



Utr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024

hora de Impresión 11:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$36,688,497.22	\$3,016,831.27	\$2,837,795.69	\$3,115,418.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970,045.48	\$27,718,451.74
1100 REMUNERACIONES AL PERSONAL DE C.	\$22,087,219.92	\$1,976,619.82	\$1,975,620.80	\$1,984,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,580.63	\$16,150,639.29
1110 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$2,160,000.00
1111 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$2,160,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$19,207,219.92	\$1,736,619.82	\$1,735,620.80	\$1,744,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216,580.63	\$13,990,639.29
1131 SUELDOS BASE	\$19,207,219.92	\$1,736,619.82	\$1,735,620.80	\$1,744,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216,580.63	\$13,990,639.29
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,445,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,092.88	\$843,049.14
1210 HONORARIOS ASIMILABLES A SALARIO:	\$1,445,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,092.88	\$843,049.14
1211 HONORARIOS ASIMILABLES A SALARIO:	\$1,445,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,092.88	\$843,049.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,351,024.75	\$60,806.13	\$107,856.43	\$82,543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,205.64	\$5,099,819.11
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$296,344.36	\$12,350.00	\$12,967.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.00	\$258,677.36
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$296,344.36	\$12,350.00	\$12,967.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.00	\$258,677.36
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,581,980.39	\$659.56	\$5,899.72	\$22,396.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,955.79	\$4,553,024.60
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$731,325.59	\$0.00	\$4,253.63	\$9,148.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.85	\$717,923.74
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,850,654.80	\$659.56	\$1,646.09	\$13,248.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,553.94	\$3,835,100.86
1340 COMPENSACIONES	\$472,700.00	\$47,796.57	\$88,989.71	\$47,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.85	\$288,117.15
1341 COMPENSACIONES ADICIONALES POR	\$472,700.00	\$47,796.57	\$88,989.71	\$47,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.85	\$288,117.15
1400 SEGURIDAD SOCIAL	\$3,472,040.38	\$519,677.04	\$369,856.30	\$553,337.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,871.09	\$2,029,169.29
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,822,519.37	\$267,154.44	\$274,385.33	\$258,540.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,079.81	\$1,022,439.56
1412 APORTACIONES AL IMSS	\$1,822,519.37	\$267,154.44	\$274,385.33	\$258,540.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,079.81	\$1,022,439.56
1430 APORTACIONES AL SISTEMA PARA EL F	\$1,052,522.60	\$252,522.60	\$0.00	\$294,797.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,320.31	\$505,202.29
1432 CUOTAS AL RCV	\$1,052,522.60	\$252,522.60	\$0.00	\$294,797.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,320.31	\$505,202.29
1440 APORTACIONES PARA SEGUROS	\$596,998.41	\$0.00	\$95,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,470.97	\$501,527.44
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$596,998.41	\$0.00	\$95,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,470.97	\$501,527.44
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,939,612.96	\$125,689.94	\$125,689.94	\$127,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,633.87	\$2,560,979.09
1520 INDEMNIZACIONES	\$1,585,244.49	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$1,435,244.49
1523 LAUDOS LABORALES	\$1,585,244.49	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$1,435,244.49
1530 PRESTACIONES Y HABERES DE RETIRC	\$232,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,170.40
1531 PRESTACIONES DE RETIRO	\$232,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,170.40
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,122,198.07	\$75,689.94	\$75,689.94	\$77,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,633.87	\$893,564.20
1596 BONO DE DESPENSA	\$1,035,037.96	\$75,689.94	\$75,689.94	\$77,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,633.87	\$806,404.09
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$87,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,160.11
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,393,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,661.37	\$1,034,795.82
1710 ESTÍMULOS	\$1,393,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,661.37	\$1,034,795.82
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$1,393,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,661.37	\$1,034,795.82
2000 MATERIALES Y SUMINISTROS	\$7,851,113.21	\$712,959.99	\$531,117.20	\$484,304.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,382.02	\$6,122,731.19
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$657,578.39	\$57,563.10	\$51,330.34	\$68,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,231.81	\$480,346.58
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$340,767.05	\$37,348.33	\$22,435.89	\$43,493.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.15	\$237,488.90
2111 PAPELERÍA DE OFICINA	\$340,767.05	\$37,348.33	\$22,435.89	\$43,493.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,278.15	\$237,488.90
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$102,151.36	\$8,537.60	\$11,458.48	\$12,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,581.50	\$69,569.86



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 25/abr./2024
hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$102,151.36	\$8,537.60	\$11,458.48	\$12,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,581.50	\$69,569.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2160	MATERIAL DE LIMPIEZA	\$126,779.54	\$11,098.33	\$11,837.37	\$12,259.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,194.72	\$91,584.82
