

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/abr./2021

hora de Impresión | 02:17 p. m.

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$34,577,337.55	\$2,273,755.21	\$2,378,149.98	\$2,596,315.32	\$2,252,377.29	\$2,467,710.57	\$2,233,902.93	\$2,578,503.77	\$2,179,639.17	\$2,320,521.93	\$1,965,933.67	\$2,198,045.51	\$4,601,453.99	\$30,046,309.34	\$4,531,028.21
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,713,916.63	\$1,649,885.34	\$1,706,263.41	\$1,677,777.71	\$1,668,845.60	\$1,667,416.89	\$1,664,059.68	\$1,639,371.22	\$1,644,020.90	\$1,642,267.68	\$1,646,617.17	\$1,653,718.43	\$1,679,162.74	\$19,939,406.77	\$1,774,509.86
1110 DIETAS	\$3,024,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$228,000.00	\$252,000.00	\$2,880,000.00	\$144,000.00
1111 DIETAS	\$3,024,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$228,000.00	\$252,000.00	\$2,880,000.00	\$144,000.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,689,916.63	\$1,409,885.34	\$1,466,263.41	\$1,437,777.71	\$1,428,845.60	\$1,427,416.89	\$1,424,059.68	\$1,399,371.22	\$1,404,020.90	\$1,402,267.68	\$1,406,617.17	\$1,425,718.43	\$1,427,162.74	\$17,059,406.77	\$1,630,509.86
1131 SUELDOS BASE	\$18,689,916.63	\$1,409,885.34	\$1,466,263.41	\$1,437,777.71	\$1,428,845.60	\$1,427,416.89	\$1,424,059.68	\$1,399,371.22	\$1,404,020.90	\$1,402,267.68	\$1,406,617.17	\$1,425,718.43	\$1,427,162.74	\$17,059,406.77	\$1,630,509.86
1200 REMUNERACIONES AL PERSONAL DE C/	\$55,000.00	\$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	\$55,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$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	\$50,000.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$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	\$50,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,539,788.55	\$47,557.05	\$47,077.05	\$84,751.15	\$24,955.00	\$84,271.15	\$64,499.10	\$329,136.07	\$64,499.10	\$84,271.15	\$44,727.05	\$84,271.15	\$2,584,203.67	\$3,544,218.69	\$995,569.86
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$154,363.64	\$9,865.00	\$9,665.00	\$8,915.00	\$8,715.00	\$8,715.00	\$8,715.00	\$8,315.00	\$8,715.00	\$8,715.00	\$8,715.00	\$8,215.00	\$8,715.00	\$105,980.00	\$48,383.64
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$154,363.64	\$9,865.00	\$9,665.00	\$8,915.00	\$8,715.00	\$8,715.00	\$8,715.00	\$8,315.00	\$8,715.00	\$8,715.00	\$8,715.00	\$8,215.00	\$8,715.00	\$105,980.00	\$48,383.64
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$3,605,058.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,809.02	\$0.00	\$0.00	\$0.00	\$500.00	\$2,480,160.47	\$2,765,469.49	\$839,588.96
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$706,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,809.02	\$0.00	\$0.00	\$0.00	\$500.00	\$295,320.89	\$580,629.91	\$126,351.91
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,848,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,839.58	\$2,184,839.58	\$663,237.05
1323 BONO ESPECIAL ANUAL	\$50,000.00	\$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	\$50,000.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
1340 COMPENSACIONES	\$770,366.46	\$37,692.05	\$37,412.05	\$75,836.15	\$16,240.00	\$75,556.15	\$55,784.10	\$36,012.05	\$55,784.10	\$75,556.15	\$36,012.05	\$75,556.15	\$95,328.20	\$672,769.20	\$97,597.26
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTUADOS	\$770,366.46	\$37,692.05	\$37,412.05	\$75,836.15	\$16,240.00	\$75,556.15	\$55,784.10	\$36,012.05	\$55,784.10	\$75,556.15	\$36,012.05	\$75,556.15	\$95,328.20	\$672,769.20	\$97,597.26
1400 SEGURIDAD SOCIAL	\$3,626,047.43	\$333,070.92	\$177,828.45	\$318,028.37	\$182,430.05	\$330,904.68	\$184,880.68	\$331,399.60	\$182,464.56	\$482,494.49	\$177,579.74	\$330,960.47	\$173,593.89	\$3,205,635.90	\$420,411.53
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,405,753.32	\$178,764.33	\$177,828.45	\$166,556.75	\$182,430.05	\$176,132.53	\$184,880.68	\$176,678.39	\$182,464.56	\$186,669.27	\$177,579.74	\$180,108.61	\$173,593.89	\$2,143,687.25	\$262,066.07
1412 APORTACIONES AL IMSS	\$2,405,753.32	\$178,764.33	\$177,828.45	\$166,556.75	\$182,430.05	\$176,132.53	\$184,880.68	\$176,678.39	\$182,464.56	\$186,669.27	\$177,579.74	\$180,108.61	\$173,593.89	\$2,143,687.25	\$262,066.07
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,066,294.11	\$154,306.59	\$0.00	\$151,471.62	\$0.00	\$154,772.15	\$0.00	\$154,721.21	\$0.00	\$154,477.27	\$0.00	\$150,851.86	\$0.00	\$920,600.70	\$145,693.41
1432 CUOTAS AL RCV	\$1,066,294.11	\$154,306.59	\$0.00	\$151,471.62	\$0.00	\$154,772.15	\$0.00	\$154,721.21	\$0.00	\$154,477.27	\$0.00	\$150,851.86	\$0.00	\$920,600.70	\$145,693.41
1440 APORTACIONES PARA SEGUROS	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,347.95	\$0.00	\$0.00	\$0.00	\$141,347.95	\$12,652.05
1441 CUOTAS PARA EL SEGURO DE VIDA DEL TRABAJADOR	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,347.95	\$0.00	\$0.00	\$0.00	\$141,347.95	\$12,652.05
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,657,299.18	\$158,010.93	\$400,011.58	\$480,095.23	\$345,190.62	\$350,381.83	\$286,069.45	\$228,781.86	\$53,717.99	\$55,429.09	\$53,711.53	\$53,674.08	\$53,717.99	\$2,518,792.18	\$1,138,507.00
1520 INDEMNIZACIONES	\$1,509,866.79	\$46,950.90	\$73,593.00	\$220,778.18	\$220,778.18	\$220,778.18	\$130,183.25	\$130,183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,244.94	\$466,621.85
1523 LAUDOS LABORALES	\$1,509,866.79	\$46,950.90	\$73,593.00	\$220,778.18	\$220,778.18	\$220,778.18	\$130,183.25	\$130,183.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,244.94	\$466,621.85
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,336,000.00	\$53,957.35	\$267,650.20	\$204,558.92	\$70,000.00	\$75,848.21	\$102,267.31	\$45,000.00	\$0.00	\$1,711.10	\$0.00	\$0.00	\$0.00	\$820,993.09	\$515,006.91
1531 PRESTACIONES DE RETIRO	\$1,336,000.00	\$53,957.35	\$267,650.20	\$204,558.92	\$70,000.00	\$75,848.21	\$102,267.31	\$45,000.00	\$0.00	\$1,711.10	\$0.00	\$0.00	\$0.00	\$820,993.09	\$515,006.91
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$811,432.39	\$57,102.68	\$58,768.38	\$54,758.13	\$54,412.44	\$53,755.44	\$53,618.89	\$53,598.61	\$53,717.99	\$53,717.99	\$53,711.53	\$53,674.08	\$53,717.99	\$654,554.15	\$156,878.24
1596 BONO DE DESPENSA	\$769,207.36	\$57,102.68	\$58,768.38	\$54,758.13	\$54,412.44	\$53,755.44	\$53,618.89	\$53,598.61	\$53,717.99	\$53,717.99	\$53,711.53	\$53,674.08	\$53,717.99	\$654,554.15	\$114,653.21
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$42,225.03	\$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	\$42,225.03
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$985,285.76	\$85,230.97	\$46,969.49	\$35,662.86	\$30,956.02	\$34,736.02	\$34,394.02	\$49,815.02	\$234,936.62	\$56,059.52	\$43,298.18	\$75,421.38	\$110,775.70	\$838,255.80	\$147,029.96
1710 ESTÍMULOS	\$985,285.76	\$85,230.97	\$46,969.49	\$35,662.86	\$30,956.02	\$34,736.02	\$34,394.02	\$49,815.02	\$234,936.62	\$56,059.52	\$43,298.18	\$75,421.38	\$110,775.70	\$838,255.80	\$147,029.96
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$80,000.00	\$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	\$80,000.00

