



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/may./2025
hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$39,719,713.78	\$538,134.23	\$40,257,848.01	\$10,041,579.58	\$30,216,268.43	\$9,878,994.32	\$162,585.26	\$30,378,853.69	\$9,878,994.32	\$9,878,994.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,719,630.15	-\$368,294.83	\$24,351,335.32	\$6,857,959.69	\$17,493,375.63	\$6,695,374.43	\$162,585.26	\$17,655,960.89	\$6,695,374.43	\$6,695,374.43	\$0.00
1110	DIETAS	\$3,168,000.00	\$0.00	\$3,168,000.00	\$870,000.50	\$2,297,999.50	\$870,000.50	\$0.00	\$2,297,999.50	\$870,000.50	\$870,000.50	\$0.00
1111	DIETAS	\$3,168,000.00	\$0.00	\$3,168,000.00	\$870,000.50	\$2,297,999.50	\$870,000.50	\$0.00	\$2,297,999.50	\$870,000.50	\$870,000.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,551,630.15	-\$368,294.83	\$21,183,335.32	\$5,987,959.19	\$15,195,376.13	\$5,825,373.93	\$162,585.26	\$15,357,961.39	\$5,825,373.93	\$5,825,373.93	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,551,630.15	-\$368,294.83	\$21,183,335.32	\$5,987,959.19	\$15,195,376.13	\$5,825,373.93	\$162,585.26	\$15,357,961.39	\$5,825,373.93	\$5,825,373.93	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,601,083.81	\$17,000.00	\$2,618,083.81	\$566,606.70	\$2,051,477.11	\$566,606.70	\$0.00	\$2,051,477.11	\$566,606.70	\$566,606.70	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,601,083.81	\$17,000.00	\$2,618,083.81	\$566,606.70	\$2,051,477.11	\$566,606.70	\$0.00	\$2,051,477.11	\$566,606.70	\$566,606.70	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,601,083.81	\$17,000.00	\$2,618,083.81	\$566,606.70	\$2,051,477.11	\$566,606.70	\$0.00	\$2,051,477.11	\$566,606.70	\$566,606.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,282,215.48	\$40,111.00	\$4,322,326.48	\$211,617.96	\$4,110,708.52	\$211,617.96	\$0.00	\$4,110,708.52	\$211,617.96	\$211,617.96	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$391,340.91	\$15,000.00	\$406,340.91	\$45,650.00	\$360,690.91	\$45,650.00	\$0.00	\$360,690.91	\$45,650.00	\$45,650.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$391,340.91	\$15,000.00	\$406,340.91	\$45,650.00	\$360,690.91	\$45,650.00	\$0.00	\$360,690.91	\$45,650.00	\$45,650.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,446,874.57	\$2,111.00	\$3,448,985.57	\$10,499.09	\$3,438,486.48	\$10,499.09	\$0.00	\$3,438,486.48	\$10,499.09	\$10,499.09	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$786,674.57	\$0.00	\$786,674.57	\$3,080.70	\$783,593.87	\$3,080.70	\$0.00	\$783,593.87	\$3,080.70	\$3,080.70	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,660,200.00	\$2,111.00	\$2,662,311.00	\$7,418.39	\$2,654,892.61	\$7,418.39	\$0.00	\$2,654,892.61	\$7,418.39	\$7,418.39	\$0.00
1340	COMPENSACIONES	\$444,000.00	\$23,000.00	\$467,000.00	\$155,468.87	\$311,531.13	\$155,468.87	\$0.00	\$311,531.13	\$155,468.87	\$155,468.87	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$444,000.00	\$23,000.00	\$467,000.00	\$155,468.87	\$311,531.13	\$155,468.87	\$0.00	\$311,531.13	\$155,468.87	\$155,468.87	\$0.00
1400	SEGURIDAD SOCIAL	\$4,890,332.86	\$431,287.97	\$5,321,620.83	\$1,675,435.00	\$3,646,185.83	\$1,675,435.00	\$0.00	\$3,646,185.83	\$1,675,435.00	\$1,675,435.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,636,907.00	\$365,037.97	\$3,001,944.97	\$958,378.39	\$2,043,566.58	\$958,378.39	\$0.00	\$2,043,566.58	\$958,378.39	\$958,378.39	\$0.00
1412	APORTACIONES AL IMSS	\$2,636,907.00	\$365,037.97	\$3,001,944.97	\$958,378.39	\$2,043,566.58	\$958,378.39	\$0.00	\$2,043,566.58	\$958,378.39	\$958,378.39	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,510,800.00	\$66,250.00	\$1,577,050.00	\$717,056.61	\$859,993.39	\$717,056.61	\$0.00	\$859,993.39	\$717,056.61	\$717,056.61	\$0.00
1432	CUOTAS AL RCV	\$1,510,800.00	\$66,250.00	\$1,577,050.00	\$717,056.61	\$859,993.39	\$717,056.61	\$0.00	\$859,993.39	\$717,056.61	\$717,056.61	\$0.00
