.00 | 236.18 |
| 31111422111214EF173160100115RECFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF173180100115RECFE22 | SERVICIO POSTAL | 0.00 | 518.36 | 518.36 | 517.36 | 517.36 | 1.00 |
| 31111422111214EF173260100115RECFE22 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 510,904.22 | 0.00 | 510,904.22 | 190,820.00 | 190,820.00 | 320,084.22 |
| 31111422111214EF173310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 134,947.77 | 0.00 | 134,947.77 | 129,005.00 | 129,005.00 | 5,942.77 |
| 31111422111214EF173360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF173470100115RECFE22 | FLETES Y MANIOBRAS | 0.00 | 463.29 | 463.29 | 462.29 | 462.29 | 1.00 |
| 31111422111214EF173510200115RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 1,950,348.19 | 5,685,256.27 | 7,635,604.46 | 7,326,604.58 | 5,999,693.97 | 308,999.88 |
| 31111422111214EF173520100115RECFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 10,450.16 | 840.58 | 11,290.74 | 11,289.75 | 6,039.27 | 0.99 |
| 31111422111214EF173550100115RECFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 620,736.75 | 14,157.53 | 634,894.28 | 273,601.32 | 271,177.32 | 361,292.96 |
| 31111422111214EF173570100115RECFE22 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 236,663.29 | 55,179.66 | 291,842.95 | 249,443.69 | 249,443.69 | 42,399.26 |
| 31111422111214EF173610100115RECFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | 0.00 | 7,999.20 | 7,999.20 | 7,998.20 | 7,998.20 | 1.00 |
| 31111422111214EF173750100115RECFE22 | VIATICOS NACIONALES | 5,588.04 | 3,103.97 | 8,692.01 | 8,691.00 | 8,691.00 | 1.01 |
| 31111422111214EF173920700115RECFE22 | OTROS DERECHOS | 0.00 | 1,839.00 | 1,839.00 | 1,838.00 | 1,838.00 | 1.00 |
| 31111422111214EF173950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175110100125RECFE22 | MOBILIARIO | 0.00 | 24,701.01 | 24,701.01 | 15,800.01 | 15,800.01 | 8,901.00 |
| 31111422111214EF175150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 151.00 | 151.00 | 150.00 | 150.00 | 1.00 |
| 31111422111214EF175190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175230100125RECFE22 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175410300215RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 28,875.50 | 28,875.50 | 4,450.00 | 4,450.00 | 24,425.50 |
| 31111422111214EF175690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF175910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31111422111214EF176120405225FOI022 | REHABILITACION DE PLAZA CIVICA, LOCALIDAD ZAMORA ENTRE CALLE MORELOS, CALLE GUERRERO, CALLE AMADO NERVO Y CALLE ALLENDE, COLONIA CENTRO | 0.00 | 1,744,241.60 | 1,744,241.60 | 1,744,240.60 | 1,744,240.60 | 1.00 |

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|--|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| 311111422111214EF176130603225FOIII22 | REHABILITACION DE LINEA DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA, EN CALLE BARCELONA ENTRE CALLE MAESTRAZGO A CARCAMO LABASTIDA, COLONIA VALENCIA II SECCION | 0.00 | 1,157,825.10 | 1,157,825.10 | 1,157,824.10 | 1,157,824.10 | 1.00 |
| 311111422111214EF176130604225FOIII22 | REHABILITACION DE LINEA DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA, EN CALLE PALMAS ENTRE CALLE VALLADOLID A DREN RINCONADA COLONIA VALENCIA II SECCION | 0.00 | 4,487,393.85 | 4,487,393.85 | 4,487,392.85 | 4,487,392.85 | 1.00 |
| 311111422111214EF176130605225FOIII22 | CONSTRUCCION DE LINEA DE DRENAJE SANITARIO EN ZAMORA, LOCALIDAD ZAMORA CALLE MICHOACAN Y MIGUEL SILVA ENTRE CALLE NICOLAS REGULES Y CALLE IGNACIO ZARAGOZA COLONIA RAMIREZ | 0.00 | 2,297,752.30 | 2,297,752.30 | 2,297,751.30 | 2,297,751.30 | 1.00 |
| 311111422111214EF176130606225FOIII22 | REHABILITACION DE CARCAMO GALEANA EN ZAMORA, EN CALLE RUBEN C. NAVARRO ENTRE AVENIDA SANTIAGO Y DREN GENERAL DEL VALLE COLONIA LA FLORESTA | 0.00 | 3,249,840.18 | 3,249,840.18 | 3,249,839.18 | 3,249,839.18 | 1.00 |
| 311111422111214EF176130607225FOIII22 | REHABILITACION DE LINEA DE DRENAJE SANITARIO EN ZAMORA, LOCALIDAD ZAMORA EN AV MADERO NORTE DE CALLE GLADIOLA A DREN GENERAL DEL VALLE FRACC. LA FLORIDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111422111214EF176130608225FOIII22 | CONSTRUCCION DE DRENAJE PLUVIAL EN ZAMORA, LOCALIDAD ZAMORA EN AV MADERO NORTE ENTRE CALLE GLADIOLA Y RUBEN NAVARRO FRACC. LA FLORIDA | 0.00 | 2,908,437.66 | 2,908,437.66 | 2,908,436.66 | 2,908,436.66 | 1.00 |
| 311111422111214EF176140501211RECFI22 | OTRAS OBRAS DE URBANIZACION | 86,631,601.19 | -86,475,294.61 | 156,306.58 | 116,116.00 | 0.00 | 40,190.58 |
