



Usr: SILVIAG  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/ago./2022  
10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$34,267,683.20</b>	<b>\$2,257,402.58</b>	<b>\$2,065,932.09</b>	<b>\$2,337,577.94</b>	<b>\$2,108,163.28</b>	<b>\$2,200,907.45</b>	<b>\$2,156,257.31</b>	<b>\$3,552,828.40</b>	<b>\$2,502,383.46</b>	<b>\$1,867,075.17</b>	<b>\$2,998,321.56</b>	<b>\$2,319,504.98</b>	<b>\$4,936,822.64</b>	<b>\$31,303,176.86</b>	<b>\$2,964,506.34</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$20,536,101.42</b>	<b>\$1,679,449.35</b>	<b>\$1,704,048.96</b>	<b>\$1,720,528.72</b>	<b>\$1,690,465.14</b>	<b>\$1,708,816.33</b>	<b>\$1,702,896.24</b>	<b>\$1,714,534.02</b>	<b>\$1,741,604.46</b>	<b>\$685,549.60</b>	<b>\$2,344,201.52</b>	<b>\$1,590,794.63</b>	<b>\$1,670,082.83</b>	<b>\$19,952,971.80</b>	<b>\$583,129.62</b>
1110 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$120,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$2,880,000.00	\$0.00
1111 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$120,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$2,880,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$17,656,101.42	\$1,439,449.35	\$1,464,048.96	\$1,480,528.72	\$1,450,465.14	\$1,468,816.33	\$1,462,896.24	\$1,474,534.02	\$1,501,604.46	\$565,549.60	\$1,984,201.52	\$1,350,794.63	\$1,430,082.83	\$17,072,971.80	\$583,129.62
1131 SUELDOS BASE	\$17,656,101.42	\$1,439,449.35	\$1,464,048.96	\$1,480,528.72	\$1,450,465.14	\$1,468,816.33	\$1,462,896.24	\$1,474,534.02	\$1,501,604.46	\$565,549.60	\$1,984,201.52	\$1,350,794.63	\$1,430,082.83	\$17,072,971.80	\$583,129.62
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIO:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,960,762.20</b>	<b>\$24,955.00</b>	<b>\$89,863.65</b>	<b>\$55,911.10</b>	<b>\$95,456.15</b>	<b>\$75,684.15</b>	<b>\$75,519.20</b>	<b>\$387,378.34</b>	<b>\$91,962.00</b>	<b>\$35,594.00</b>	<b>\$52,154.57</b>	<b>\$41,358.33</b>	<b>\$2,229,766.85</b>	<b>\$3,255,603.34</b>	<b>\$705,158.86</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$246,543.19	\$8,715.00	\$14,307.50	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00	\$15,755.00	\$5,805.00	\$16,200.00	\$11,185.00	\$11,060.00	\$182,527.50	\$64,015.69
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$246,543.19	\$8,715.00	\$14,307.50	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00	\$19,900.00	\$15,755.00	\$5,805.00	\$16,200.00	\$11,185.00	\$11,060.00	\$182,527.50	\$64,015.69
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,954,862.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,955.05	\$0.00	\$0.00	\$2,794.57	\$4,533.33	\$2,197,346.85	\$2,516,629.80	\$438,232.41
1321 PRIMAS DE VACACIONES, DOMINICAL	\$784,631.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,955.05	\$0.00	\$0.00	\$915.00	\$0.00	\$289,120.39	\$601,990.44	\$182,641.14
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,170,230.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.57	\$4,533.33	\$1,908,226.46	\$1,914,639.36	\$255,591.27
1340 COMPENSACIONES	\$759,356.80	\$16,240.00	\$75,556.15	\$36,011.10	\$75,556.15	\$55,784.15	\$55,619.20	\$55,523.29	\$76,207.00	\$29,789.00	\$33,160.00	\$25,640.00	\$21,360.00	\$556,446.04	\$202,910.76
1341 COMPENSACIONES ADICIONALES POR	\$759,356.80	\$16,240.00	\$75,556.15	\$36,011.10	\$75,556.15	\$55,784.15	\$55,619.20	\$55,523.29	\$76,207.00	\$29,789.00	\$33,160.00	\$25,640.00	\$21,360.00	\$556,446.04	\$202,910.76