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/abr./2021

hora de Impresión | 02:17 p. m.

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$905,285.76	\$85,230.97	\$46,969.49	\$35,662.86	\$30,956.02	\$34,736.02	\$34,394.02	\$49,815.02	\$234,936.62	\$56,059.52	\$43,298.18	\$75,421.38	\$110,775.70	\$838,255.80	\$67,029.96
2000 MATERIALES Y SUMINISTROS	\$6,382,535.98	\$397,281.48	\$342,924.07	\$477,875.88	\$243,504.01	\$284,681.58	\$304,971.03	\$263,087.79	\$346,088.87	\$282,813.05	\$343,889.56	\$312,624.34	\$411,827.08	\$4,011,568.74	\$2,370,967.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$793,000.00	\$35,656.23	\$15,680.64	\$98,544.88	\$11,335.07	\$30,758.42	\$62,080.63	\$3,728.37	\$56,975.31	\$6,896.30	\$65,215.02	\$42,975.81	\$100,389.08	\$530,235.76	\$262,764.24
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$390,045.45	\$19,913.59	\$14,478.01	\$40,289.64	\$9,523.07	\$0.00	\$21,265.08	\$1,684.54	\$28,469.98	\$0.00	\$39,155.89	\$9,022.30	\$31,813.34	\$215,615.44	\$174,430.01
2111 MATERIALES Y ÚTILES DE OFICINA	\$390,045.45	\$19,913.59	\$14,478.01	\$40,289.64	\$9,523.07	\$0.00	\$21,265.08	\$1,684.54	\$28,469.98	\$0.00	\$39,155.89	\$9,022.30	\$31,813.34	\$215,615.44	\$174,430.01
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$118,454.55	\$1,740.02	\$0.00	\$11,029.62	\$0.00	\$1,650.01	\$19,736.46	\$0.00	\$5,220.00	\$5,396.30	\$7,470.00	\$0.00	\$23,911.74	\$76,154.15	\$42,300.40
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$118,454.55	\$1,740.02	\$0.00	\$11,029.62	\$0.00	\$1,650.01	\$19,736.46	\$0.00	\$5,220.00	\$5,396.30	\$7,470.00	\$0.00	\$23,911.74	\$76,154.15	\$42,300.40
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$1,500.00	\$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	\$1,500.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$1,500.00	\$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	\$1,500.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.50	\$12,915.50
2141 MATERIALES Y ÚTILES PARA PROCESA	\$15,000.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.50	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.50	\$12,915.50
2160 MATERIAL DE LIMPIEZA	\$242,000.00	\$11,852.62	\$1,202.63	\$46,225.62	\$812.00	\$29,108.41	\$20,092.59	\$1,098.01	\$20,217.93	\$0.00	\$17,589.13	\$32,953.51	\$42,914.00	\$224,066.45	\$17,933.55
2161 MATERIAL DE LIMPIEZA	\$242,000.00	\$11,852.62	\$1,202.63	\$46,225.62	\$812.00	\$29,108.41	\$20,092.59	\$1,098.01	\$20,217.93	\$0.00	\$17,589.13	\$32,953.51	\$42,914.00	\$224,066.45	\$17,933.55
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$945.82	\$452.40	\$0.00	\$0.00	\$0.00	\$750.00	\$2,815.22	\$8,184.78
2172 OTROS MATERIALES Y SUMINISTROS P/	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$945.82	\$452.40	\$0.00	\$0.00	\$0.00	\$750.00	\$2,815.22	\$8,184.78
2180 MATERIALES PARA EL REGISTRO E IDEN	\$15,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$9,500.00	\$5,500.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$15,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$9,500.00	\$5,500.00
2200 ALIMENTOS Y UTENSILIOS	\$523,500.00	\$41,836.18	\$21,737.16	\$26,985.23	\$18,103.36	\$22,546.26	\$37,752.15	\$38,659.34	\$23,080.60	\$23,934.70	\$33,903.83	\$35,625.53	\$55,098.79	\$379,263.13	\$144,236.87
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$516,500.00	\$39,589.78	\$21,737.16	\$26,985.23	\$18,103.36	\$22,546.26	\$37,752.15	\$38,659.34	\$23,080.60	\$23,934.70	\$33,903.83	\$35,625.53	\$55,098.79	\$377,016.73	\$139,483.27
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$460,000.00	\$27,839.86	\$17,740.30	\$22,280.86	\$17,912.96	\$18,725.56	\$36,493.28	\$36,661.95	\$20,447.50	\$23,934.70	\$24,821.75	\$31,450.15	\$55,098.79	\$333,407.66	\$126,592.34