| 311111422111214EF176140517225FOIII22 | CONSTRUCCION DE PAVIMENTO EN ZAMORA, LOCALIDAD CHAPARACO, CALLE LAZARO CARDENAS ENTRE CALLE BENITO JUAREZ Y CALLE NIÑOS HEROES. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311111422111214EF176140518225FOIII22 | REHABILITACION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA, CALLE LAZARO CARDENAS ENTRE CALLE FERROCARRIL A CALLE 5 DE FEBRERO EN COLONIA LAZARO CARDENAS. | 0.00 | 1,148,337.92 | 1,148,337.92 | 1,148,336.92 | 1,148,336.92 | 1.00 |
| 311111422111214EF176140519225FOIII22 | CONSTRUCCION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA CALLE AV JUAREZ PONIENTE CUERPO CENTRAL DE CALLE LABASTIDA AL MERCADO DEL VALLE COLONIA EL VALLE | 0.00 | 2,741,939.91 | 2,741,939.91 | 2,741,938.91 | 2,741,938.91 | 1.00 |
| 311111422111214EF176140520225FOIII22 | REHABILITACION DE PAVIMENTO EN ZAMORA, LOCALIDAD ZAMORA COLONIA FRANCO RODRIGUEZ AV. JUAREZ DEL FRACC. CASA DE ALTOS A CALLE IGNACIO TORRES GUZMAN | 0.00 | 5,737,451.11 | 5,737,451.11 | 5,737,450.11 | 5,737,450.11 | 1.00 |
| 311111422111214EF176140521225FOIII22 | CONST DE PAVIMENTO CALLE VOLCAN POPOCATEPETL ENT LABASTIDA Y CASTILLA EN COL J MUJICA | 0.00 | 876,614.91 | 876,614.91 | 876,613.91 | 876,613.91 | 1.00 |
| 311111422111214EF17614052226FESPM22 | CONST PAV DE CONCRETO ASFÁLTICO DE 5 CMS DE ESP AV 5 DE MAYO SUR DE CIRCUN A Y DE ALMANZA | 0.00 | 1,258,257.00 | 1,258,257.00 | 1,258,256.00 | 1,258,256.00 | 1.00 |
| 311111422111214EF176140523226FESPM22 | CONST DE PAVIMENTO CON CARPETA ASFÁLTICA DE 7 CMS DE ESP AV SANTIAGO DE LABASTIDA A BILBAO | 0.00 | 1,429,603.88 | 1,429,603.88 | 1,429,602.88 | 1,429,602.88 | 1.00 |
| 15 | PLANEACION | 6,221,837.35 | 1,308,318.02 | 7,530,155.37 | 6,592,826.39 | 6,569,893.94 | 937,328.98 |
| 15 | Dirección de Planeación, Desarrollo Urbano y Medio Ambiente | 6,221,837.35 | 1,308,318.02 | 7,530,155.37 | 6,592,826.39 | 6,569,893.94 | 937,328.98 |
| 3111115221D0415PF181130100115RECFE22 | SUELDO BASE | 4,260,604.67 | 0.00 | 4,260,604.67 | 4,168,729.71 | 4,168,729.71 | 91,874.96 |
| 3111115221D0415PF181220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 764,344.11 | 386,840.75 | 1,151,184.86 | 1,151,183.89 | 1,151,183.89 | 0.97 |
| 3111115221D0415PF181320100115RECFE22 | PRIMA VACACIONAL | 182,770.98 | 0.00 | 182,770.98 | 111,751.74 | 111,751.74 | 71,019.24 |
| 3111115221D0415PF181320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 745,920.61 | -0.00 | 745,920.61 | 25,377.17 | 25,377.17 | 720,543.44 |
| 3111115221D0415PF181320300115RECFE22 | PRIMA DOMINICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111115221D0415PF181330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 13,009.70 | 0.00 | 13,009.70 | 0.00 | 0.00 | 13,009.70 |
| 3111115221D0415PF181440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 14,194.04 | 19,322.11 | 33,516.15 | 33,515.15 | 33,515.15 | 1.00 |
| 3111115221D0415PF182110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 16,127.11 | 35,221.06 | 51,348.17 | 45,441.28 | 34,851.28 | 5,906.89 |
| 3111115221D0415PF182120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 5,908.54 | 28,933.72 | 34,842.26 | 26,298.26 | 26,298.26 | 8,544.00 |
| 3111115221D0415PF182140100115RECFE22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 688.55 | 0.00 | 688.55 | 0.00 | 0.00 | 688.55 |
| 3111115221D0415PF182160100115RECFE22 | MATERIAL DE LIMPIEZA | 5,816.79 | 10,772.37 | 16,589.16 | 14,655.11 | 14,655.11 | 1,934.05 |
| 3111115221D0415PF182210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 667.71 | 4,028.06 | 4,695.77 | 3,775.00 | 3,175.00 | 920.77 |
| 3111115221D0415PF182220100115RECFE22 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 0.00 | 19,357.60 | 19,357.60 | 19,356.60 | 19,356.60 | 1.00 |
| 3111115221D0415PF182230100115RECFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111115221D0415PF182480100115RECFE22 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111115221D0415PF182490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 157.00 | 157.00 | 156.00 | 156.00 | 1.00 |
| 3111115221D0415PF182530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 131,168.76 | 533,924.53 | 665,093.29 | 665,092.29 | 665,092.29 | 1.00 |
| 3111115221D0415PF182610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 26,078.97 | 40,627.62 | 66,706.59 | 66,705.59 | 54,963.14 | 1.00 |
| 3111115221D0415PF182610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 8,948.43 | 7,642.17 | 16,590.60 | 16,589.61 | 16,589.61 | 0.99 |
| 3111115221D0415PF182730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111115221D0415PF182910100115RECFE22 | HERRAMIENTAS MENORES | 0.00 | 6,780.01 | 6,780.01 | 5,229.01 | 5,229.01 | 1,551.00 |

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|-------------------------------------|---|----------------------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|