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,593,142.57</b>	<b>\$328,378.13</b>	<b>\$175,327.88</b>	<b>\$308,113.14</b>	<b>\$184,116.30</b>	<b>\$322,500.16</b>	<b>\$179,334.10</b>	<b>\$1,120,254.28</b>	<b>\$249,333.72</b>	<b>\$344,926.04</b>	<b>\$154,111.04</b>	<b>\$338,652.84</b>	<b>\$334,330.75</b>	<b>\$4,039,378.38</b>	<b>\$553,764.19</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,417,782.12	\$178,815.73	\$175,327.88	\$163,802.37	\$184,116.30	\$167,885.40	\$179,334.10	\$956,058.36	\$178,405.96	\$178,613.54	\$154,111.04	\$176,413.84	\$177,392.56	\$2,870,277.08	\$547,505.04
1412 APORTACIONES AL IMSS	\$3,417,782.12	\$178,815.73	\$175,327.88	\$163,802.37	\$184,116.30	\$167,885.40	\$179,334.10	\$956,058.36	\$178,405.96	\$178,613.54	\$154,111.04	\$176,413.84	\$177,392.56	\$2,870,277.08	\$547,505.04
1430 APORTACIONES AL SISTEMA PARA EL F	\$945,360.45	\$149,562.40	\$0.00	\$144,310.77	\$0.00	\$154,614.76	\$0.00	\$164,195.92	\$0.00	\$166,312.50	\$0.00	\$162,239.00	\$0.00	\$941,235.35	\$4,125.10
1432 CUOTAS AL RCV	\$945,360.45	\$149,562.40	\$0.00	\$144,310.77	\$0.00	\$154,614.76	\$0.00	\$164,195.92	\$0.00	\$166,312.50	\$0.00	\$162,239.00	\$0.00	\$941,235.35	\$4,125.10
1440 APORTACIONES PARA SEGUROS	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,927.76	\$0.00	\$0.00	\$0.00	\$156,938.19	\$227,865.95	\$2,134.05
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,927.76	\$0.00	\$0.00	\$0.00	\$156,938.19	\$227,865.95	\$2,134.05
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$3,792,201.10</b>	<b>\$55,411.08</b>	<b>\$55,411.08</b>	<b>\$55,255.26</b>	<b>\$59,259.67</b>	<b>\$55,372.51</b>	<b>\$159,938.75</b>	<b>\$251,063.44</b>	<b>\$322,386.26</b>	<b>\$663,521.02</b>	<b>\$360,952.06</b>	<b>\$302,081.42</b>	<b>\$616,351.41</b>	<b>\$2,957,003.96</b>	<b>\$835,197.14</b>
1520 INDEMNIZACIONES	\$1,838,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,174.78	\$250,000.00	\$0.00	\$250,000.00	\$194,451.98	\$477,758.18	\$1,358,384.94	\$480,114.06
1523 LAUDOS LABORALES	\$1,838,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,174.78	\$250,000.00	\$0.00	\$250,000.00	\$194,451.98	\$477,758.18	\$1,358,384.94	\$480,114.06
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,066,520.00	\$0.00	\$0.00	\$0.00	\$3,887.16	\$0.00	\$104,623.09	\$9,213.18	\$6,915.28	\$625,931.41	\$0.00	\$34,947.00	\$66,510.79	\$852,027.91	\$214,492.09
1531 PRESTACIONES DE RETIRO	\$1,066,520.00	\$0.00	\$0.00	\$0.00	\$3,887.16	\$0.00	\$104,623.09	\$9,213.18	\$6,915.28	\$625,931.41	\$0.00	\$34,947.00	\$66,510.79	\$852,027.91	\$214,492.09
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$887,182.10	\$55,411.08	\$55,411.08	\$55,255.26	\$55,372.51	\$55,372.51	\$55,315.66	\$55,675.48	\$65,470.98	\$37,589.61	\$110,952.06	\$72,682.44	\$72,082.44	\$746,591.11	\$140,590.99
1596 BONO DE DESPENSA	\$841,450.84	\$55,411.08	\$55,411.08	\$55,255.26	\$55,372.51	\$55,372.51	\$55,315.66	\$55,675.48	\$65,470.98	\$37,589.61	\$110,952.06	\$72,682.44	\$72,082.44	\$746,591.11	\$94,859.73
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$45,731.26	\$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	\$45,731.26
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,379,475.91</b>	<b>\$169,209.02</b>	<b>\$41,280.52</b>	<b>\$197,769.72</b>	<b>\$78,866.02</b>	<b>\$38,534.30</b>	<b>\$38,569.02</b>	<b>\$73,598.32</b>	<b>\$97,097.02</b>	<b>\$137,484.51</b>	<b>\$86,902.37</b>	<b>\$46,617.76</b>	<b>\$86,290.80</b>	<b>\$1,092,219.38</b>	<b>\$287,2</b>