1440	APORTACIONES PARA SEGUROS	\$742,625.86	\$0.00	\$742,625.86	\$0.00	\$742,625.86	\$0.00	\$0.00	\$742,625.86	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$742,625.86	\$0.00	\$742,625.86	\$0.00	\$742,625.86	\$0.00	\$0.00	\$742,625.86	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,348,451.48	\$69,000.00	\$1,417,451.48	\$222,420.24	\$1,195,031.24	\$222,420.24	\$0.00	\$1,195,031.24	\$222,420.24	\$222,420.24	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$282,863.42	\$0.00	\$282,863.42	\$0.00	\$282,863.42	\$0.00	\$0.00	\$282,863.42	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$76,863.42	\$0.00	\$76,863.42	\$0.00	\$76,863.42	\$0.00	\$0.00	\$76,863.42	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,065,588.06	\$69,000.00	\$1,134,588.06	\$222,420.24	\$912,167.82	\$222,420.24	\$0.00	\$912,167.82	\$222,420.24	\$222,420.24	\$0.00
1596	BONO DE DESPENSA	\$1,065,588.06	\$69,000.00	\$1,134,588.06	\$222,420.24	\$912,167.82	\$222,420.24	\$0.00	\$912,167.82	\$222,420.24	\$222,420.24	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,878,000.00	\$349,030.09	\$2,227,030.09	\$507,539.99	\$1,719,490.10	\$507,539.99	\$0.00	\$1,719,490.10	\$507,539.99	\$507,539.99	\$0.00
1710	ESTÍMULOS	\$1,878,000.00	\$349,030.09	\$2,227,030.09	\$507,539.99	\$1,719,490.10	\$507,539.99	\$0.00	\$1,719,490.10	\$507,539.99	\$507,539.99	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$160,000.00	\$164,030.09	\$324,030.09	\$324,020.98	\$9.11	\$324,020.98	\$0.00	\$9.11	\$324,020.98	\$324,020.98	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$1,718,000.00	\$185,000.00	\$1,903,000.00	\$183,519.01	\$1,719,480.99	\$183,519.01	\$0.00	\$1,719,480.99	\$183,519.01	\$183,519.01	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,331,000.10	-\$402,919.38	\$8,928,080.72	\$1,990,791.64	\$6,937,289.08	\$1,990,791.64	\$0.00	\$6,937,289.08	\$1,946,314.09	\$1,945,954.09	\$44,837.55



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Fecha y hora de Impresión | 30/may./2025
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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$644,500.00	\$50,000.00	\$694,500.00	\$291,677.11	\$402,822.89	\$291,677.11	\$0.00	\$402,822.89	\$249,602.54	\$249,602.54	\$42,074.57
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$344,000.00	\$30,000.00	\$374,000.00	\$171,594.93	\$202,405.07	\$171,594.93	\$0.00	\$202,405.07	\$146,531.76	\$146,531.76	\$25,063.17
2111	PAPELERÍA DE OFICINA	\$344,000.00	\$30,000.00	\$374,000.00	\$171,594.93	\$202,405.07	\$171,594.93	\$0.00	\$202,405.07	\$146,531.76	\$146,531.76	\$25,063.17
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$116,000.00	\$0.00	\$116,000.00	\$42,885.20	\$73,114.80	\$42,885.20	\$0.00	\$73,114.80	\$37,491.20	\$37,491.20	\$5,394.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$116,000.00	\$0.00	\$116,000.00	\$42,885.20	\$73,114.80	\$42,885.20	\$0.00	\$73,114.80	\$37,491.20	\$37,491.20	\$5,394.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$115,000.00	\$15,000.00	\$130,000.00	\$68,950.69	\$61,049.31	\$68,950.69	\$0.00	\$61,049.31	\$57,333.29	\$57,333.29	\$11,617.40
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$115,000.00	\$15,000.00	\$130,000.00	\$68,950.69	\$61,049.31	\$68,950.69	\$0.00	\$61,049.31	\$57,333.29	\$57,333.29	\$11,617.40
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$38,000.00	\$5,000.00	\$43,000.00	\$6,046.29	\$36,953.71	\$6,046.29	\$0.00	\$36,953.71	\$6,046.29	\$6,046.29	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$38,000.00	\$0.00	\$38,000.00	\$2,447.97	\$35,552.03	\$2,447.97	\$0.00	\$35,552.03	\$2,447.97	\$2,447.97	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$0.00	\$5,000.00	\$5,000.00	\$3,598.32	\$1,401.68	\$3,598.32	\$0.00	\$1,401.68	\$3,598.32	\$3,598.32	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$2,200.00	\$8,300.00	\$2,200.00	\$0.00	\$8,300.00	\$2,200.00	\$2,200.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,500.00	\$0.00	\$10,500.00	\$2,200.00	\$8,300.00	\$2,200.00	\$0.00	\$8,300.00	\$2,200.00	\$2,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,294,000.00	\$320,000.00	\$1,614,000.00	\$406,947.78	\$1,207,052.22	\$406,947.78	\$0.00	\$1,207,052.22	\$404,544.80	\$404,544.80	\$2,402.98