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$126,779.54	\$11,098.33	\$11,837.37	\$12,259.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,194.72	\$91,584.82
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$53,880.44	\$578.84	\$5,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.44	\$47,703.00
2172	OTROS MATERIALES Y SUMINISTROS P,	\$53,880.44	\$578.84	\$5,598.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.44	\$47,703.00
2180	MATERIALES PARA EL REGISTRO E IDEI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,322,162.38	\$83,789.66	\$154,883.99	\$115,612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,285.76	\$967,876.62
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$1,267,162.38	\$77,921.66	\$147,720.99	\$115,612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,254.76	\$925,907.62
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$1,229,357.11	\$74,626.96	\$146,352.19	\$115,612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,591.26	\$892,765.85
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$34,919.57	\$3,294.70	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.50	\$30,256.07
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$2,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.70
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$55,000.00	\$5,868.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.00	\$41,969.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$55,000.00	\$5,868.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.00	\$41,969.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.65	\$14,813.56
2350	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.65	\$14,813.56
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.65	\$14,813.56
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$2,109,482.61	\$309,482.44	\$85,164.11	\$116,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,498.55	\$1,598,292.10
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,192,946.21	\$67,135.54	\$26,369.23	\$25,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,986.09	\$1,073,960.12
2411	MATERIALES DE CONSTRUCCIÓN	\$1,192,946.21	\$67,135.54	\$26,369.23	\$25,481.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,986.09	\$1,073,960.12
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$138,551.09	\$0.00	\$10,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.80	\$128,076.29
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$138,551.09	\$0.00	\$10,474.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.80	\$128,076.29
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.52
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.52
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,857.00	\$231,804.11	\$17,285.84	\$29,440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,530.82	\$114,326.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$392,857.00	\$231,804.11	\$17,285.84	\$29,440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,530.82	\$114,326.18
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$140,817.79	\$2,871.58	\$28,315.69	\$58,162.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,349.58	\$51,468.21
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$140,817.79	\$2,871.58	\$28,315.69	\$58,162.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,349.58	\$51,468.21
2480	MATERIALES COMPLEMENTARIOS	\$198,449.19	\$7,671.21	\$2,718.55	\$3,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.26	\$184,291.93
2481	MATERIALES COMPLEMENTARIOS	\$198,449.19	\$7,671.21	\$2,718.55	\$3,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,157.26	\$184,291.93
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$25,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,188.85
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$25,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,188.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$22,528.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,528.61
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50
2511	SUSTANCIAS QUÍMICAS	\$6,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2024
11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,754,223.21	\$238,357.05	\$182,113.08	\$175,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,475.74	\$2,158,747.47
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,754,223.21	\$238,357.05	\$182,113.08	\$175,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,475.74	\$2,158,747.47
2611	GASOLINA	\$1,988,387.13	\$170,106.12	\$123,958.85	\$128,530.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,595.65	\$1,565,791.48
2612	DIESEL	\$576,250.63	\$65,014.85	\$56,500.07	\$46,005.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,520.69	\$408,729.94
2614	LUBRICANTES Y ADITIVOS	\$189,585.45	\$3,236.08	\$1,654.16	\$469.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.40	\$184,226.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$452,864.51	\$1,549.04	\$20,603.48	\$414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,566.64	\$430,297.87
2710	VESTUARIO Y UNIFORMES	\$105,523.18	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$88,471.18
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,523.18	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$88,471.18
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$109,067.33	\$1,549.04	\$2,044.48	\$414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.64	\$105,059.69
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$109,067.33	\$1,549.04	\$2,044.48	\$414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.64	\$105,059.69
2730	ARTÍCULOS DEPORTIVOS	\$125,000.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$123,680.00
2731	ARTÍCULOS DEPORTIVOS	\$125,000.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$123,680.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$113,274.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$113,087.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$113,274.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$113,087.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$506,937.25	\$17,242.00	\$36,040.00	\$3,826.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,108.87	\$449,828.38