| 311116135C0516GF153180100115RECFE22 | SERVICIO POSTAL | 0.00 | 1,710.00 | 1,710.00 | 1,709.00 | 1,709.00 | 1.00 |
| 311116135C0516GF153310100115RECFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 91,276.24 | 32,403.89 | 123,680.13 | 55,929.57 | 55,929.57 | 67,750.56 |
| 311116135C0516GF153360200115RECFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 411.00 | 411.00 | 410.00 | 410.00 | 1.00 |
| 311116135C0516GF153530100115RECFE22 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF153750100115RECFE22 | VIATICOS NACIONALES | 0.00 | 25,006.81 | 25,006.81 | 25,005.81 | 25,005.81 | 1.00 |
| 311116135C0516GF153950100115RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF153990100115RECFE22 | OTROS SERVICIOS | 0.00 | 2,121.00 | 2,121.00 | 2,120.00 | 2,120.00 | 1.00 |
| 311116135C0516GF155110100125RECFE22 | MOBILIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 13,286.00 | 13,286.00 | 13,285.00 | 13,285.00 | 1.00 |
| 311116135C0516GF155190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155230100125RECFE22 | CÁMARAS FOTOGRAFÍAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311116135C0516GF155910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | SEGURIDAD PUBLICA | 47,890,798.56 | 76,944,065.20 | 124,834,863.76 | 114,456,442.39 | 62,833,039.12 | 10,378,421.37 |
| 17 | Dirección de Seguridad Pública y Tránsito Municipal | 47,890,798.56 | 76,944,065.20 | 124,834,863.76 | 114,456,442.39 | 62,833,039.12 | 10,378,421.37 |
| 311117171C1117EF021130100125FONIV22 | SUELDO BASE | 27,871,141.53 | 1,234,998.62 | 29,106,140.15 | 29,106,139.18 | 29,106,139.18 | 0.97 |
| 311117171C1117EF021220100125FONIV22 | SUELDO BASE AL PERSONAL EVENTUAL | 1,574,969.00 | 457,881.36 | 2,032,850.36 | 2,032,849.34 | 2,032,849.34 | 1.02 |
| 311117171C1117EF021320100125FONIV22 | PRIMA VACACIONAL | 912,166.03 | 31,219.25 | 943,385.28 | 876,502.80 | 876,502.80 | 66,882.48 |
| 311117171C1117EF021320200125FONIV22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 4,428,353.63 | 0.00 | 4,428,353.63 | 158,320.89 | 158,320.89 | 4,270,032.74 |
| 311117171C1117EF021320300125FONIV22 | PRIMA DOMINICAL | 557.70 | 0.00 | 557.70 | 0.00 | 0.00 | 557.70 |
| 311117171C1117EF021330100125FONIV22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 8,284.10 | 0.00 | 8,284.10 | 0.00 | 0.00 | 8,284.10 |
| 311117171C1117EF021440100125FONIV22 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | 536,511.45 | 414,316.98 | 950,828.43 | 832,913.16 | 832,913.16 | 117,915.27 |
| 311117171C1117EF021440300125FONIV22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 2,615,638.48 | 1,004,965.54 | 3,620,604.02 | 3,158,411.06 | 3,158,411.06 | 462,192.96 |
| 311117171C1117EF021540100125FONIV22 | PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DEL TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | 1,712,425.00 | 0.00 | 1,712,425.00 | 1,184,950.00 | 1,184,950.00 | 527,475.00 |
| 311117171C1117EF022110100125FONIV22 | MATERIALES Y UTILES DE OFICINA | 38,887.71 | 8,162.50 | 47,050.21 | 33,267.41 | 30,579.01 | 13,782.80 |
| 311117171C1117EF022120100125FONIV22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 8,849.56 | 15,715.64 | 24,565.20 | 22,214.20 | 21,838.20 | 2,351.00 |
| 311117171C1117EF022140100125FONIV22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 731.58 | 2,269.39 | 3,000.97 | 2,999.97 | 2,999.97 | 1.00 |
| 311117171C1117EF022160100125FONIV22 | MATERIAL DE LIMPIEZA | 203,265.67 | 3,420.22 | 206,685.89 | 31,283.62 | 31,283.62 | 175,402.27 |
| 311117171C1117EF022170100125FONIV22 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF022210400125FONIV22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 82,231.59 | 4,026.00 | 86,257.59 | 43,272.65 | 37,297.65 | 42,984.94 |
| 311117171C1117EF022230100125FONIV22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311117171C1117EF022410100125FONIV22 | PRODUCTOS MINERALES NO METALICOS | 405.96 | 161,963.47 | 162,369.43 | 162,368.43 | 162,368.43 | 1.00 |
| 311117171C1117EF022420100125FONIV22 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 266.00 | 266.00 | 265.00 | 265.00 | 1.00 |
| 311117171C1117EF022460100125FONIV22 | MATERIAL ELECTRICO Y ELECTRONICO | 11,944.14 | 47,814,369.83 | 47,826,313.97 | 47,825,475.37 | 8,094,667.92 | 838.60 |
| 311117171C1117EF022480100125FONIV22 | MATERIALES COMPLEMENTARIOS | 4,201.90 | 0.00 | 4,201.90 | 1,565.01 | 1,565.01 | 2,636.89 |
| 311117171C1117EF022490100125FONIV22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 199,847.93 | 168,102.15 | 367,950.08 | 173,886.98 | 173,886.98 | 194,063.10 |