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,249,000.00	\$300,000.00	\$1,549,000.00	\$398,105.14	\$1,150,894.86	\$398,105.14	\$0.00	\$1,150,894.86	\$395,702.16	\$395,702.16	\$2,402.98
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$383,376.14	\$1,116,623.86	\$383,376.14	\$0.00	\$1,116,623.86	\$380,973.16	\$380,973.16	\$2,402.98
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$14,729.00	\$271.00	\$14,729.00	\$0.00	\$271.00	\$14,729.00	\$14,729.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	\$20,000.00	\$65,000.00	\$8,842.64	\$56,157.36	\$8,842.64	\$0.00	\$56,157.36	\$8,842.64	\$8,842.64	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$45,000.00	\$20,000.00	\$65,000.00	\$8,842.64	\$56,157.36	\$8,842.64	\$0.00	\$56,157.36	\$8,842.64	\$8,842.64	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$45,000.00	\$10,000.00	\$55,000.00	\$3,537.70	\$51,462.30	\$3,537.70	\$0.00	\$51,462.30	\$3,537.70	\$3,537.70	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$45,000.00	\$10,000.00	\$55,000.00	\$3,537.70	\$51,462.30	\$3,537.70	\$0.00	\$51,462.30	\$3,537.70	\$3,537.70	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$45,000.00	\$10,000.00	\$55,000.00	\$3,537.70	\$51,462.30	\$3,537.70	\$0.00	\$51,462.30	\$3,537.70	\$3,537.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,815,000.00	-\$167,000.00	\$1,648,000.00	\$345,959.80	\$1,302,040.20	\$345,959.80	\$0.00	\$1,302,040.20	\$345,959.80	\$345,959.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$835,000.00	-\$3,015.00	\$831,985.00	\$165,117.61	\$666,867.39	\$165,117.61	\$0.00	\$666,867.39	\$165,117.61	\$165,117.61	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$835,000.00	-\$3,015.00	\$831,985.00	\$165,117.61	\$666,867.39	\$165,117.61	\$0.00	\$666,867.39	\$165,117.61	\$165,117.61	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$18,015.00	\$18,015.00	\$18,014.12	\$0.88	\$18,014.12	\$0.00	\$0.88	\$18,014.12	\$18,014.12	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$18,015.00	\$18,015.00	\$18,014.12	\$0.88	\$18,014.12	\$0.00	\$0.88	\$18,014.12	\$18,014.12	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$11,901.50	\$18,098.50	\$11,901.50	\$0.00	\$18,098.50	\$11,901.50	\$11,901.50	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$11,901.50	\$18,098.50	\$11,901.50	\$0.00	\$18,098.50	\$11,901.50	\$11,901.50	\$0.00



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$460,000.00	-\$200,000.00	\$260,000.00	\$52,866.52	\$207,133.48	\$52,866.52	\$0.00	\$207,133.48	\$52,866.52	\$52,866.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$460,000.00	-\$200,000.00	\$260,000.00	\$52,866.52	\$207,133.48	\$52,866.52	\$0.00	\$207,133.48	\$52,866.52	\$52,866.52	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$230,000.00	\$13,000.00	\$243,000.00	\$80,214.07	\$162,785.93	\$80,214.07	\$0.00	\$162,785.93	\$80,214.07	\$80,214.07	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$230,000.00	\$13,000.00	\$243,000.00	\$80,214.07	\$162,785.93	\$80,214.07	\$0.00	\$162,785.93	\$80,214.07	\$80,214.07	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$135,000.00	\$5,000.00	\$140,000.00	\$17,845.98	\$122,154.02	\$17,845.98	\$0.00	\$122,154.02	\$17,845.98	\$17,845.98	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$135,000.00	\$5,000.00	\$140,000.00	\$17,845.98	\$122,154.02	\$17,845.98	\$0.00	\$122,154.02	\$17,845.98	\$17,845.98	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,755,500.10	-\$654,000.00	\$4,101,500.10	\$799,952.84	\$3,301,547.26	\$799,952.84	\$0.00	\$3,301,547.26	\$799,952.84	\$799,952.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,755,500.10	-\$654,000.00	\$4,101,500.10	\$799,952.84	\$3,301,547.26	\$799,952.84	\$0.00	\$3,301,547.26	\$799,952.84	\$799,952.84	\$0.00