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$56,750.00	\$0.00	\$4,121.30	\$10,268.02	\$12,977.40	\$2,700.02	\$1,350.00	\$5,795.94	\$10,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$47,987.72	\$8,762.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$56,750.00	\$0.00	\$4,121.30	\$10,268.02	\$12,977.40	\$2,700.02	\$1,350.00	\$5,795.94	\$10,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$47,987.72	\$8,762.28
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	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2141	MATERIALES Y ÚTILES PARA PROCESA	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
2160	MATERIAL DE LIMPIEZA	\$172,000.00	\$30,747.38	\$0.00	\$26,715.52	\$19,663.00	\$0.00	\$31,693.22	\$12,064.00	\$16,496.56	\$0.00	\$22,289.28	\$1,865.40	\$2,061.00	\$163,595.36	\$8,404.64
2161	MATERIAL DE LIMPIEZA	\$172,000.00	\$30,747.38	\$0.00	\$26,715.52	\$19,663.00	\$0.00	\$31,693.22	\$12,064.00	\$16,496.56	\$0.00	\$22,289.28	\$1,865.40	\$2,061.00	\$163,595.36	\$8,404.64
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,082.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$4,542.37
2172	OTROS MATERIALES Y SUMINISTROS P	\$5,082.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$4,542.37
2180	MATERIALES PARA EL REGISTRO E IDEI	\$10,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$10,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,008,350.00</b>	<b>\$28,045.88</b>	<b>\$48,487.36</b>	<b>\$34,394.33</b>	<b>\$93,324.77</b>	<b>\$153,379.18</b>	<b>\$177,520.08</b>	<b>\$52,256.90</b>	<b>\$126,847.07</b>	<b>\$5,199.00</b>	<b>\$47,732.54</b>	<b>\$64,793.27</b>	<b>\$65,353.15</b>	<b>\$897,333.53</b>	<b>\$111,016.47</b>
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$1,004,350.00	\$28,045.88	\$48,487.36	\$34,394.33	\$93,324.77	\$153,049.18	\$177,520.08	\$52,256.90	\$126,847.07	\$5,199.00	\$46,183.54	\$64,793.27	\$65,273.23	\$895,374.61	\$108,975.39
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$970,850.00	\$28,045.88	\$47,342.57	\$32,032.73	\$91,625.37	\$148,433.18	\$176,987.75	\$51,618.90	\$126,847.07	\$5,199.00	\$46,183.54	\$61,274.87	\$65,273.23	\$880,864.09	\$89,985.91
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$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 PI	\$28,000.00	\$0.00	\$1,144.79	\$2,361.60	\$1,699.40	\$4,616.00	\$532.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.40	\$0.00	\$13,872.52	\$14,127.48
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$3,362.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$79.92	\$1,958.92	\$2,041.08
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.00	\$0.00	\$79.92	\$1,958.92	\$2,041.08
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$785,484.27</b>	<b>\$38,421.96</b>	<b>\$62,401.80</b>	<b>\$61,613.81</b>	<b>\$94,169.21</b>	<b>\$115,004.37</b>	<b>\$56,437.32</b>	<b>\$61,560.62</b>	<b>\$153,100.32</b>	<b>\$2,668.00</b>	<b>\$1,170.10</b>	<b>\$17,106.02</b>	<b>\$15,385.33</b>	<b>\$679,038.86</b>	<b>\$106,445.41</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$380,661.00	\$21,981.48	\$29,588.80	\$43,195.80	\$71,053.21	\$54,391.98	\$16,344.35	\$28,125.08	\$75,220.30	\$0.00	\$0.00	\$8,081.00	\$1,113.60	\$349,095.60	\$31,565.40
2411	MATERIALES DE CONSTRUCCIÓN	\$380,661.00	\$21,981.48	\$29,588.80	\$43,195.80	\$71,053.21	\$54,391.98	\$16,344.35	\$28,125.08	\$75,220.30	\$0.00	\$0.00	\$8,081.00	\$1,113.60	\$349,095.60	\$31,565.40