| 311117171C1117EF022530100125FONIV22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 1,025,802.67 | 444,070.26 | 1,469,872.93 | 739,079.47 | 739,079.47 | 730,793.46 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---------------------------------------|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| 3111117171C1117EF025650100225FONIV22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 3,149,967.48 | 3,149,967.48 | 3,149,966.48 | 3,149,966.48 | 1.00 |
| 3111117171C1117EF025660100225FONIV22 | MAQUINARIA, EQUIPO ELÉCTRICO Y ELECTRÓNICO | 0.00 | 363,574.06 | 363,574.06 | 363,573.06 | 363,573.06 | 1.00 |
| 3111117171C1117EF025690200225FONIV22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111117171C1117EF025690900225FONIV22 | EQUIPO DE BOMBEO | 0.00 | 1,251.00 | 1,251.00 | 1,250.00 | 1,250.00 | 1.00 |
| 3111117171C1117EF025910100225FONIV22 | SOFTWARE | 0.00 | 164,836.83 | 164,836.83 | 164,835.83 | 164,835.83 | 1.00 |
| 3111117171C1117EF025970100225FONIV22 | LICENCIAS INFORMATICAS E INTELECTUALES | 0.00 | 108,680.95 | 108,680.95 | 108,679.95 | 108,679.95 | 1.00 |
| 18 | SERVICIOS PUBLICOS | 59,677,490.79 | 14,594,837.16 | 74,272,327.95 | 57,401,574.90 | 55,841,933.41 | 16,870,753.05 |
| 18 | Dirección de Servicios Públicos Municipales | 59,677,490.79 | 14,594,837.16 | 74,272,327.95 | 57,401,574.90 | 55,841,933.41 | 16,870,753.05 |
| 3111118226G0618EF191130100115RECIFE22 | SUELDO BASE | 20,070,586.99 | 1,577,798.86 | 21,648,385.85 | 21,648,384.84 | 21,648,384.84 | 1.01 |
| 3111118226G0618EF191220100115RECIFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 1,850,179.25 | 24,838.33 | 1,875,017.58 | 1,875,016.59 | 1,875,016.59 | 0.99 |
| 3111118226G0618EF191320100115RECIFE22 | PRIMA VACACIONAL | 660,975.86 | 0.00 | 660,975.86 | 597,095.17 | 597,095.17 | 63,880.69 |
| 3111118226G0618EF191320200115RECIFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 3,281,002.13 | 0.00 | 3,281,002.13 | 119,459.77 | 119,459.77 | 3,161,542.36 |
| 3111118226G0618EF191320300115RECIFE22 | PRIMA DOMINICAL | 934,789.90 | 45,634.80 | 980,424.70 | 945,760.00 | 945,760.00 | 34,664.70 |
| 3111118226G0618EF191330100115RECIFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 557,058.70 | 181,455.30 | 738,514.00 | 738,513.00 | 738,513.00 | 1.00 |
| 3111118226G0618EF191440300115RECIFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 388,311.77 | 32,617.74 | 420,929.51 | 187,531.88 | 187,531.88 | 233,397.63 |
| 3111118226G0618EF192110100115RECIFE22 | MATERIALES Y UTILES DE OFICINA | 11,473.80 | 23,151.71 | 34,625.51 | 31,208.90 | 25,310.07 | 3,416.61 |
| 3111118226G0618EF192120100115RECIFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 7,774.64 | 25,562.55 | 33,337.19 | 21,512.00 | 21,512.00 | 11,825.19 |
| 3111118226G0618EF192140100115RECIFE22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 1,005.18 | 250.00 | 1,255.18 | 249.00 | 249.00 | 1,006.18 |
| 3111118226G0618EF192150100115RECIFE22 | MATERIAL DE IMPRESIÓN E INFORMACION DIGITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF192160100115RECIFE22 | MATERIAL DE LIMPIEZA | 149,354.60 | 75,982.45 | 225,337.05 | 205,223.54 | 202,446.54 | 20,113.51 |
| 3111118226G0618EF192210400115RECIFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 12,023.37 | 62,068.78 | 74,092.15 | 74,091.16 | 70,541.16 | 0.99 |
| 3111118226G0618EF192220100115RECIFE22 | PRODUCTOS ALIMENTICIOS PARA ANMALES | 6,202.85 | 2,200.62 | 8,403.47 | 8,125.00 | 8,125.00 | 278.47 |
| 3111118226G0618EF192230100115RECIFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF192410100115RECIFE22 | PRODUCTOS MINERALES NO METALICOS | 0.00 | 849,096.90 | 849,096.90 | 849,095.90 | 849,095.90 | 1.00 |
| 3111118226G0618EF192460100115RECIFE22 | MATERIAL ELECTRICO Y ELECTRONICO | 10,538,146.90 | 0.00 | 10,538,146.90 | 74,584.97 | 49,114.97 | 10,463,561.93 |
| 3111118226G0618EF192480100115RECIFE22 | MATERIALES COMPLEMENTARIOS | 998.46 | 4,941.74 | 5,940.20 | 2,923.20 | 2,923.20 | 3,017.00 |
| 3111118226G0618EF192490100115RECIFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 14,389.78 | 26,167.98 | 40,557.76 | 33,712.93 | 33,712.93 | 6,844.83 |
| 3111118226G0618EF192520100115RECIFE22 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 212,063.45 | 6,954.65 | 219,018.10 | 14,303.30 | 14,303.30 | 204,714.80 |
| 3111118226G0618EF192530100115RECIFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 2,854,562.94 | 1,132,436.88 | 3,986,999.82 | 3,377,336.88 | 3,377,336.88 | 609,662.94 |
| 3111118226G0618EF192610300115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 2,892,669.68 | 2,447,651.63 | 5,340,321.31 | 5,340,320.31 | 4,049,014.38 | 1.00 |
| 3111118226G0618EF192610400115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 16,698.46 | 490,457.16 | 507,155.62 | 507,154.62 | 504,611.52 | 1.00 |