2611	GASOLINA	\$2,510,000.10	\$100,000.00	\$2,610,000.10	\$609,114.03	\$2,000,886.07	\$609,114.03	\$0.00	\$2,000,886.07	\$609,114.03	\$609,114.03	\$0.00
2612	DIÉSEL	\$2,155,000.00	-\$764,000.00	\$1,391,000.00	\$181,763.81	\$1,209,236.19	\$181,763.81	\$0.00	\$1,209,236.19	\$181,763.81	\$181,763.81	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$90,500.00	\$10,000.00	\$100,500.00	\$9,075.00	\$91,425.00	\$9,075.00	\$0.00	\$91,425.00	\$9,075.00	\$9,075.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$355,000.00	\$25,000.00	\$380,000.00	\$80,528.44	\$299,471.56	\$80,528.44	\$0.00	\$299,471.56	\$80,528.44	\$80,528.44	\$0.00
2710	VESTUARIO Y UNIFORMES	\$115,000.00	\$20,000.00	\$135,000.00	\$76,843.44	\$58,156.56	\$76,843.44	\$0.00	\$58,156.56	\$76,843.44	\$76,843.44	\$0.00
2711	VESTUARIO Y UNIFORMES	\$115,000.00	\$20,000.00	\$135,000.00	\$76,843.44	\$58,156.56	\$76,843.44	\$0.00	\$58,156.56	\$76,843.44	\$76,843.44	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$140,000.00	\$5,000.00	\$145,000.00	\$3,685.00	\$141,315.00	\$3,685.00	\$0.00	\$141,315.00	\$3,685.00	\$3,685.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$140,000.00	\$5,000.00	\$145,000.00	\$3,685.00	\$141,315.00	\$3,685.00	\$0.00	\$141,315.00	\$3,685.00	\$3,685.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,500.00	\$13,080.62	\$383,580.62	\$62,187.97	\$321,392.65	\$62,187.97	\$0.00	\$321,392.65	\$62,187.97	\$61,827.97	\$360.00
2910	HERRAMIENTAS MENORES	\$175,500.00	\$0.00	\$175,500.00	\$10,491.68	\$165,008.32	\$10,491.68	\$0.00	\$165,008.32	\$10,491.68	\$10,491.68	\$0.00
2911	HERRAMIENTAS MENORES	\$175,500.00	\$0.00	\$175,500.00	\$10,491.68	\$165,008.32	\$10,491.68	\$0.00	\$165,008.32	\$10,491.68	\$10,491.68	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$35,000.00	\$0.00	\$35,000.00	\$5,410.53	\$29,589.47	\$5,410.53	\$0.00	\$29,589.47	\$5,410.53	\$5,410.53	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$35,000.00	\$0.00	\$35,000.00	\$5,410.53	\$29,589.47	\$5,410.53	\$0.00	\$29,589.47	\$5,410.53	\$5,410.53	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$2,951.50	\$17,951.50	\$4,247.04	\$13,704.46	\$4,247.04	\$0.00	\$13,704.46	\$4,247.04	\$4,247.04	\$0.00



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/may./2025
hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$2,951.50	\$17,951.50	\$4,247.04	\$13,704.46	\$4,247.04	\$0.00	\$13,704.46	\$4,247.04	\$4,247.04	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$0.00	\$55,000.00	\$19,164.69	\$35,835.31	\$19,164.69	\$0.00	\$35,835.31	\$19,164.69	\$19,164.69	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$0.00	\$55,000.00	\$19,164.69	\$35,835.31	\$19,164.69	\$0.00	\$35,835.31	\$19,164.69	\$19,164.69	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$10,129.12	\$70,129.12	\$22,874.03	\$47,255.09	\$22,874.03	\$0.00	\$47,255.09	\$22,874.03	\$22,514.03	\$360.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$10,129.12	\$70,129.12	\$22,874.03	\$47,255.09	\$22,874.03	\$0.00	\$47,255.09	\$22,874.03	\$22,514.03	\$360.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,927,315.85	\$480,870.57	\$12,408,186.42	\$3,402,348.48	\$9,005,837.94	\$3,415,548.47	-\$13,199.99	\$8,992,637.95	\$3,405,426.17	\$3,405,426.17	\$10,122.30
3100	SERVICIOS BÁSICOS	\$2,376,815.85	-\$375,953.43	\$2,000,862.42	\$727,103.19	\$1,273,759.23	\$727,103.19	\$0.00	\$1,273,759.23	\$727,103.19	\$727,103.19	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,986,815.85	-\$405,953.43	\$1,580,862.42	\$663,904.56	\$916,957.86	\$663,904.56	\$0.00	\$916,957.86	\$663,904.56	\$663,904.56	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$250,000.00	\$0.00	\$250,000.00	\$94,875.00	\$155,125.00	\$94,875.00	\$0.00	\$155,125.00	\$94,875.00	\$94,875.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$1,736,815.85	-\$405,953.43	\$1,330,862.42	\$569,029.56	\$761,832.86	\$569,029.56	\$0.00	\$761,832.86	\$569,029.56	\$569,029.56	\$0.00
3120	GAS	\$50,000.00	\$30,000.00	\$80,000.00	\$13,710.44	\$66,289.56	\$13,710.44	\$0.00	\$66,289.56	\$13,710.44	\$13,710.44	\$0.00