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$1,500.00	\$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	\$1,500.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$51,000.00	\$11,749.92	\$3,696.86	\$4,704.37	\$190.40	\$3,820.70	\$939.89	\$1,684.40	\$2,633.10	\$0.00	\$7,327.00	\$3,314.45	\$0.00	\$40,061.09	\$10,938.91
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$4,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$318.98	\$312.99	\$0.00	\$0.00	\$1,755.08	\$860.93	\$0.00	\$3,547.98	\$452.02
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$7,000.00	\$2,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.40	\$4,753.60
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$7,000.00	\$2,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.40	\$4,753.60
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,938,889.95	\$98,794.76	\$111,119.00	\$147,464.76	\$101,134.68	\$93,653.40	\$44,171.05	\$51,145.19	\$48,927.27	\$72,493.19	\$60,583.39	\$66,612.01	\$92,578.00	\$988,676.70	\$950,213.25
2410 PRODUCTOS MINERALES NO METÁLICC	\$939,966.84	\$29,097.00	\$66,741.70	\$115,119.74	\$71,311.17	\$67,748.07	\$38,629.05	\$33,185.19	\$17,704.51	\$54,301.19	\$39,957.84	\$54,650.01	\$26,946.00	\$615,391.47	\$324,575.37
2411 MATERIALES DE CONSTRUCCIÓN	\$939,966.84	\$29,097.00	\$66,741.70	\$115,119.74	\$71,311.17	\$67,748.07	\$38,629.05	\$33,185.19	\$17,704.51	\$54,301.19	\$39,957.84	\$54,650.01	\$26,946.00	\$615,391.47	\$324,575.37
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$165,187.85	\$4,300.01	\$21,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,974.00	\$0.00	\$0.00	\$32,775.61	\$132,412.24
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$165,187.85	\$4,300.01	\$21,501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,974.00	\$0.00	\$0.00	\$32,775.61	\$132,412.24
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$26,136.36	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$2,266.00	\$23,870.36
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$26,136.36	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$0.00	\$2,266.00	\$23,870.36
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$368,990.76	\$32,612.25	\$11,759.00	\$11,181.02	\$7,830.00	\$6,112.00	\$3,329.99	\$7,860.00	\$6,435.00	\$11,710.00	\$585.00	\$10,480.00	\$9,064.00	\$118,958.26	\$250,032.50
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$368,990.76	\$32,612.25	\$11,759.00	\$11,181.02	\$7,830.00	\$6,112.00	\$3,329.99	\$7,860.00	\$6,435.00	\$11,710.00	\$585.00	\$10,480.00	\$9,064.00	\$118,958.26	\$250,032.50
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$105,127.28	\$0.00	\$6,299.70	\$3,200.00	\$0.00	\$6,553.33	\$478.00	\$8,120.00	\$6,426.71	\$0.00	\$6,960.00	\$0.00	\$33,190.00	\$71,227.74	\$33,899.54
2471 ESTRUCTURAS Y MANUFACTURAS	\$105,127.28	\$0.00	\$6,299.70	\$3,200.00	\$0.00	\$6,553.33	\$478.00	\$8,120.00	\$6,426.71	\$0.00	\$6,960.00	\$0.00	\$33,190.00	\$71,227.74	\$33,899.54
2480 MATERIALES COMPLEMENTARIOS	\$268,453.58	\$8,889.00	\$0.00	\$10,842.00	\$21,993.51	\$12,677.00	\$691.01	\$1,980.00	\$10,135.25	\$5,482.00	\$7,106.55	\$485.00	\$23,378.00	\$103,659.32	\$164,794.26
2481 MATERIALES COMPLEMENTARIOS	\$268,453.58	\$8,889.00	\$0.00	\$10,842.00	\$21,993.51	\$12,677.00	\$691.01	\$1,980.00	\$10,135.25	\$5,482.00	\$7,106.55	\$485.00	\$23,378.00	\$103,659.32	\$164,794.26
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$65,027.28	\$23,670.50	\$4,817.00	\$7,122.00	\$0.00	\$563.00	\$0.00	\$0.00	\$8,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.30	\$20,628.98
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$65,027.28	\$23,670.50	\$4,817.00	\$7,122.00	\$0.00	\$563.00	\$0.00	\$0.00	\$8,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.30	\$20,628.98