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$80,500.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$5,145.00	\$5,190.00	\$1,140.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,863.00	\$34,637.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$80,500.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$5,145.00	\$5,190.00	\$1,140.00	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,863.00	\$34,637.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$1,966.50	\$1,966.50	\$3,033.50
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$1,966.50	\$1,966.50	\$3,033.50
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,500.00	\$12,908.48	\$23,495.00	\$10,751.00	\$22,420.00	\$3,002.99	\$22,454.97	\$2,379.00	\$22,150.00	\$0.00	\$0.00	\$6,097.00	\$0.00	\$125,658.44	\$9,841.56
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$135,500.00	\$12,908.48	\$23,495.00	\$10,751.00	\$22,420.00	\$3,002.99	\$22,454.97	\$2,379.00	\$22,150.00	\$0.00	\$0.00	\$6,097.00	\$0.00	\$125,658.44	\$9,841.56
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$41,700.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,001.20	\$6,952.00	\$0.00	\$0.00	\$0.00	\$11,574.23	\$35,427.43	\$6,272.57
2471	ESTRUCTURAS Y MANUFACTURAS	\$41,700.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,001.20	\$6,952.00	\$0.00	\$0.00	\$0.00	\$11,574.23	\$35,427.43	\$6,272.57
2480	MATERIALES COMPLEMENTARIOS	\$114,123.27	\$3,532.00	\$6,418.00	\$5,579.01	\$696.00	\$33,086.40	\$12,448.00	\$14,391.34	\$15,613.02	\$2,668.00	\$0.00	\$2,928.02	\$731.00	\$98,090.79	\$16,032.48
2481	MATERIALES COMPLEMENTARIOS	\$114,123.27	\$3,532.00	\$6,418.00	\$5,579.01	\$696.00	\$33,086.40	\$12,448.00	\$14,391.34	\$15,613.02	\$2,668.00	\$0.00	\$2,928.02	\$731.00	\$98,090.79	\$16,032.48
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,378.00	\$0.00	\$1,524.00	\$865.00	\$0.00	\$1,170.10	\$0.00	\$0.00	\$22,937.10	\$5,062.90
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,378.00	\$0.00	\$1,524.00	\$865.00	\$0.00	\$1,170.10	\$0.00	\$0.00	\$22,937.10	\$5,062.90
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$21,000.00</b>	<b>\$3,791.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672.80</b>	<b>\$672.80</b>	<b>\$0.00</b>	<b>\$5,531.80</b>	<b>\$15,468.20</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$12,000.00	\$791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$2,411.80	\$9,588.20
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$12,000.00	\$791.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$2,411.80	\$9,588.20
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$3,000.00	\$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	\$3,000.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$3,000.00	\$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	\$3,000.00	\$0.00



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,880.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,880.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,366,935.46</b>	<b>\$162,586.60</b>	<b>\$164,975.00</b>	<b>\$206,780.00</b>	<b>\$229,680.00</b>	<b>\$186,035.00</b>	<b>\$224,420.00</b>	<b>\$213,940.00</b>	<b>\$205,743.07</b>	<b>\$97,119.96</b>	<b>\$157,697.98</b>	<b>\$120,910.00</b>	<b>\$149,000.00</b>	<b>\$2,118,887.61</b>	<b>\$248,047.85</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,363,760.46	\$162,586.60	\$164,975.00	\$206,780.00	\$229,680.00	\$186,035.00	\$224,420.00	\$213,940.00	\$205,743.07	\$97,119.96	\$157,697.98	\$120,910.00	\$149,000.00	\$2,118,887.61	\$244,872.85