| 3111118226G0618EF192720100115RECIFE22 | PRENDAS DE PROTECCION PERSONAL | 95,352.82 | 64,627.36 | 159,980.18 | 121,876.56 | 115,909.18 | 38,103.62 |
| 3111118226G0618EF192730100115RECIFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF192910100115RECIFE22 | HERRAMIENTAS MENORES | 39,020.37 | 112,609.64 | 151,630.01 | 144,368.00 | 126,633.38 | 7,262.01 |
| 3111118226G0618EF192920100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,167.43 | 8,252.80 | 10,420.23 | 10,419.22 | 8,470.02 | 1.01 |
| 3111118226G0618EF192930100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 770.07 | 0.00 | 770.07 | 0.00 | 0.00 | 770.07 |
| 3111118226G0618EF192940100115RECIFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 929.51 | 2,443.82 | 3,373.33 | 2,940.00 | 2,940.00 | 433.33 |
| 3111118226G0618EF193110100115RECIFE22 | SERVICIO DE ENERGIA ELECTRICA | 3,684.89 | 4,560.11 | 8,245.00 | 8,244.00 | 8,244.00 | 1.00 |
| 3111118226G0618EF193110200115RECIFE22 | SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO | 10,478,785.15 | 2,536,432.21 | 13,015,217.36 | 12,480,580.79 | 12,480,580.79 | 534,636.57 |
| 3111118226G0618EF193160100115RECIFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF193220100115RECIFE22 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 4,575.52 | 97,425.45 | 102,000.97 | 101,999.97 | 101,999.97 | 1.00 |
| 3111118226G0618EF193250200115RECIFE22 | ARRENDAMIENTO DE VEHICULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF193260100115RECIFE22 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 674,107.16 | 0.00 | 674,107.16 | 309,140.00 | 309,140.00 | 364,967.16 |
| 3111118226G0618EF193360200115RECIFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111118226G0618EF193470100115RECIFE22 | FLETES Y MANIOBRAS | 373,037.67 | 0.00 | 373,037.67 | 754.00 | 754.00 | 372,283.67 |

MUNICIPIO DE ZAMORA MICHOACAN

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

POR UNIDAD RESPONSABLE Y PROGRAMA

Del 1o. de enero al 30 de junio de 2022

(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--------------------------------------|--|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 311119263A1819EF08351020015RECFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 9,256.02 | 0.00 | 9,256.02 | 0.00 | 0.00 | 9,256.02 |
| 311119263A1819EF08375010015RECFE22 | VIATICOS NACIONALES | 877.77 | 14,385.14 | 15,262.91 | 15,261.91 | 15,261.91 | 1.00 |
| 311119263A1819EF08382010015RECFE22 | GASTOS DE ORDEN SOCIAL | 0.00 | 5,171.43 | 5,171.43 | 5,170.43 | 3,481.13 | 1.00 |
| 311119263A1819EF08395010015RECFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085110100125RECFE22 | MOBILIARIO | 0.00 | 19,481.00 | 19,481.00 | 19,480.00 | 19,480.00 | 1.00 |
| 311119263A1819EF085150100125RECFE22 | BIENES INFORMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085190100125RECFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085210100125RECFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085220100125RECFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085230100125RECFE22 | CÁMARAS FOTOGRAFÍCAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085290100125RECFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085290200125RECFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085410300125RECFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085640100125RECFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085650100125RECFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085690200125RECFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085690900125RECFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311119263A1819EF085910100125RECFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | OFICIALIA MAYOR | 3,690,011.13 | 470,207.87 | 4,160,219.00 | 3,051,548.62 | 2,992,773.61 | 1,108,670.38 |
| 20 | Oficialía Mayor | 3,690,011.13 | 470,207.87 | 4,160,219.00 | 3,051,548.62 | 2,992,773.61 | 1,108,670.38 |
| 3111120226C1320MF161130100115RECFE22 | SUELDO BASE | 1,624,643.49 | 82,741.48 | 1,707,384.97 | 1,707,384.00 | 1,707,384.00 | 0.97 |
| 3111120226C1320MF161220100115RECFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 488,839.65 | 142,744.33 | 631,583.98 | 631,582.95 | 631,582.95 | 1.03 |
| 3111120226C1320MF161320100115RECFE22 | PRIMA VACACIONAL | 62,423.46 | 0.00 | 62,423.46 | 37,343.22 | 37,343.22 | 25,080.24 |
| 3111120226C1320MF161320200115RECFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 298,308.41 | 0.00 | 298,308.41 | 21,151.85 | 21,151.85 | 277,156.56 |
| 3111120226C1320MF161320300115RECFE22 | PRIMA DOMINICAL | 95,536.10 | 0.00 | 95,536.10 | 70,806.00 | 70,806.00 | 24,730.10 |
| 3111120226C1320MF161330100115RECFE22 | REMUNERACION POR HORAS EXTRAORDINARIAS | 178,651.00 | 0.00 | 178,651.00 | 37,957.00 | 37,957.00 | 140,694.00 |