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SILVIAG
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2021
02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$50,836.36	\$0.00	\$685.48	\$0.00	\$0.00	\$3,339.50	\$6,622.51	\$0.00	\$867.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,515.48	\$39,320.88
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.50	\$6,622.51	\$0.00	\$867.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.00	\$3,170.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.50	\$6,622.51	\$0.00	\$867.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.00	\$3,170.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$36,836.36	\$0.00	\$685.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.48	\$36,150.88
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$36,836.36	\$0.00	\$685.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.48	\$36,150.88
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,570,402.61	\$196,790.01	\$178,090.00	\$199,269.99	\$109,777.00	\$125,919.00	\$146,166.12	\$151,185.00	\$156,025.00	\$138,898.00	\$166,095.00	\$156,980.01	\$157,390.01	\$1,882,585.14	\$687,817.47
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,570,402.61	\$196,790.01	\$178,090.00	\$199,269.99	\$109,777.00	\$125,919.00	\$146,166.12	\$151,185.00	\$156,025.00	\$138,898.00	\$166,095.00	\$156,980.01	\$157,390.01	\$1,882,585.14	\$687,817.47
2611 GASOLINA	\$1,775,718.21	\$142,395.00	\$121,600.00	\$136,900.00	\$68,000.00	\$84,100.00	\$95,126.12	\$102,500.00	\$115,000.00	\$100,800.00	\$116,000.00	\$115,800.00	\$103,700.00	\$1,301,921.12	\$473,797.09
2612 DIESEL	\$661,011.20	\$50,375.00	\$53,000.00	\$54,000.00	\$39,500.00	\$30,500.00	\$47,500.00	\$45,000.00	\$34,500.00	\$36,000.00	\$45,000.00	\$36,000.00	\$44,000.00	\$515,375.00	\$145,636.20
2614 LUBRICANTES Y ADITIVOS	\$133,673.20	\$4,020.01	\$3,490.00	\$8,369.99	\$2,277.00	\$11,319.00	\$3,540.00	\$3,685.00	\$6,525.00	\$2,098.00	\$5,095.00	\$5,180.01	\$9,690.01	\$65,289.02	\$68,384.18
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$165,031.83	\$10,753.80	\$7,188.80	\$1,530.00	\$960.00	\$1,170.00	\$1,280.00	\$5,394.68	\$32,841.50	\$21,380.15	\$8,306.01	\$1,290.00	\$1,250.00	\$93,344.94	\$71,686.89
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.50	\$16,579.89	\$0.00	\$0.00	\$0.00	\$46,583.39	\$3,416.61
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,003.50	\$16,579.89	\$0.00	\$0.00	\$0.00	\$46,583.39	\$3,416.61
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$92,031.83	\$5,023.40	\$2,108.00	\$1,530.00	\$960.00	\$1,170.00	\$1,280.00	\$5,394.68	\$2,838.00	\$4,800.26	\$8,306.01	\$1,290.00	\$1,250.00	\$35,950.35	\$56,081.48
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$92,031.83	\$5,023.40	\$2,108.00	\$1,530.00	\$960.00	\$1,170.00	\$1,280.00	\$5,394.68	\$2,838.00	\$4,800.26	\$8,306.01	\$1,290.00	\$1,250.00	\$35,950.35	\$56,081.48
2730 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$5,730.40	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811.20	\$9,188.80
2731 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$5,730.40	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811.20	\$9,188.80
2750 BLANCOS Y OTROS PRODUCTOS TEXTII	\$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
2751 BLANCOS Y OTROS PRODUCTOS TEXTII	\$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
2800 MATERIALES Y SUMINISTROS PARA SEG	\$2,000.00	\$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	\$2,000.00
2830 PRENDAS DE PROTECCIÓN PARA SEGU	\$2,000.00	\$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	\$2,000.00
2831 PRENDAS DE PROTECCIÓN PARA SEGU	\$2,000.00	\$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	\$2,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$338,875.23	\$13,450.50	\$8,422.99	\$4,081.02	\$2,193.90	\$7,295.00	\$6,898.57	\$12,975.21	\$27,371.20	\$19,210.71	\$9,786.31	\$9,140.98	\$5,121.20	\$125,947.59	\$212,927.64
2910 HERRAMIENTAS MENORES	\$253,316.83	\$12,606.50	\$4,450.00	\$1,481.02	\$1,716.90	\$6,646.00	\$6,669.57	\$11,480.20	\$21,446.20	\$16,230.41	\$2,985.00	\$8,485.00	\$3,114.21	\$97,311.01	\$156,005.82
2911 REFACCIONES ACCESORIOS Y HERRAM	\$253,316.83	\$12,606.50	\$4,450.00	\$1,481.02	\$1,716.90	\$6,646.00	\$6,669.57	\$11,480.20	\$21,446.20	\$16,230.41	\$2,985.00	\$8,485.00	\$3,114.21	\$97,311.01	\$156,005.82
2920 REFACCIONES Y ACCESORIOS MENORE	\$37,181.82	\$444.00	\$1,392.99	\$0.00	\$477.00	\$0.00	\$0.00	\$1,495.01	\$1,550.00	\$915.50	\$0.00	\$0.00	\$0.00	\$6,274.50	\$30,907.32
2921 REFACCIONES Y ACCESORIOS MENORE	\$37,181.82	\$444.00	\$1,392.99	\$0.00	\$477.00	\$0.00	\$0.00	\$1,495.01	\$1,550.00	\$915.50	\$0.00	\$0.00	\$0.00	\$6,274.50	\$30,907.32
2930 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$307.00	\$4,693.00
2931 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$307.00	\$4,693.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$10,376.58	\$400.00	\$1,939.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$2,440.00	\$2,064.80	\$0.00	\$655.98	\$701.99	\$8,850.77	\$1,525.81
2941 REFACCIONES Y ACCESORIOS PARA EC	\$10,376.58	\$400.00	\$1,939.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$2,440.00	\$2,064.80	\$0.00	\$655.98	\$701.99	\$8,850.77	\$1,525.81
2960 REFACCIONES Y ACCESORIOS MENORE	\$23,000.00	\$0.00	\$409.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$6,723.31	\$0.00	\$1,305.00	\$11,367.31	\$11,632.69
2961 REFACCIONES Y ACCESORIOS MENORE	\$23,000.00	\$0.00	\$409.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$6,723.31	\$0.00	\$1,305.00	\$11,367.31	\$11,632.69
2970 REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$395.00
2971 REFACCIONES Y ACCESORIOS MENORE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$395.00
2980 REFACCIONES Y ACCESORIOS MENORE	\$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
2981 REFACCIONES Y ACCESORIOS MENORE	\$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
2990 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$4,768.00
2991 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$4,768.00
3000 SERVICIOS GENERALES	\$11,115,700.23	\$689,263.76	\$309,330.64	\$330,550.58	\$102,502.59	\$226,774.42	\$811,541.31	\$491,825.22	\$572,484.38	\$485,798.84	\$383,717.71	\$365,428.97	\$861,763.91	\$5,630,982.33	\$5,484,717.90

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/abr./2021

hora de Impresión | 02:17 p. m.