3121	GAS	\$50,000.00	\$30,000.00	\$80,000.00	\$13,710.44	\$66,289.56	\$13,710.44	\$0.00	\$66,289.56	\$13,710.44	\$13,710.44	\$0.00
3130	AGUA	\$120,000.00	\$0.00	\$120,000.00	\$47,929.00	\$72,071.00	\$47,929.00	\$0.00	\$72,071.00	\$47,929.00	\$47,929.00	\$0.00
3131	SERVICIO DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$47,929.00	\$72,071.00	\$47,929.00	\$0.00	\$72,071.00	\$47,929.00	\$47,929.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$160,000.00	\$0.00	\$160,000.00	\$860.25	\$159,139.75	\$860.25	\$0.00	\$159,139.75	\$860.25	\$860.25	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$160,000.00	\$0.00	\$160,000.00	\$860.25	\$159,139.75	\$860.25	\$0.00	\$159,139.75	\$860.25	\$860.25	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$698.94	\$9,301.06	\$698.94	\$0.00	\$9,301.06	\$698.94	\$698.94	\$0.00
3181	SERVICIO POSTAL	\$10,000.00	\$0.00	\$10,000.00	\$698.94	\$9,301.06	\$698.94	\$0.00	\$9,301.06	\$698.94	\$698.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$332,000.00	\$78,800.00	\$410,800.00	\$101,327.10	\$309,472.90	\$101,327.10	\$0.00	\$309,472.90	\$101,327.10	\$101,327.10	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$134,000.00	\$20,000.00	\$154,000.00	\$44,607.10	\$109,392.90	\$44,607.10	\$0.00	\$109,392.90	\$44,607.10	\$44,607.10	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$20,000.00	\$70,000.00	\$25,566.40	\$44,433.60	\$25,566.40	\$0.00	\$44,433.60	\$25,566.40	\$25,566.40	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$84,000.00	\$0.00	\$84,000.00	\$19,040.70	\$64,959.30	\$19,040.70	\$0.00	\$64,959.30	\$19,040.70	\$19,040.70	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$10,000.00	\$10,000.00	\$4,984.00	\$5,016.00	\$4,984.00	\$0.00	\$5,016.00	\$4,984.00	\$4,984.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AL	\$0.00	\$10,000.00	\$10,000.00	\$4,984.00	\$5,016.00	\$4,984.00	\$0.00	\$5,016.00	\$4,984.00	\$4,984.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$118,000.00	\$48,800.00	\$166,800.00	\$48,720.00	\$118,080.00	\$48,720.00	\$0.00	\$118,080.00	\$48,720.00	\$48,720.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$118,000.00	\$48,800.00	\$166,800.00	\$48,720.00	\$118,080.00	\$48,720.00	\$0.00	\$118,080.00	\$48,720.00	\$48,720.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$3,016.00	\$26,984.00	\$3,016.00	\$0.00	\$26,984.00	\$3,016.00	\$3,016.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$30,000.00	\$0.00	\$30,000.00	\$3,016.00	\$26,984.00	\$3,016.00	\$0.00	\$26,984.00	\$3,016.00	\$3,016.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$992,000.00	\$0.00	\$992,000.00	\$205,633.20	\$786,366.80	\$205,633.20	\$0.00	\$786,366.80	\$205,633.20	\$205,633.20	\$0.00



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/may./2025
hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$490,000.00	\$0.00	\$490,000.00	\$201,376.00	\$288,624.00	\$201,376.00	\$0.00	\$288,624.00	\$201,376.00	\$201,376.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$490,000.00	\$0.00	\$490,000.00	\$201,376.00	\$288,624.00	\$201,376.00	\$0.00	\$288,624.00	\$201,376.00	\$201,376.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$57,000.00	\$0.00	\$57,000.00	\$4,257.20	\$52,742.80	\$4,257.20	\$0.00	\$52,742.80	\$4,257.20	\$4,257.20	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$57,000.00	\$0.00	\$57,000.00	\$4,257.20	\$52,742.80	\$4,257.20	\$0.00	\$52,742.80	\$4,257.20	\$4,257.20	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$880,000.00	\$70,000.00	\$950,000.00	\$165,627.70	\$784,372.30	\$165,627.70	\$0.00	\$784,372.30	\$165,627.70	\$165,627.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$270,000.00	\$70,000.00	\$340,000.00	\$165,627.70	\$174,372.30	\$165,627.70	\$0.00	\$174,372.30	\$165,627.70	\$165,627.70	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,000.00	\$0.00	\$70,000.00	\$18,198.70	\$51,801.30	\$18,198.70	\$0.00	\$51,801.30	\$18,198.70	\$18,198.70	\$0.00