2910	HERRAMIENTAS MENORES	\$340,990.41	\$7,349.00	\$20,115.10	\$1,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,097.00	\$311,893.41
2911	REFACCIONES ACCESORIOS Y HERRAI	\$340,990.41	\$7,349.00	\$20,115.10	\$1,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,097.00	\$311,893.41
2920	REFACCIONES Y ACCESORIOS MENORI	\$39,300.31	\$0.00	\$4,283.88	\$57.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.25	\$34,959.06
2921	REFACCIONES Y ACCESORIOS MENORI	\$39,300.31	\$0.00	\$4,283.88	\$57.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.25	\$34,959.06
2930	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$30,071.50	\$708.00	\$2,838.01	\$2,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.61	\$24,388.89
2941	REFACCIONES Y ACCESORIOS PARA EC	\$30,071.50	\$708.00	\$2,838.01	\$2,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.61	\$24,388.89
2960	REFACCIONES Y ACCESORIOS MENORI	\$71,575.03	\$9,185.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.00	\$61,487.03
2961	REFACCIONES Y ACCESORIOS MENORI	\$71,575.03	\$9,185.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,088.00	\$61,487.03
2990	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$7,099.99
2991	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$7,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.01	\$7,099.99
3000	SERVICIOS GENERALES	\$13,858,797.02	\$1,212,908.92	\$837,299.73	\$1,004,092.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054,300.92	\$10,804,496.10
3100	SERVICIOS BÁSICOS	\$2,570,024.60	\$77,152.75	\$62,960.50	\$216,333.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,446.97	\$2,213,577.63
3110	ENERGÍA ELÉCTRICA	\$2,130,109.70	\$72,259.36	\$2,983.00	\$180,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,924.42	\$1,874,185.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$235,000.00	\$32,700.00	\$2,983.00	\$32,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,170.00	\$166,830.00
3112	ALUMBRADO PUBLICO	\$1,895,109.70	\$39,559.36	\$0.00	\$148,195.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,754.42	\$1,707,355.28
3120	GAS	\$62,726.90	\$3,231.51	\$4,383.26	\$4,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.09	\$51,057.81
3121	GAS	\$62,726.90	\$3,231.51	\$4,383.26	\$4,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.09	\$51,057.81
3130	AGUA	\$165,000.00	\$1,314.00	\$13,096.00	\$16,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,981.00	\$134,019.00
3131	SERVICIO DE AGUA	\$165,000.00	\$1,314.00	\$13,096.00	\$16,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,981.00	\$134,019.00
3140	TELEFONÍA TRADICIONAL	\$170,229.40	\$0.00	\$42,498.24	\$14,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,664.32	\$113,565.08
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$170,229.40	\$0.00	\$42,498.24	\$14,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,664.32	\$113,565.08
3160	SERVICIOS DE TELECOMUNICACIONES	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2024
11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$26,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$24,791.86
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$26,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$24,791.86
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
3181	SERVICIO POSTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,420.81	\$4,058.00	\$7,207.20	\$6,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,422.80	\$182,998.01
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$58,000.00	\$2,958.00	\$5,707.20	\$5,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$44,277.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$58,000.00	\$2,958.00	\$5,707.20	\$5,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$44,277.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$108,720.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,720.81
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$108,720.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,720.81
3290	OTROS ARRENDAMIENTOS	\$33,700.00	\$1,100.00	\$1,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$30,000.00
3291	OTROS ARRENDAMIENTOS	\$33,700.00	\$1,100.00	\$1,500.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$30,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$904,485.05	\$38,801.54	\$111,849.18	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,971.48	\$738,513.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$456,000.00	\$22,981.14	\$52,614.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,916.66	\$365,083.34
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$456,000.00	\$22,981.14	\$52,614.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,916.66	\$365,083.34
3320	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$340,585.05	\$0.00	\$59,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,234.42	\$281,350.63
3321	SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO DE PROYECTOS	\$315,000.00	\$0.00	\$59,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,234.42	\$255,765.58
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$25,585.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,585.05
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y ECONÓMICA	\$65,800.00	\$11,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.40	\$53,979.60
3331	SERVICIOS DE INFORMÁTICA	\$65,800.00	\$11,820.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.40	\$53,979.60
3340	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$21,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$25,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$21,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,513,840.04	\$52,123.39	\$23,941.59	\$18,055.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,120.12	\$1,419,719.92
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,065,603.45	\$52,123.39	\$23,941.59	\$18,055.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,120.12	\$971,483.33
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$555,057.02	\$9,031.39	\$5,427.59	\$4,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,108.12	\$535,948.90