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$2,953,887.24	\$353,972.11	\$23,364.70	\$58,046.68	\$16,890.89	\$55,280.10	\$709,245.14	\$358,785.72	\$392,478.95	\$45,322.09	\$251,552.81	\$134,847.87	\$291,524.40	\$2,691,311.46	\$262,575.78
3110	ENERGÍA ELÉCTRICA	\$2,421,296.33	\$337,082.80	\$0.00	\$42,170.00	\$0.00	\$37,359.00	\$688,982.09	\$342,418.44	\$284,855.36	\$26,286.00	\$235,777.29	\$115,147.03	\$274,047.41	\$2,384,125.42	\$37,170.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$220,000.00	\$43,082.00	\$0.00	\$42,170.00	\$0.00	\$37,359.00	\$0.00	\$28,296.00	\$0.00	\$26,286.00	\$0.00	\$28,125.00	\$0.00	\$205,318.00	\$14,682.00
3112	ALUMBRADO PUBLICO	\$2,201,296.33	\$294,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$688,982.09	\$314,122.44	\$284,855.36	\$0.00	\$235,777.29	\$87,022.03	\$274,047.41	\$2,178,807.42	\$22,488.91
3120	GAS	\$59,090.91	\$2,724.38	\$6,584.88	\$1,072.96	\$2,087.17	\$1,153.81	\$5,441.69	\$1,566.24	\$5,451.70	\$552.00	\$1,189.43	\$5,160.75	\$1,090.70	\$34,075.71	\$25,015.20
3121	GAS	\$59,090.91	\$2,724.38	\$6,584.88	\$1,072.96	\$2,087.17	\$1,153.81	\$5,441.69	\$1,566.24	\$5,451.70	\$552.00	\$1,189.43	\$5,160.75	\$1,090.70	\$34,075.71	\$25,015.20
3130	AGUA	\$180,000.00	\$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	\$180,000.00
3131	SERVICIO DE AGUA	\$180,000.00	\$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	\$180,000.00
3140	TELEFONÍA TRADICIONAL	\$185,000.00	\$14,141.93	\$15,919.56	\$14,540.09	\$14,540.09	\$14,540.09	\$14,540.09	\$14,540.09	\$19,493.09	\$14,540.09	\$14,540.09	\$14,540.09	\$14,136.09	\$180,011.39	\$4,988.61
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$185,000.00	\$14,141.93	\$15,919.56	\$14,540.09	\$14,540.09	\$14,540.09	\$14,540.09	\$14,540.09	\$19,493.09	\$14,540.09	\$14,540.09	\$14,540.09	\$14,136.09	\$180,011.39	\$4,988.61
3160	SERVICIOS DE TELECOMUNICACIONES	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$8,618.80	\$3,944.00	\$0.00	\$0.00	\$2,227.20	\$17,017.20	\$6,482.80
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$8,618.80	\$3,944.00	\$0.00	\$0.00	\$2,227.20	\$17,017.20	\$2,982.80
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$3,500.00	\$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	\$3,500.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$4,000.00	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.26	\$3,139.74
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$4,000.00	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.26	\$3,139.74
3180	SERVICIOS POSTALES Y TELEGRÁFICO!	\$4,000.00	\$23.00	\$0.00	\$263.63	\$263.63	\$0.00	\$281.27	\$260.95	\$0.00	\$0.00	\$46.00	\$0.00	\$23.00	\$1,161.48	\$2,838.52
3181	SERVICIO POSTAL.	\$4,000.00	\$23.00	\$0.00	\$263.63	\$263.63	\$0.00	\$281.27	\$260.95	\$0.00	\$0.00	\$46.00	\$0.00	\$23.00	\$1,161.48	\$2,838.52
3190	SERVICIOS INTEGRALES Y OTROS SERV	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,060.00	\$2,940.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,060.00	\$2,940.00
3200	SERVICIOS DE ARRENDAMIENTO	\$338,645.46	\$9,024.80	\$42,142.80	\$4,303.60	\$916.40	\$24,731.20	\$20,880.00	\$12,475.80	\$6,994.80	\$0.00	\$41,539.60	\$1,873.40	\$41,568.60	\$206,451.00	\$132,194.46
3220	ARRENDAMIENTO DE EDIFICIOS	\$500.00	\$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	\$500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$500.00	\$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	\$500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$60,000.00	\$6,124.80	\$382.80	\$4,303.60	\$916.40	\$3,851.20	\$0.00	\$1,745.80	\$4,094.80	\$0.00	\$1,519.60	\$1,873.40	\$3,903.40	\$28,715.80	\$31,284.20
3231	ARRENDAMIENTO DE MOBILIARIO	\$60,000.00	\$6,124.80	\$382.80	\$4,303.60	\$916.40	\$3,851.20	\$0.00	\$1,745.80	\$4,094.80	\$0.00	\$1,519.60	\$1,873.40	\$3,903.40	\$28,715.80	\$31,284.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$88,145.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$66,140.26
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$88,145.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,005.20	\$22,005.20	\$66,140.26
3290	OTROS ARRENDAMIENTOS	\$190,000.00	\$2,900.00	\$41,760.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$10,730.00	\$2,900.00	\$0.00	\$40,020.00	\$0.00	\$15,660.00	\$155,730.00	\$34,270.00
3291	OTROS ARRENDAMIENTOS	\$190,000.00	\$2,900.00	\$41,760.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$10,730.00	\$2,900.00	\$0.00	\$40,020.00	\$0.00	\$15,660.00	\$155,730.00	\$34,270.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$250,609.09	\$1,461.60	\$4,605.20	\$7,868.30	\$10,517.60	\$580.00	\$0.00	\$5,790.35	\$25,389.99	\$0.00	\$7,048.00	\$2,735.85	\$13,180.00	\$79,176.89	\$171,432.20
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$97,500.00	\$1,461.60	\$4,605.20	\$0.00	\$3,317.60	\$580.00	\$0.00	\$5,092.40	\$3,503.20	\$0.00	\$0.00	\$0.00	\$13,180.00	\$31,740.00	\$65,760.00
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$25,000.00	\$1,461.60	\$4,605.20	\$0.00	\$3,317.60	\$580.00	\$0.00	\$5,092.40	\$3,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$6,440.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.00	\$13,180.00	\$59,320.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$4,159.09	\$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	\$4,159.09
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$4,159.09	\$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	\$4,159.09
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$1,000.00	\$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	\$1,000.00
3331	SERVICIOS DE INFORMÁTICA	\$1,000.00	\$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	\$1,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$103,950.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.79	\$0.00	\$0.00	\$2,735.85	\$0.00	\$28,430.94	\$75,519.06
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$103,950.00	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.79	\$0.00	\$0.00	\$2,735.85	\$0.00	\$28,430.94	\$75,519.06
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$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
3351	ESTUDIOS E INVESTIGACIONES	\$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

