

MUNICIPIO DE ZITÁCUARO MICHOACAN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
AL 31 DE DICIEMBRE DE 2017

| COG | CONCEPTO | APROBADO | AMPLIACIONES O | | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | | REDUCCIONES | MODIFICADO | | | |
| | SERVICIOS PERSONALES. | 208,034,855.95 | -6,665,582.49 | 201,369,273.46 | 200,335,980.18 | 198,134,643.91 | 1,033,293.28 |
| 11000 | REMUNERACIÓN AL PERSONAL DE CARÁCTER PERMANENTE. | 160,714,204.55 | -14,014,382.45 | 146,699,822.10 | 146,549,855.15 | 146,532,172.25 | 149,966.95 |
| 12000 | REMUNERACIÓN AL PERSONAL DE CARÁCTER TRANSITORIO. | 15,264,157.80 | 5,101,802.62 | 20,365,960.42 | 20,061,860.46 | 19,930,860.46 | 304,099.96 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES. | 23,804,687.71 | -4,906,492.02 | 18,898,195.69 | 18,564,662.44 | 18,564,662.44 | 333,533.25 |
| 14000 | SEGURIDAD SOCIAL. | 7,912,346.29 | -644,382.39 | 7,267,963.90 | 7,054,064.75 | 5,139,610.84 | 213,899.15 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS. | 339,459.60 | 7,797,871.75 | 8,137,331.35 | 8,105,537.38 | 7,967,337.92 | 31,793.97 |
| 16000 | PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MATERIALES Y SUMINISTROS | 25,417,152.49 | 23,137,169.25 | 48,554,321.74 | 47,911,899.93 | 34,891,262.42 | 642,421.81 |
| | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | | | | | | |
| 21000 | OFICIALES | 6,001,861.17 | -1,490,324.55 | 4,511,536.62 | 4,423,433.15 | 1,995,851.99 | 88,103.47 |
| 22000 | ALIMENTOS Y UTENSILIOS | 664,166.69 | 2,434,315.55 | 3,098,482.24 | 3,050,298.41 | 2,309,293.81 | 48,183.83 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 0.00 | 33,365.22 | 33,365.22 | 33,365.22 | 28,733.84 | 0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 10,660,822.79 | 6,262,856.58 | 16,923,679.37 | 16,503,632.88 | 14,724,601.73 | 420,046.49 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 428,958.84 | -320,776.62 | 108,182.22 | 67,148.85 | 65,234.88 | 41,033.37 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 5,209,363.26 | 7,653,245.80 | 12,862,609.06 | 12,852,446.40 | 9,194,990.94 | 10,162.66 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 1,701,053.20 | 8,637,913.19 | 10,338,966.39 | 10,321,991.69 | 6,216,866.41 | 16,974.70 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 156,945.60 | 156,945.60 | 156,945.60 | 156,945.60 | 0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 750,926.54 | -230,371.52 | 520,555.02 | 502,637.73 | 198,743.22 | 17,917.29 |
| | SERVICIOS GENERALES | 29,324,178.93 | 46,420,492.84 | 75,744,671.77 | 74,075,285.07 | 56,656,230.81 | 1,669,386.70 |
| 31000 | SERVICIOS BÁSICOS | 7,985,072.00 | 14,197,758.48 | 22,182,830.48 | 22,179,461.89 | 19,325,939.02 | 3,368.59 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | 2,903,601.28 | 4,577,567.32 | 7,481,168.60 | 7,481,128.60 | 5,952,255.87 | 40.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 4,685,817.51 | 19,373,702.21 | 24,059,519.72 | 23,959,363.02 | 17,448,449.83 | 100,156.70 |

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|-------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 73000 | COMPRA DE TÍTULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74000 | CONCESIÓN DE PRÉSTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79000 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81000 | PARTICIPACIONES. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83000 | APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85000 | CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEUDA PUBLICA. | 7,115,341.61 | 161,431,166.46 | 168,546,508.07 | 153,563,690.96 | 149,743,569.45 | 14,982,817.11 |
| 91000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 4,780,000.00 | 3,485,899.28 | 8,265,899.28 | 8,326,236.71 | 8,326,236.71 | -60,337.43 |
| 92000 | INTERESES DE LA DEUDA PÚBLICA. | 820,000.00 | 566,596.41 | 1,386,596.41 | 1,386,596.41 | 1,386,596.41 | 0.00 |
| 93000 | COMISIONES DE LA DEUDA PÚBLICA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94000 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95000 | COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96000 | APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS). | 1,515,341.61 | 157,378,670.77 | 158,894,012.38 | 143,850,857.84 | 140,030,736.33 | 15,043,154.54 |
| | T O T A L E S | 468,776,233.00 | 472,644,473.58 | 941,420,706.58 | 858,175,914.35 | 682,827,021.77 | 83,244,792.23 |