2611	GASOLINA	\$1,723,692.20	\$124,806.60	\$126,100.00	\$148,200.00	\$169,100.00	\$139,100.01	\$156,200.00	\$159,400.00	\$145,475.07	\$67,119.12	\$106,557.29	\$77,400.00	\$110,700.00	\$1,530,158.09	\$193,534.11
2612	DIESEL	\$555,691.53	\$36,000.00	\$38,500.00	\$57,500.00	\$57,500.00	\$45,999.99	\$48,000.00	\$52,000.00	\$44,500.00	\$30,000.84	\$51,140.69	\$39,600.00	\$38,300.00	\$539,041.52	\$16,650.01
2614	LUBRICANTES Y ADITIVOS	\$84,376.73	\$1,780.00	\$375.00	\$1,080.00	\$3,080.00	\$935.00	\$20,220.00	\$2,540.00	\$15,768.00	\$0.00	\$0.00	\$3,910.00	\$0.00	\$49,688.00	\$34,688.73
2620	CARBÓN Y SUS DERIVADOS	\$3,175.00	\$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	\$3,175.00
2621	CARBÓN Y SUS DERIVADOS	\$3,175.00	\$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	\$3,175.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$169,782.63</b>	<b>\$29,150.02</b>	<b>\$1,980.00</b>	<b>\$5,740.00</b>	<b>\$2,615.00</b>	<b>\$4,725.01</b>	<b>\$1,530.00</b>	<b>\$7,677.00</b>	<b>\$74,565.73</b>	<b>\$0.00</b>	<b>\$1,668.03</b>	<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$131,883.79</b>	<b>\$37,898.84</b>
2710	VESTUARIO Y UNIFORMES	\$105,000.00	\$27,840.02	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,679.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,231.34	\$18,768.66
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,000.00	\$27,840.02	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,679.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,231.34	\$18,768.66
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$31,865.00	\$1,310.00	\$1,980.00	\$2,028.00	\$2,615.00	\$4,725.01	\$1,530.00	\$5,705.00	\$5,560.01	\$0.00	\$1,668.03	\$2,233.00	\$0.00	\$29,354.05	\$2,510.95
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$31,865.00	\$1,310.00	\$1,980.00	\$2,028.00	\$2,615.00	\$4,725.01	\$1,530.00	\$5,705.00	\$5,560.01	\$0.00	\$1,668.03	\$2,233.00	\$0.00	\$29,354.05	\$2,510.95
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$14,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.40	\$13,701.60
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$14,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.40	\$13,701.60
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$2,917.63	\$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	\$2,917.63
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$2,917.63	\$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	\$2,917.63
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$12,000.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$2,256.00</b>
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$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	\$9,744.00	\$256.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$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	\$9,744.00	\$256.00
2830	PRENDAS DE PROTECCIÓN PARA SEGL	\$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 SEGL	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$176,873.16</b>	<b>\$9,618.00</b>	<b>\$8,395.00</b>	<b>\$15,657.56</b>	<b>\$4,873.53</b>	<b>\$20,635.61</b>	<b>\$3,380.27</b>	<b>\$13,117.00</b>	<b>\$19,356.00</b>	<b>\$1,170.00</b>	<b>\$3,740.52</b>	<b>\$3,122.22</b>	<b>\$24,974.03</b>	<b>\$128,039.74</b>	<b>\$48,833.42</b>
2910	HERRAMIENTAS MENORES	\$120,753.16	\$6,088.00	\$6,130.01	\$14,977.54	\$4,380.03	\$20,635.61	\$468.28	\$12,579.00	\$18,830.40	\$1,170.00	\$135.02	\$1,486.22	\$2,386.53	\$89,266.64	\$31,486.52
2911	REFACCIONES ACCESORIOS Y HERRAM	\$120,753.16	\$6,088.00	\$6,130.01	\$14,977.54	\$4,380.03	\$20,635.61	\$468.28	\$12,579.00	\$18,830.40	\$1,170.00	\$135.02	\$1,486.22	\$2,386.53	\$89,266.64	\$31,486.52