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 09/abr./2021

hora de Impresión 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$12,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$697.95	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$5,405.95	\$6,594.05
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$12,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$697.95	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$5,405.95	\$6,594.05
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$27,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$13,600.00	\$13,400.00
3391	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,000.00	\$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	\$2,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$13,600.00	\$11,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,444,972.73	\$38,000.84	\$25,604.35	\$20,880.82	\$17,714.12	\$14,891.52	\$13,187.56	\$12,387.96	\$10,756.04	\$141,582.98	\$17,654.21	\$12,848.92	\$15,107.56	\$340,616.88	\$2,104,355.85
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,265,000.00	\$38,000.84	\$25,604.35	\$20,880.82	\$17,714.12	\$14,891.52	\$13,187.56	\$12,387.96	\$10,756.04	\$8,891.84	\$17,654.21	\$4,728.92	\$15,107.56	\$199,805.74	\$2,065,194.26
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100,000.00	\$4,667.84	\$3,507.64	\$3,425.82	\$3,169.12	\$3,012.52	\$3,005.56	\$2,993.96	\$3,241.04	\$3,073.84	\$6,138.96	\$2,971.92	\$4,397.56	\$43,605.78	\$56,394.22
3413	AVALÚOS	\$15,000.00	\$0.00	\$5,126.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.25	\$0.00	\$0.00	\$13,005.96	\$1,994.04
3419	OTROS SERVICIOS FINANCIEROS	\$2,150,000.00	\$33,333.00	\$16,970.00	\$17,455.00	\$14,545.00	\$11,879.00	\$10,182.00	\$9,394.00	\$7,515.00	\$5,818.00	\$3,636.00	\$1,757.00	\$10,710.00	\$143,194.00	\$2,006,806.00
3450	SEGURO DE BIENES PATRIMONIALES	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,571.14	\$0.00	\$0.00	\$0.00	\$124,571.14	\$20,428.86
3451	SEGUROS DE BIENES PATRIMONIALES	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,571.14	\$0.00	\$0.00	\$0.00	\$124,571.14	\$20,428.86
3470	FLETES Y MANIOBRAS	\$34,972.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$16,240.00	\$18,732.73
3471	FLETES Y MANIOBRAS	\$34,972.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$16,240.00	\$18,732.73
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$894,485.43	\$52,176.26	\$62,468.36	\$78,610.49	\$36,466.58	\$58,508.60	\$49,027.81	\$51,187.14	\$57,640.60	\$50,935.51	\$20,474.70	\$82,294.90	\$166,453.19	\$766,244.14	\$128,241.29
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$32,500.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$350.00	\$0.00	\$27,006.00	\$5,494.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$32,500.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$350.00	\$0.00	\$27,006.00	\$5,494.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$45,000.00	\$0.00	\$406.00	\$5,170.06	\$0.00	\$10,150.00	\$352.00	\$6,960.02	\$2,436.00	\$6,143.99	\$348.00	\$8,294.00	\$4,152.80	\$44,412.87	\$587.13
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$45,000.00	\$0.00	\$406.00	\$5,170.06	\$0.00	\$10,150.00	\$352.00	\$6,960.02	\$2,436.00	\$6,143.99	\$348.00	\$8,294.00	\$4,152.80	\$44,412.87	\$587.13
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$573,167.25	\$13,313.66	\$44,718.46	\$36,335.52	\$20,316.18	\$32,993.60	\$32,825.01	\$27,347.32	\$34,145.00	\$27,417.52	\$389.00	\$56,608.00	\$146,565.79	\$472,975.06	\$100,192.19
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$573,167.25	\$13,313.66	\$44,718.46	\$36,335.52	\$20,316.18	\$32,993.60	\$32,825.01	\$27,347.32	\$34,145.00	\$27,417.52	\$389.00	\$56,608.00	\$146,565.79	\$472,975.06	\$100,192.19
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$31,818.18	\$0.00	\$0.00	\$15,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.93	\$16,127.25
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$31,818.18	\$0.00	\$0.00	\$15,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.93	\$16,127.25
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$207,000.00	\$12,612.60	\$17,343.90	\$21,503.98	\$16,150.40	\$15,365.00	\$15,850.80	\$16,879.80	\$20,969.60	\$17,374.00	\$19,331.70	\$17,042.90	\$15,734.60	\$206,159.28	\$840.72
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$207,000.00	\$12,612.60	\$17,343.90	\$21,503.98	\$16,150.40	\$15,365.00	\$15,850.80	\$16,879.80	\$20,969.60	\$17,374.00	\$19,331.70	\$17,042.90	\$15,734.60	\$206,159.28	\$840.72
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,000.00	\$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	\$2,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$2,000.00	\$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	\$2,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$407,600.29	\$64,905.60	\$18,069.60	\$30,248.16	\$13,572.00	\$20,242.46	\$4,906.80	\$37,949.40	\$44,986.00	\$18,096.00	\$31,169.20	\$25,328.09	\$62,019.99	\$371,493.30	\$36,106.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$234,100.29	\$14,830.14	\$7,513.60	\$22,615.36	\$7,424.00	\$13,781.26	\$2,470.80	\$7,076.00	\$35,416.00	\$18,096.00	\$20,880.00	\$4,848.29	\$51,739.49	\$206,690.94	\$27,409.35
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$234,100.29	\$14,830.14	\$7,513.60	\$22,615.36	\$7,424.00	\$13,781.26	\$2,470.80	\$7,076.00	\$35,416.00	\$18,096.00	\$20,880.00	\$4,848.29	\$51,739.49	\$206,690.94	\$27,409.35
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$500.00	\$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	\$500.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$500.00	\$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	\$500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$173,000.00	\$50,075.46	\$10,556.00	\$7,632.80	\$6,148.00	\$6,461.20	\$2,436.00	\$30,873.40	\$9,570.00	\$0.00	\$10,289.20	\$20,479.80	\$10,280.50	\$164,802.36	\$8,197.64
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$170,000.00	\$50,075.46	\$10,556.00	\$7,632.80	\$6,148.00	\$6,461.20	\$2,436.00	\$30,873.40	\$9,570.00	\$0.00	\$10,289.20	\$20,479.80	\$10,280.50	\$164,802.36	\$5,197.64
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$104,638.90	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$16,770.21	\$21,730.21	\$82,908.69
3710	PASAJES AÉREOS	\$49,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,572.21	\$15,572.21	\$33,612.15
3711	PASAJES AÉREOS NACIONALES	\$24,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,572.21	\$15,572.21	\$8,612.15

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/abr./2021

hora de Impresión | 02:17 p. m.