3413	AVALÚOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$150,000.00	\$70,000.00	\$220,000.00	\$147,429.00	\$72,571.00	\$147,429.00	\$0.00	\$72,571.00	\$147,429.00	\$147,429.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,545,500.00	\$346,504.00	\$1,892,004.00	\$506,989.02	\$1,385,014.98	\$506,989.02	\$0.00	\$1,385,014.98	\$506,989.02	\$506,989.02	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	\$116,504.00	\$131,504.00	\$101,612.75	\$29,891.25	\$101,612.75	\$0.00	\$29,891.25	\$101,612.75	\$101,612.75	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$116,504.00	\$131,504.00	\$101,612.75	\$29,891.25	\$101,612.75	\$0.00	\$29,891.25	\$101,612.75	\$101,612.75	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$20,000.00	\$35,000.00	\$29,871.16	\$5,128.84	\$29,871.16	\$0.00	\$5,128.84	\$29,871.16	\$29,871.16	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$20,000.00	\$35,000.00	\$29,871.16	\$5,128.84	\$29,871.16	\$0.00	\$5,128.84	\$29,871.16	\$29,871.16	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$960,500.00	\$210,000.00	\$1,170,500.00	\$289,943.78	\$880,556.22	\$289,943.78	\$0.00	\$880,556.22	\$289,943.78	\$289,943.78	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$960,500.00	\$210,000.00	\$1,170,500.00	\$289,943.78	\$880,556.22	\$289,943.78	\$0.00	\$880,556.22	\$289,943.78	\$289,943.78	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$370,000.00	\$0.00	\$370,000.00	\$85,561.33	\$284,438.67	\$85,561.33	\$0.00	\$284,438.67	\$85,561.33	\$85,561.33	\$0.00



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/may./2025
hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$370,000.00	\$0.00	\$370,000.00	\$85,561.33	\$284,438.67	\$85,561.33	\$0.00	\$284,438.67	\$85,561.33	\$85,561.33	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$450,000.00	\$50,000.00	\$500,000.00	\$105,696.78	\$394,303.22	\$105,696.78	\$0.00	\$394,303.22	\$105,696.78	\$105,696.78	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$100,000.00	\$0.00	\$100,000.00	\$49,997.62	\$50,002.38	\$49,997.62	\$0.00	\$50,002.38	\$49,997.62	\$49,997.62	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$100,000.00	\$0.00	\$100,000.00	\$49,997.62	\$50,002.38	\$49,997.62	\$0.00	\$50,002.38	\$49,997.62	\$49,997.62	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$350,000.00	\$50,000.00	\$400,000.00	\$55,699.16	\$344,300.84	\$55,699.16	\$0.00	\$344,300.84	\$55,699.16	\$55,699.16	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$350,000.00	\$50,000.00	\$400,000.00	\$55,699.16	\$344,300.84	\$55,699.16	\$0.00	\$344,300.84	\$55,699.16	\$55,699.16	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$125,500.00	\$20,000.00	\$145,500.00	\$36,102.00	\$109,398.00	\$36,102.00	\$0.00	\$109,398.00	\$36,102.00	\$36,102.00	\$0.00
3710	PASAJES AÉREOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$15,500.00	\$20,000.00	\$35,500.00	\$29,059.00	\$6,441.00	\$29,059.00	\$0.00	\$6,441.00	\$29,059.00	\$29,059.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,500.00	\$20,000.00	\$35,500.00	\$29,059.00	\$6,441.00	\$29,059.00	\$0.00	\$6,441.00	\$29,059.00	\$29,059.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$65,000.00	\$0.00	\$65,000.00	\$7,043.00	\$57,957.00	\$7,043.00	\$0.00	\$57,957.00	\$7,043.00	\$7,043.00	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$7,043.00	\$42,957.00	\$7,043.00	\$0.00	\$42,957.00	\$7,043.00	\$7,043.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,170,000.00	\$50,000.00	\$3,220,000.00	\$776,330.52	\$2,443,669.48	\$789,530.51	-\$13,199.99	\$2,430,469.49	\$779,408.21	\$779,408.21	\$10,122.30
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,070,000.00	\$50,000.00	\$3,120,000.00	\$699,830.59	\$2,420,169.41	\$713,030.58	-\$13,199.99	\$2,406,969.42	\$702,908.28	\$702,908.28	\$10,122.30
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,070,000.00	\$50,000.00	\$3,120,000.00	\$699,830.59	\$2,420,169.41	\$713,030.58	-\$13,199.99	\$2,406,969.42	\$702,908.28	\$702,908.28	\$10,122.30