| 3111120226C1320MF161440300115RECFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 44,170.71 | 0.00 | 44,170.71 | 8,149.28 | 8,149.28 | 36,021.43 |
| 3111120226C1320MF162110100115RECFE22 | MATERIALES Y UTILES DE OFICINA | 13,735.89 | 3,797.01 | 17,532.90 | 17,531.90 | 14,756.90 | 1.00 |
| 3111120226C1320MF162120100115RECFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 2,413.86 | 10,996.38 | 13,410.24 | 13,044.23 | 10,886.63 | 366.01 |
| 3111120226C1320MF162140100115RECFE22 | MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF162160100115RECFE22 | MATERIAL DE LIMPIEZA | 90,750.45 | 8,301.19 | 99,051.64 | 13,996.14 | 10,659.12 | 85,055.50 |
| 3111120226C1320MF162210400115RECFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 103,001.12 | 0.00 | 103,001.12 | 2,175.00 | 2,175.00 | 100,826.12 |
| 3111120226C1320MF162230100115RECFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 3,368.27 | 0.00 | 3,368.27 | 0.00 | 0.00 | 3,368.27 |
| 3111120226C1320MF162460100115RECFE22 | MATERIAL ELECTRICO Y ELECTRONICO | 11,811.69 | 1,752.30 | 13,563.99 | 2,741.30 | 1,751.30 | 10,822.69 |
| 3111120226C1320MF162490100115RECFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 76.06 | 5,981.01 | 6,057.07 | 5,980.01 | 5,980.01 | 77.06 |
| 3111120226C1320MF162520100115RECFE22 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 504.39 | 0.00 | 504.39 | 0.00 | 0.00 | 504.39 |
| 3111120226C1320MF162530100115RECFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 150,980.82 | 42,146.24 | 193,127.06 | 112,860.23 | 112,860.23 | 80,266.83 |
| 3111120226C1320MF162610300115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 223,130.06 | 7,762.91 | 230,892.97 | 60,565.63 | 49,989.00 | 170,327.34 |
| 3111120226C1320MF162610400115RECFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEROS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 31,592.93 | 0.00 | 31,592.93 | 0.00 | 0.00 | 31,592.93 |
| 3111120226C1320MF162730100115RECFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF162910100115RECFE22 | HERRAMIENTAS MENORES | 254.60 | 1,298.41 | 1,553.01 | 1,552.01 | 529.01 | 1.00 |
| 3111120226C1320MF162920100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 2,526.61 | 781.51 | 3,308.12 | 780.51 | 780.51 | 2,527.61 |
| 3111120226C1320MF162930100115RECFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MF162940100115RECFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 0.00 | 11,451.00 | 11,451.00 | 11,450.00 | 11,450.00 | 1.00 |

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---------------------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
| 3111120226C1320MFI63140100115RECIFE22 | SERVICIO TELEFÓNICO CONVENCIONAL | 0.00 | 1,511.00 | 1,511.00 | 1,510.00 | 1,510.00 | 1.00 |
| 3111120226C1320MFI63150100115RECIFE22 | SERVICIO DE TELEFONIA CELULAR | 0.00 | 351.00 | 351.00 | 350.00 | 350.00 | 1.00 |
| 3111120226C1320MFI63160100115RECIFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI63230100115RECIFE22 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS | 4,643.57 | 2,690.32 | 7,333.89 | 2,689.32 | 2,689.32 | 4,644.57 |
| 3111120226C1320MFI63310100115RECIFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 107,766.02 | 107,766.02 | 107,765.02 | 107,765.02 | 1.00 |
| 3111120226C1320MFI63360200115RECIFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI63510200115RECIFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 164,548.91 | 7,114.76 | 171,663.67 | 119,419.27 | 82,440.51 | 52,244.40 |
| 3111120226C1320MFI63520100115RECIFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 1,485.94 | 0.00 | 1,485.94 | 0.00 | 0.00 | 1,485.94 |
| 3111120226C1320MFI63530100115RECIFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 0.00 | 2,147.00 | 2,147.00 | 2,146.00 | 2,146.00 | 1.00 |
| 3111120226C1320MFI63550100115RECIFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 84,775.24 | 0.00 | 84,775.24 | 31,747.75 | 30,810.75 | 53,027.49 |
| 3111120226C1320MFI63570100115RECIFE22 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 7,837.92 | 0.00 | 7,837.92 | 0.00 | 0.00 | 7,837.92 |
| 3111120226C1320MFI63750100115RECIFE22 | VIATICOS NACIONALES | 0.00 | 1,403.00 | 1,403.00 | 1,402.00 | 1,402.00 | 1.00 |
| 3111120226C1320MFI63950100115RECIFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65110100125RECIFE22 | MOBILIARIO | 0.00 | 4,119.00 | 4,119.00 | 4,118.00 | 4,118.00 | 1.00 |
| 3111120226C1320MFI65150100125RECIFE22 | BIENES INFORMÁTICOS | 0.00 | 5,951.00 | 5,951.00 | 5,950.00 | 5,950.00 | 1.00 |