3413	AVALÚOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$410,546.43	\$43,092.00	\$18,514.00	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,012.00	\$335,534.43
3450	SEGURO DE BIENES PATRIMONIALES	\$342,637.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,637.35
3451	SEGUROS DE BIENES PATRIMONIALES	\$342,637.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,637.35
3470	FLETES Y MANIOBRAS	\$102,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,599.24
3471	FLETES Y MANIOBRAS	\$102,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,599.24
3490	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3494	OTROS SERVICIOS COMERCIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,503,248.44	\$121,779.00	\$57,283.54	\$114,295.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,357.91	\$1,209,890.53
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2024
11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$111,515.52	\$7,424.00	\$5,684.00	\$15,506.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,614.20	\$82,901.32
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$111,515.52	\$7,424.00	\$5,684.00	\$15,506.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,614.20	\$82,901.32
3540	INSTALACIÓN, REPARACIÓN Y MANTENI	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENI	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$1,040,094.60	\$85,811.82	\$23,824.00	\$73,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,704.22	\$857,390.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,040,094.60	\$85,811.82	\$23,824.00	\$73,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,704.22	\$857,390.38
3560	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.59
3561	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.59
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$14,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.03
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.03
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$288,701.70	\$28,543.18	\$27,775.54	\$25,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,039.49	\$206,662.21
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$288,701.70	\$28,543.18	\$27,775.54	\$25,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,039.49	\$206,662.21
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$405,613.14	\$33,631.30	\$22,109.60	\$31,071.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,812.08	\$318,801.06
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$182,439.00	\$12,890.50	\$14,268.00	\$9,335.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,494.18	\$145,944.82
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$182,439.00	\$12,890.50	\$14,268.00	\$9,335.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,494.18	\$145,944.82
3690	OTROS SERVICIOS DE INFORMACIÓN	\$223,174.14	\$20,740.80	\$7,841.60	\$21,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,317.90	\$172,856.24
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$223,174.14	\$20,740.80	\$7,841.60	\$21,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,317.90	\$172,856.24
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$118,765.09	\$10,860.00	\$5,118.91	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.04	\$99,593.05
3710	PASAJES AÉREOS	\$70,680.04	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$60,940.04
3711	PASAJES AÉREOS NACIONALES	\$70,680.04	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$60,940.04
3720	PASAJES TERRESTRES	\$14,965.02	\$0.00	\$3,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.50	\$11,915.52
3722	PASAJES TERRESTRES NACIONALES	\$14,965.02	\$0.00	\$3,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.50	\$11,915.52
3750	VIÁTICOS EN EL PAÍS	\$33,120.03	\$1,120.00	\$2,069.41	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.54	\$26,737.49
3751	VIÁTICOS ESTATALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3752	VIÁTICOS NACIONALES	\$30,120.03	\$1,120.00	\$2,069.41	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.54	\$23,737.49
3800	SERVICIOS OFICIALES	\$3,090,000.00	\$7,595.34	\$240,559.21	\$198,872.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,026.92	\$2,642,973.08
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,850,000.00	\$7,595.34	\$234,509.71	\$198,872.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,977.42	\$2,409,022.58
3821	GASTOS DE ORDEN SOCIAL	\$2,850,000.00	\$7,595.34	\$234,509.71	\$198,872.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,977.42	\$2,409,022.58
3850	GASTOS DE REPRESENTACIÓN	\$240,000.00	\$0.00	\$6,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.50	\$233,950.50
3853	GASTOS DE REPRESENTACIÓN	\$240,000.00	\$0.00	\$6,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.50	\$233,950.50
3900	OTROS SERVICIOS GENERALES	\$3,552,399.85	\$866,907.60	\$306,270.00	\$400,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,970.60	\$1,978,429.25
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3920	IMPUESTOS Y DERECHOS	\$563,129.01	\$65,710.00	\$10,044.00	\$17,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,949.00	\$470,180.01
3921	IMPUESTOS Y DERECHOS	\$452,964.00	\$55,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,028.00	\$397,936.00
3923	OTROS IMPUESTOS Y DERECHOS	\$110,165.01	\$10,682.00	\$10,044.00	\$17,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,921.00	\$72,244.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,746,934.13	\$708,651.60	\$214,683.00	\$306,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,971.60	\$516,962.53
3951	PENAS, MULTAS, ACCESORIOS Y ACTL	\$1,746,934.13	\$708,651.60	\$214,683.00	\$306,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,971.60	\$516,962.53



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,182,336.71	\$92,546.00	\$81,543.00	\$76,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,050.00	\$931,286.71
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,089,236.21	\$84,133.00	\$74,130.00	\$69,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,228.00	\$861,008.21
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$93,100.50	\$8,413.00	\$7,413.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,822.00	\$70,278.50