3850	GASTOS DE REPRESENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$76,499.93	\$23,500.07	\$76,499.93	\$0.00	\$23,500.07	\$76,499.93	\$76,499.93	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$76,499.93	\$23,500.07	\$76,499.93	\$0.00	\$23,500.07	\$76,499.93	\$76,499.93	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,055,500.00	\$241,520.00	\$2,297,020.00	\$777,538.97	\$1,519,481.03	\$777,538.97	\$0.00	\$1,519,481.03	\$777,538.97	\$777,538.97	\$0.00
3920	IMPUESTOS Y DERECHOS	\$295,000.00	\$10,000.00	\$305,000.00	\$135,131.00	\$169,869.00	\$135,131.00	\$0.00	\$169,869.00	\$135,131.00	\$135,131.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$215,000.00	\$10,000.00	\$225,000.00	\$135,131.00	\$89,869.00	\$135,131.00	\$0.00	\$89,869.00	\$135,131.00	\$135,131.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$220,000.00	\$820,000.00	\$630,891.00	\$189,109.00	\$630,891.00	\$0.00	\$189,109.00	\$630,891.00	\$630,891.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$220,000.00	\$820,000.00	\$630,891.00	\$189,109.00	\$630,891.00	\$0.00	\$189,109.00	\$630,891.00	\$630,891.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,520.00	\$11,520.00	\$11,516.97	\$3.03	\$11,516.97	\$0.00	\$3.03	\$11,516.97	\$11,516.97	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$11,520.00	\$11,520.00	\$11,516.97	\$3.03	\$11,516.97	\$0.00	\$3.03	\$11,516.97	\$11,516.97	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,160,500.00	\$0.00	\$1,160,500.00	\$0.00	\$1,160,500.00	\$0.00	\$0.00	\$1,160,500.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,160,500.00	\$0.00	\$1,160,500.00	\$0.00	\$1,160,500.00	\$0.00	\$0.00	\$1,160,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,450,000.00	\$0.00	\$5,450,000.00	\$941,080.23	\$4,508,919.77	\$941,080.23	\$0.00	\$4,508,919.77	\$940,384.23	\$940,384.23	\$696.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y | 30/may./2025
hora de Impresión | 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4245	APORTACIONES PARA OBRAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$593,623.00	\$406,377.00	\$593,623.00	\$0.00	\$406,377.00	\$593,623.00	\$593,623.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$593,623.00	\$406,377.00	\$593,623.00	\$0.00	\$406,377.00	\$593,623.00	\$593,623.00	\$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$593,623.00	\$406,377.00	\$593,623.00	\$0.00	\$406,377.00	\$593,623.00	\$593,623.00	\$0.00
4400	AYUDAS SOCIALES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$264,479.23	\$1,635,520.77	\$264,479.23	\$0.00	\$1,635,520.77	\$263,783.23	\$263,783.23	\$696.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$228,398.75	\$1,271,601.25	\$228,398.75	\$0.00	\$1,271,601.25	\$228,398.75	\$228,398.75	\$0.00
4411	AYUDAS SOCIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$228,398.75	\$1,271,601.25	\$228,398.75	\$0.00	\$1,271,601.25	\$228,398.75	\$228,398.75	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$33,247.80	\$116,752.20	\$33,247.80	\$0.00	\$116,752.20	\$32,551.80	\$32,551.80	\$696.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$33,247.80	\$116,752.20	\$33,247.80	\$0.00	\$116,752.20	\$32,551.80	\$32,551.80	\$696.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	\$0.00	\$250,000.00	\$2,832.68	\$247,167.32	\$2,832.68	\$0.00	\$247,167.32	\$2,832.68	\$2,832.68	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	\$0.00	\$250,000.00	\$2,832.68	\$247,167.32	\$2,832.68	\$0.00	\$247,167.32	\$2,832.68	\$2,832.68	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$550,000.00	\$0.00	\$550,000.00	\$82,978.00	\$467,022.00	\$82,978.00	\$0.00	\$467,022.00	\$82,978.00	\$82,978.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$550,000.00	\$0.00	\$550,000.00	\$82,978.00	\$467,022.00	\$82,978.00	\$0.00	\$467,022.00	\$82,978.00	\$82,978.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$550,000.00	\$0.00	\$550,000.00	\$82,978.00	\$467,022.00	\$82,978.00	\$0.00	\$467,022.00	\$82,978.00	\$82,978.