| 3111120226C1320MFI65190100125RECIFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65210100125RECIFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65220100125RECIFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65230100125RECIFE22 | CÁMARAS FOTOGRAFÍAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65290100125RECIFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65290200125RECIFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65410300125RECIFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACION DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65410400215RECIFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65640100125RECIFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65650100125RECIFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 17,401.00 | 17,401.00 | 17,400.00 | 17,400.00 | 1.00 |
| 3111120226C1320MFI65690200125RECIFE22 | OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65690900125RECIFE22 | EQUIPO DE BOMBEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111120226C1320MFI65910100125RECIFE22 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | DIF | 12,478,334.59 | 2,624,329.80 | 15,102,664.39 | 11,860,656.46 | 11,685,708.17 | 3,242,007.93 |
| 21 | DIF | 12,478,334.59 | 2,624,329.80 | 15,102,664.39 | 11,860,656.46 | 11,685,708.17 | 3,242,007.93 |
| 3111121263A1821EF061130100115RECIFE22 | SUELDO BASE | 6,482,204.63 | 0.00 | 6,482,204.63 | 5,352,319.87 | 5,352,319.87 | 1,129,884.76 |
| 3111121263A1821EF061220100115RECIFE22 | SUELDO BASE AL PERSONAL EVENTUAL | 2,560,333.10 | 1,420,389.81 | 3,980,722.91 | 3,980,721.89 | 3,980,721.89 | 1.02 |
| 3111121263A1821EF061320100115RECIFE22 | PRIMA VACACIONAL | 214,025.30 | 0.00 | 214,025.30 | 146,022.76 | 146,022.76 | 68,002.54 |
| 3111121263A1821EF061320200115RECIFE22 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 972,985.73 | 0.00 | 972,985.73 | 14,086.71 | 14,086.71 | 958,899.02 |
| 3111121263A1821EF061320300115RECIFE22 | PRIMA DOMINICAL | 0.00 | 3,209.00 | 3,209.00 | 3,208.00 | 3,208.00 | 1.00 |
| 3111121263A1821EF061330100115RECIFE22 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 0.00 | 28,042.00 | 28,042.00 | 28,041.00 | 28,041.00 | 1.00 |
| 3111121263A1821EF061440300115RECIFE22 | CUOTAS PARA EL SEGURO DE GASTOS MEDICOS DEL PERSONAL CIVIL | 18,809.99 | 147,092.78 | 165,902.77 | 165,901.77 | 165,901.77 | 1.00 |
| 3111121263A1821EF062110100115RECIFE22 | MATERIALES Y UTILES DE OFICINA | 69,683.14 | 24,751.61 | 94,434.75 | 92,384.98 | 90,802.98 | 2,049.77 |
| 3111121263A1821EF062120100115RECIFE22 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | 231.76 | 11,951.54 | 12,183.30 | 6,778.98 | 6,778.98 | 5,404.32 |
| 3111121263A1821EF062160100115RECIFE22 | MATERIAL DE LIMPIEZA | 168,708.45 | 30,921.30 | 199,629.75 | 100,070.91 | 94,844.98 | 99,558.84 |
| 3111121263A1821EF062210400115RECIFE22 | PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | 38,644.09 | 72,857.48 | 111,501.57 | 111,500.58 | 109,012.36 | 0.99 |
| 3111121263A1821EF062230100115RECIFE22 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 4,569.02 | 172.77 | 4,741.79 | 431.17 | 431.17 | 4,310.62 |
| 3111121263A1821EF062480100115RECIFE22 | MATERIALES COMPLEMENTARIOS | 0.00 | 18,266.88 | 18,266.88 | 18,265.88 | 18,265.88 | 1.00 |
| 3111121263A1821EF062490100115RECIFE22 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | 28,022.46 | 49,439.48 | 77,461.94 | 56,713.48 | 56,713.48 | 20,748.46 |

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(Cifras en Pesos)

| | Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|---------------------------------------|---|------------|----------------------------|------------|------------|------------|-------------|
| 3111121263A1821EF062530100115RECIFE22 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 366,528.45 | 201,199.15 | 567,727.60 | 388,200.50 | 388,200.50 | 179,527.10 |
| 3111121263A1821EF062610300115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS | 255,683.21 | 14,534.59 | 270,217.80 | 155,211.66 | 147,178.76 | 115,006.14 |
| 3111121263A1821EF062610400115RECIFE22 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A FUNCIONARIOS PUBLICOS. | 22,257.11 | 28,266.20 | 50,523.31 | 50,522.32 | 6,913.88 | 0.99 |
| 3111121263A1821EF062710100115RECIFE22 | VESTUARIOS Y UNIFORMES | 0.00 | 6,290.52 | 6,290.52 | 5,129.52 | 5,129.52 | 1,161.00 |
| 3111121263A1821EF062730100115RECIFE22 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF062910100115RECIFE22 | HERRAMIENTAS MENORES | 20,645.23 | 0.00 | 20,645.23 | 7,091.31 | 7,091.31 | 13,553.92 |
| 3111121263A1821EF062920100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 3,535.13 | 313.34 | 3,848.47 | 1,617.70 | 1,617.70 | 2,230.77 |
| 3111121263A1821EF062930100115RECIFE22 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 430.57 | 0.00 | 430.57 | 0.00 | 0.00 | 430.57 |