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$3,818.18	\$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	\$3,818.18
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$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	\$2,000.00
3722	PASAJES TERRESTRES NACIONALES	\$1,818.18	\$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	\$1,818.18
3750	VIÁTICOS EN EL PAÍS	\$19,636.36	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,198.00	\$6,158.00	\$13,478.36
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.00	\$3,484.00
3752	VIÁTICOS NACIONALES	\$12,636.36	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,198.00	\$2,642.00	\$9,994.36
3760	VIÁTICOS EN EL EXTRANJERO	\$32,000.00	\$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	\$32,000.00
3761	VIÁTICOS INTERNACIONALES	\$32,000.00	\$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	\$32,000.00
3800	SERVICIOS OFICIALES	\$2,509,000.00	\$23,850.55	\$49,841.63	\$117,755.61	\$0.00	\$48,466.54	\$6,632.00	\$6,555.85	\$29,000.00	\$221,908.26	\$4,236.19	\$98,851.94	\$71,933.96	\$679,032.53	\$1,829,967.47
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,290,000.00	\$23,850.55	\$34,481.63	\$108,949.61	\$0.00	\$48,466.54	\$6,632.00	\$6,555.85	\$29,000.00	\$221,782.26	\$4,236.19	\$28,855.94	\$62,787.46	\$575,598.03	\$1,714,401.97
3821	GASTOS DE ORDEN SOCIAL	\$2,290,000.00	\$23,850.55	\$34,481.63	\$108,949.61	\$0.00	\$48,466.54	\$6,632.00	\$6,555.85	\$29,000.00	\$221,782.26	\$4,236.19	\$28,855.94	\$62,787.46	\$575,598.03	\$1,714,401.97
3830	CONGRESOS Y CONVENCIONES	\$1,000.00	\$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	\$1,000.00
3831	CONGRESOS Y CONVENCIONES	\$1,000.00	\$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	\$1,000.00
3840	EXPOSICIONES	\$2,000.00	\$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	\$2,000.00
3841	EXPOSICIONES	\$2,000.00	\$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	\$2,000.00
3850	GASTOS DE REPRESENTACIÓN	\$206,000.00	\$0.00	\$15,360.00	\$8,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$69,996.00	\$9,146.50	\$103,434.50	\$102,565.50
3853	GASTOS DE REPRESENTACIÓN	\$206,000.00	\$0.00	\$15,360.00	\$8,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$69,996.00	\$9,146.50	\$103,434.50	\$102,565.50
3900	OTROS SERVICIOS GENERALES	\$1,211,861.09	\$145,872.00	\$79,418.00	\$12,836.92	\$6,425.00	\$4,074.00	\$7,662.00	\$6,693.00	\$5,238.00	\$7,954.00	\$8,899.00	\$6,648.00	\$183,206.00	\$474,925.92	\$736,935.17
3920	IMPUESTOS Y DERECHOS	\$178,409.09	\$11,264.00	\$79,418.00	\$6,935.00	\$6,425.00	\$4,074.00	\$7,662.00	\$6,693.00	\$5,238.00	\$7,954.00	\$8,899.00	\$6,648.00	\$7,954.00	\$159,164.00	\$19,245.09
3923	OTROS IMPUESTOS Y DERECHOS	\$178,409.09	\$11,264.00	\$79,418.00	\$6,935.00	\$6,425.00	\$4,074.00	\$7,662.00	\$6,693.00	\$5,238.00	\$7,954.00	\$8,899.00	\$6,648.00	\$7,954.00	\$159,164.00	\$19,245.09
3940	SENTENCIAS Y RESOLUCIONES POR AU	\$700,000.00	\$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	\$700,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AU	\$700,000.00	\$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	\$700,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$181,952.00	\$0.00	\$0.00	\$5,901.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,252.00	\$181,153.92	\$798.08
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$181,952.00	\$0.00	\$0.00	\$5,901.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,252.00	\$181,153.92	\$798.08
3960	OTROS GASTOS POR RESPONSABILIDA	\$1,500.00	\$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	\$1,500.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$1,500.00	\$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	\$1,500.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$150,000.00	\$134,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,608.00	\$15,392.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$150,000.00	\$134,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,608.00	\$15,392.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,809,778.96	\$396,775.30	\$103,156.78	\$107,526.75	\$51,153.59	\$229,931.07	\$21,411.03	\$14,246.64	\$28,186.72	\$28,524.31	\$237,395.03	\$70,899.86	\$30,781.20	\$1,319,988.28	\$489,790.68
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$438,835.51	\$0.00	\$49,386.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,449.51	\$0.00	\$0.00	\$438,835.51	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$438,835.51	\$0.00	\$49,386.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,449.51	\$0.00	\$0.00	\$438,835.51	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTE	\$49,386.00	\$0.00	\$49,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,386.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$189,449.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,449.51	\$0.00	\$0.00	\$189,449.51	\$0.00
4244	APORTACIONES PARA ACCIONES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$450,000.00	\$364,734.30	\$23,546.39	\$50,340.02	\$100.66	\$57.05	\$249.03	\$58.17	\$34.40	\$66.31	\$83.72	\$45.66	\$22.69	\$439,338.40	\$10,661.60
4390	OTROS SUBSIDIOS	\$450,000.00	\$364,734.30	\$23,546.39	\$50,340.02	\$100.66	\$57.05	\$249.03	\$58.17	\$34.40	\$66.31	\$83.72	\$45.66	\$22.69	\$439,338.40	\$10,661.60
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$450,000.00	\$364,734.30	\$23,546.39	\$50,340.02	\$100.66	\$57.05	\$249.03	\$58.17	\$34.40	\$66.31	\$83.72	\$45.66	\$22.69	\$439,338.40	\$10,661.60