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,191,000.00	\$16,565.00	\$4,207,565.00	\$40,893.20	\$4,166,671.80	\$40,893.20	\$0.00	\$4,166,671.80	\$40,893.20	\$40,893.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$585,000.00	\$13,197.00	\$598,197.00	\$37,526.20	\$560,670.80	\$37,526.20	\$0.00	\$560,670.80	\$37,526.20	\$37,526.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,197.00	\$13,197.00	\$13,197.00	\$0.00	\$13,197.00	\$0.00	\$0.00	\$13,197.00	\$13,197.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$13,197.00	\$13,197.00	\$13,197.00	\$0.00	\$13,197.00	\$0.00	\$0.00	\$13,197.00	\$13,197.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$0.00	\$250,000.00	\$16,650.00	\$233,350.00	\$16,650.00	\$0.00	\$233,350.00	\$16,650.00	\$16,650.00	\$0.00
5151	BIENES INFORMÁTICOS	\$250,000.00	\$0.00	\$250,000.00	\$16,650.00	\$233,350.00	\$16,650.00	\$0.00	\$233,350.00	\$16,650.00	\$16,650.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$115,000.00	\$0.00	\$115,000.00	\$7,679.20	\$107,320.80	\$7,679.20	\$0.00	\$107,320.80	\$7,679.20	\$7,679.20	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$115,000.00	\$0.00	\$115,000.00	\$7,679.20	\$107,320.80	\$7,679.20	\$0.00	\$107,320.80	\$7,679.20	\$7,679.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$106,000.00	\$3,368.00	\$109,368.00	\$3,367.00	\$106,001.00	\$3,367.00	\$0.00	\$106,001.00	\$3,367.00	\$3,367.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: ALEJANDRA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 30/may./2025
hora de Impresión 04:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	\$3,368.00	\$53,368.00	\$3,367.00	\$50,001.00	\$3,367.00	\$0.00	\$50,001.00	\$3,367.00	\$3,367.00	\$0.00
5671	HERRAMIENTAS	\$50,000.00	\$3,368.00	\$53,368.00	\$3,367.00	\$50,001.00	\$3,367.00	\$0.00	\$50,001.00	\$3,367.00	\$3,367.00	\$0.00
5690	OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,918,022.00	\$609,203.88	\$6,527,225.88	\$609,203.88	\$5,918,022.00	\$485,488.66	\$123,715.22	\$6,041,737.22	\$485,488.66	\$485,488.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,918,022.00	\$609,203.88	\$6,527,225.88	\$609,203.88	\$5,918,022.00	\$485,488.66	\$123,715.22	\$6,041,737.22	\$485,488.66	\$485,488.66	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$4,798,022.00	\$0.00	\$4,798,022.00	\$0.00	\$4,798,022.00	\$0.00	\$0.00	\$4,798,022.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$4,798,022.00	\$0.00	\$4,798,022.00	\$0.00	\$4,798,022.00	\$0.00	\$0.00	\$4,798,022.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$123,715.22	\$123,715.22	\$123,715.22	\$0.00	\$0.00	\$123,715.22	\$123,715.22	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$123,715.22	\$123,715.22	\$123,715.22	\$0.00	\$0.00	\$123,715.22	\$123,715.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$0.00
6190	TRABAJO	\$0.00	\$485,488.66	\$485,488.66	\$485,488.66	\$0.00	\$485,488.66	\$0.00	\$0.00	\$485,488.66	\$485,488.66	\$0.00
6191	TRABAJO	\$0.00	\$485,488.66	\$485,488.66	\$485,488.66	\$0.00	\$485,488.66	\$0.00	\$0.00	\$485,488.66	\$485,488.66	\$0.00
9000	DEUDA PÚBLICA	\$975,966.00	\$1,050,644.00	\$2,026,610.00	\$1,008,806.00	\$1,017,804.00	\$1,008,806.00	\$0.00	\$1,017,804.00	\$1,008,806.00	\$1,008,806.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$975,966.00	\$1,050,644.00	\$2,026,610.00	\$1,008,806.00	\$1,017,804.00	\$1,008,806.00	\$0.00	\$1,017,804.00	\$1,008,806.00	\$1,008,806.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$975,966.00	\$1,050,644.00	\$2,026,610.00	\$1,008,806.00	\$1,017,804.00	\$1,008,806.00	\$0.00	\$1,017,804.00	\$1,008,806.00	\$1,008,806.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$975,966.00	\$1,050,644.00	\$2,026,610.00	\$1,008,806.00	\$1,017,804.00	\$1,008,806.00	\$0.00	\$1,017,804.00	\$1,008,806.00	\$1,008,806.00	\$0.00
Total		\$77,513,017.73	\$2,292,498.30	\$79,805,516.03	\$18,034,703.01	\$61,770,813.02	\$17,761,602.52	\$273,100.49	\$62,043,913.51	\$17,706,306.67	\$17,705,946.67	\$55,655.85