| 3111121263A1821EF062940100115RECIFE22 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | 33,810.11 | 0.00 | 33,810.11 | 0.00 | 0.00 | 33,810.11 |
| 3111121263A1821EF063140100115RECIFE22 | SERVICIO TELEFONICO CONVENCIONAL | 0.00 | 4,393.00 | 4,393.00 | 4,392.00 | 4,392.00 | 1.00 |
| 3111121263A1821EF063160100115RECIFE22 | SERVICIOS DE RADIO-LOCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063180100115RECIFE22 | SERVICIO POSTAL | 0.00 | 305.70 | 305.70 | 304.70 | 304.70 | 1.00 |
| 3111121263A1821EF063280100115RECIFE22 | ARRENDAMIENTO FINANCIERO DE BIENES DESTINADOS AL GASTO CORRIENTE | 0.00 | 79,000.56 | 79,000.56 | 78,999.56 | 78,999.56 | 1.00 |
| 3111121263A1821EF063310100115RECIFE22 | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | 0.00 | 75,180.86 | 75,180.86 | 75,179.86 | 75,179.86 | 1.00 |
| 3111121263A1821EF063340100115RECIFE22 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS | 0.00 | 8,121.00 | 8,121.00 | 8,120.00 | 8,120.00 | 1.00 |
| 3111121263A1821EF063360200115RECIFE22 | OTROS SERVICIOS COMERCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063410100115RECIFE22 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 8,870.82 | 8,870.82 | 8,869.82 | 8,869.82 | 1.00 |
| 3111121263A1821EF063450100115RECIFE22 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 22,151.26 | 22,151.26 | 22,150.26 | 22,150.26 | 1.00 |
| 3111121263A1821EF063470100115RECIFE22 | FLETES Y MANIOBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063510200115RECIFE22 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS | 231,858.74 | 35,881.15 | 267,739.89 | 231,974.52 | 167,646.09 | 35,763.37 |
| 3111121263A1821EF063520100115RECIFE22 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00 | 105,977.03 | 105,977.03 | 105,976.03 | 105,976.03 | 1.00 |
| 3111121263A1821EF063530100115RECIFE22 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 0.00 | 93.80 | 93.80 | 92.80 | 92.80 | 1.00 |
| 3111121263A1821EF063550100115RECIFE22 | REPARACION, MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | 655,823.57 | 0.00 | 655,823.57 | 95,667.34 | 88,967.34 | 560,156.23 |
| 3111121263A1821EF063570100115RECIFE22 | INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO DE USO ADMINISTRATIVO | 1,955.19 | 546.35 | 2,501.54 | 545.35 | 545.35 | 1,956.19 |
| 3111121263A1821EF063610100115RECIFE22 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 18,136.22 | 18,136.22 | 13,512.62 | 13,512.62 | 4,623.60 |
| 3111121263A1821EF063750100115RECIFE22 | VIATICOS NACIONALES | 17,405.68 | 14,558.85 | 31,964.53 | 31,963.53 | 31,963.53 | 1.00 |
| 3111121263A1821EF063760100115RECIFE22 | VIÁTICOS EN EL EXTRANJERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063820100115RECIFE22 | GASTOS DE ORDEN SOCIAL | 310,183.91 | 30,779.73 | 340,963.64 | 336,058.06 | 297,517.76 | 4,905.58 |
| 3111121263A1821EF063920700115RECIFE22 | OTROS DERECHOS | 0.00 | 3,226.96 | 3,226.96 | 3,225.96 | 3,225.96 | 1.00 |
| 3111121263A1821EF063950100115RECIFE22 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF063990100115RECIFE22 | OTROS SERVICIOS | 0.00 | 2,201.00 | 2,201.00 | 2,200.00 | 2,200.00 | 1.00 |
| 3111121263A1821EF065110100125RECIFE22 | MOBILIARIO | 0.00 | 3,251.00 | 3,251.00 | 3,250.00 | 3,250.00 | 1.00 |
| 3111121263A1821EF065150100125RECIFE22 | BIENES INFORMÁTICOS | 0.00 | 140,103.99 | 140,103.99 | 140,102.99 | 140,102.99 | 1.00 |
| 3111121263A1821EF065190100125RECIFE22 | EQUIPO DE ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065210100125RECIFE22 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065220100125RECIFE22 | APARATOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065230100125RECIFE22 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065290100125RECIFE22 | MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065290200125RECIFE22 | MOBILIARIO Y EQUIPO RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065410300125RECIFE22 | VEHICULOS Y EQUIPOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065640100125RECIFE22 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065650100125RECIFE22 | EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111121263A1821EF065690200125RECIFE22 | OTROS BIENES MUEBLES | 0.00 | 6,309.00 | 6,309.00 | 6,308.00 | 6,308.00 | 1.00 |

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(Cifras en Pesos)

| Concepto | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercido |
|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3111121263A1821EF065690900125RECTFE22 EQUIPO DE BOMBEO | 0.00 | 7,543.07 | 7,543.07 | 7,542.07 | 3,100.00 | 1.00 |
| 3111121263A1821EF065910100125RECTFE22 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 356,613,481.59 | 90,993,043.14 | 447,606,524.73 | 380,961,962.23 | 325,197,040.86 | 66,644,562.50 |