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 09/abr./2021

hora de Impresión | 02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$920,943.45	\$32,041.00	\$30,224.39	\$57,186.73	\$51,052.93	\$29,874.02	\$21,162.00	\$14,188.47	\$28,152.32	\$28,458.00	\$47,861.80	\$70,854.20	\$30,758.51	\$441,814.37	\$479,129.08
4410 AYUDAS SOCIALES A PERSONAS	\$665,943.45	\$20,586.00	\$28,326.39	\$35,282.00	\$51,052.93	\$29,874.02	\$21,162.00	\$14,188.47	\$26,154.32	\$28,458.00	\$43,715.00	\$70,854.20	\$30,619.51	\$400,272.84	\$265,670.61
4411 AYUDAS SOCIALES	\$665,943.45	\$20,586.00	\$28,326.39	\$35,282.00	\$51,052.93	\$29,874.02	\$21,162.00	\$14,188.47	\$26,154.32	\$28,458.00	\$43,715.00	\$70,854.20	\$30,619.51	\$400,272.84	\$265,670.61
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$180,000.00	\$0.00	\$0.00	\$14,694.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$4,146.80	\$0.00	\$139.00	\$20,978.53	\$159,021.47
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$180,000.00	\$0.00	\$0.00	\$14,694.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$4,146.80	\$0.00	\$139.00	\$20,978.53	\$159,021.47
4450 AYUDAS SOCIALES A INSTITUCIONES SII	\$75,000.00	\$11,455.00	\$1,898.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,563.00	\$54,437.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$75,000.00	\$11,455.00	\$1,898.00	\$7,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,563.00	\$54,437.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$951,497.58	\$27,063.17	\$28,802.20	\$19,980.00	\$6,960.00	\$19,810.00	\$17,653.83	\$16,859.00	\$31,534.79	\$45,336.02	\$10,800.01	\$34,392.02	\$144,860.39	\$404,051.43	\$547,446.15
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$365,845.58	\$20,141.17	\$14,279.00	\$14,180.00	\$6,960.00	\$15,660.00	\$17,653.83	\$16,859.00	\$23,179.79	\$34,797.00	\$10,800.01	\$31,920.00	\$129,664.39	\$336,094.19	\$29,751.39
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$74,200.00	\$0.00	\$829.00	\$0.00	\$6,960.00	\$0.00	\$1,993.83	\$1,199.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$18,941.99	\$58,111.82	\$16,088.18
5111 MOBILIARIO	\$31,000.00	\$0.00	\$829.00	\$0.00	\$6,960.00	\$0.00	\$1,993.83	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,941.99	\$29,923.82	\$1,076.18
5112 EQUIPO DE ADMINISTRACIÓN	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$15,012.00
5120 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$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
5121 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$271,545.58	\$8,181.17	\$13,450.00	\$14,180.00	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$23,179.79	\$6,609.00	\$10,800.01	\$31,920.00	\$110,722.40	\$266,022.37	\$5,523.21
5151 BIENES INFORMÁTICOS	\$271,545.58	\$8,181.17	\$13,450.00	\$14,180.00	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$23,179.79	\$6,609.00	\$10,800.01	\$31,920.00	\$110,722.40	\$266,022.37	\$5,523.21
5190 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,100.00	\$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	\$11,960.00	\$3,140.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$15,100.00	\$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	\$11,960.00	\$3,140.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$56,000.00	\$6,922.00	\$14,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$2,739.02	\$0.00	\$2,472.02	\$13,340.00	\$48,351.24	\$7,648.76
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$17,000.00	\$6,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.02	\$0.00	\$0.00	\$0.00	\$9,661.02	\$7,338.98
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$17,000.00	\$6,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.02	\$0.00	\$0.00	\$0.00	\$9,661.02	\$7,338.98
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$36,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$2,472.02	\$13,340.00	\$35,767.02	\$232.98
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$36,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00	\$0.00	\$0.00	\$2,472.02	\$13,340.00	\$35,767.02	\$232.98
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$3,000.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$76.80
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$3,000.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$76.80
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$44.00
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$44.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$44.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$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	\$500,000.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$500,000.00	\$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	\$500,000.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$500,000.00	\$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	\$500,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$17,752.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$17,750.00	\$2.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$11,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$1.00
5671 HERRAMIENTAS	\$11,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$1.00
5690 OTROS EQUIPOS	\$5,801.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1.00
5691 OTROS EQUIPOS	\$5,801.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1.00
5900 ACTIVOS INTANGIBLES	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
6000 INVERSIÓN PÚBLICA	\$11,787,537.18	\$0.00	\$0.00	\$1,573,374.09	\$634,474.53	\$1,408,766.69	\$1,373,213.68	\$679,277.17	\$3,148,290.36	\$1,056,227.23	\$1,238,594.46	\$71,825.95	\$603,493.02	\$11,787,537.18	\$0.00

**MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2021
02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,787,537.18	\$0.00	\$0.00	\$1,573,374.09	\$634,474.53	\$1,408,766.69	\$1,373,213.68	\$679,277.17	\$3,148,290.36	\$1,056,227.23	\$1,238,594.46	\$71,825.95	\$603,493.02	\$11,787,537.18	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,277,994.04	\$0.00	\$0.00	\$1,573,374.09	\$634,474.53	\$50,177.87	\$1,222,259.36	\$679,277.17	\$3,148,290.36	\$1,056,227.23	\$1,238,594.46	\$71,825.95	\$603,493.02	\$10,277,994.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,277,994.04	\$0.00	\$0.00	\$1,573,374.09	\$634,474.53	\$50,177.87	\$1,222,259.36	\$679,277.17	\$3,148,290.36	\$1,056,227.23	\$1,238,594.46	\$71,825.95	\$603,493.02	\$10,277,994.04	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,509,543.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,588.82	\$150,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,543.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,509,543.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,588.82	\$150,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,543.14	\$0.00
Total		\$66,624,387.48	\$3,784,138.92	\$3,162,363.67	\$5,105,622.62	\$3,290,972.01	\$4,637,674.33	\$4,762,693.81	\$4,043,799.59	\$6,306,224.29	\$4,219,221.38	\$4,180,330.44	\$3,053,216.65	\$6,654,179.59	\$53,200,437.30	\$13,423,950.18