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,226,680.20	\$620,441.80	\$104,420.80	\$133,418.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,281.30	\$3,368,398.90
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,123,062.38	\$0.00	\$0.00	\$83,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,062.38	\$1,040,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$1,123,062.38	\$0.00	\$0.00	\$83,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,062.38	\$1,040,000.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$3,062.38	\$0.00	\$0.00	\$3,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$500,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$420,000.00
4245	APORTACIONES PARA OBRAS	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,105.00	\$946,895.00
4390	OTROS SUBSIDIOS	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,105.00	\$946,895.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,105.00	\$946,895.00
4400	AYUDAS SOCIALES	\$1,513,617.82	\$48,552.80	\$48,482.80	\$38,433.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,468.92	\$1,378,148.90
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$43,235.80	\$37,370.80	\$27,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,286.60	\$891,713.40
4411	AYUDAS SOCIALES	\$1,000,000.00	\$43,235.80	\$37,370.80	\$27,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,286.60	\$891,713.40
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$95,000.00	\$217.00	\$2,317.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	\$92,231.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$95,000.00	\$217.00	\$2,317.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00	\$92,231.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$418,617.82	\$5,100.00	\$8,795.00	\$10,518.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.32	\$394,204.50
4451	APOYO A INSTITUCIONES DIVERSAS	\$418,617.82	\$5,100.00	\$8,795.00	\$10,518.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.32	\$394,204.50
4900	TRANSFERENCIAS AL EXTERIOR	\$90,000.00	\$56,206.00	\$30,068.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,645.00	\$3,355.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$90,000.00	\$56,206.00	\$30,068.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,645.00	\$3,355.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$90,000.00	\$56,206.00	\$30,068.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,645.00	\$3,355.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,361,188.35	\$12,958.44	\$209,426.06	\$294,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,034.50	\$3,844,153.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$761,386.35	\$7,038.20	\$188,546.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,584.26	\$565,802.09
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$198,624.55	\$5,298.20	\$129,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,628.80	\$63,995.75
5111	MOBILIARIO	\$198,624.55	\$5,298.20	\$129,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,628.80	\$63,995.75
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$335,000.00	\$0.00	\$58,207.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,207.46	\$276,792.54
5151	BIENES INFORMÁTICOS	\$335,000.00	\$0.00	\$58,207.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,207.46	\$276,792.54
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$227,761.80	\$1,740.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.00	\$225,013.80
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$227,761.80	\$1,740.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.00	\$225,013.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$60,902.00	\$5,920.24	\$20,880.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.24	\$28,351.76
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$14,222.00	\$5,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.24	\$8,301.76
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$14,222.00	\$5,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.24	\$8,301.76
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5671	HERRAMIENTAS	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2024

hora de Impresión 11:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690	OTROS EQUIPOS	\$5,800.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$50.00
5691	OTROS EQUIPOS	\$5,800.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$50.00
5800	BIENES INMUEBLES	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
5810	TERRENOS	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
5811	TERRENOS	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6000	INVERSIÓN PÚBLICA	\$10,401,089.31	\$0.00	\$0.00	\$342,427.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,427.42	\$10,058,661.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,401,089.31	\$0.00	\$0.00	\$342,427.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,427.42	\$10,058,661.89
6120	EDIFICACIÓN NO HABITACIONAL	\$9,813,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813,335.00
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$9,813,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813,335.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
6190	TRABAJOS DE ACABADOS EN EDIFICAC	\$587,753.31	\$0.00	\$0.00	\$342,427.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,427.42	\$245,325.89
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$587,753.31	\$0.00	\$0.00	\$342,427.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,427.42	\$245,325.89
9000	DEUDA PÚBLICA	\$4,208,571.43	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$3,068,571.43
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,208,571.43	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$3,068,571.43
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$4,208,571.43	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$3,068,571.43
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$4,208,571.43	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$3,068,571.43
Total		\$81,595,936.74	\$5,956,100.42	\$4,900,059.48	\$5,754,311.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,610,471.64	\$64,985,465.10