2920	REFACCIONES Y ACCESORIOS MENORI	\$11,000.00	\$350.00	\$545.00	\$0.00	\$58.50	\$0.00	\$0.00	\$538.00	\$525.60	\$0.00	\$2,610.50	\$1,306.00	\$366.00	\$6,299.60	\$4,700.40
2921	REFACCIONES Y ACCESORIOS MENORI	\$11,000.00	\$350.00	\$545.00	\$0.00	\$58.50	\$0.00	\$0.00	\$538.00	\$525.60	\$0.00	\$2,610.50	\$1,306.00	\$366.00	\$6,299.60	\$4,700.40
2930	REFACCIONES Y ACCESORIOS MENORI	\$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	\$2,336.00	\$2,336.00	\$664.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$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	\$2,336.00	\$2,336.00	\$664.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$11,700.00	\$2,600.00	\$1,719.99	\$680.02	\$435.00	\$0.00	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$3,965.50	\$10,750.50	\$949.50
2941	REFACCIONES Y ACCESORIOS PARA EC	\$11,700.00	\$2,600.00	\$1,719.99	\$680.02	\$435.00	\$0.00	\$1,019.99	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$3,965.50	\$10,750.50	\$949.50
2960	REFACCIONES Y ACCESORIOS MENORI	\$24,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$17,812.00	\$6,608.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$24,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.00	\$17,812.00	\$6,608.00
2970	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,420.00
2971	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,420.00
2980	REFACCIONES Y ACCESORIOS MENORI	\$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
2981	REFACCIONES Y ACCESORIOS MENORI	\$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
2990	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$1,005.00
2991	REFACCIONES Y ACCESORIOS MENORI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$1,005.00



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,190,844.83</b>	<b>\$415,551.55</b>	<b>\$457,714.24</b>	<b>\$404,502.20</b>	<b>\$448,408.88</b>	<b>\$864,495.63</b>	<b>\$568,845.79</b>	<b>\$1,306,286.99</b>	<b>\$599,044.02</b>	<b>\$197,656.56</b>	<b>\$313,188.68</b>	<b>\$350,928.37</b>	<b>\$600,996.17</b>	<b>\$6,527,619.08</b>	<b>\$663,225.75</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,415,408.87</b>	<b>\$225,518.08</b>	<b>\$123,520.31</b>	<b>\$211,571.57</b>	<b>\$171,695.82</b>	<b>\$246,433.47</b>	<b>\$136,378.04</b>	<b>\$397,189.41</b>	<b>\$144,601.82</b>	<b>\$33,431.92</b>	<b>\$2,833.20</b>	<b>\$157,592.25</b>	<b>\$378,697.23</b>	<b>\$2,229,463.12</b>	<b>\$185,945.75</b>
3110 ENERGÍA ELÉCTRICA	\$1,970,008.87	\$208,624.36	\$103,436.86	\$196,034.08	\$152,130.63	\$231,593.30	\$0.00	\$359,013.52	\$119,750.62	\$24,689.00	\$1,170.00	\$134,570.67	\$320,964.20	\$1,851,977.24	\$118,031.63
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$164,000.00	\$26,360.00	\$1,946.00	\$24,002.00	\$0.00	\$30,020.00	\$0.00	\$27,547.00	\$0.00	\$24,689.00	\$1,170.00	\$27,761.00	\$265.00	\$163,760.00	\$240.00
3112 ALUMBRADO PUBLICO	\$1,806,008.87	\$182,264.36	\$101,490.86	\$172,032.08	\$152,130.63	\$201,573.30	\$0.00	\$331,466.52	\$119,750.62	\$0.00	\$0.00	\$106,809.67	\$320,699.20	\$1,688,217.24	\$117,791.63
3120 GAS	\$48,100.00	\$1,757.63	\$5,947.36	\$1,401.40	\$5,429.10	\$682.08	\$2,023.54	\$8,835.80	\$2,082.11	\$1,082.23	\$1,663.20	\$5,053.58	\$5,277.16	\$41,235.19	\$6,864.81
3121 GAS	\$48,100.00	\$1,757.63	\$5,947.36	\$1,401.40	\$5,429.10	\$682.08	\$2,023.54	\$8,835.80	\$2,082.11	\$1,082.23	\$1,663.20	\$5,053.58	\$5,277.16	\$41,235.19	\$6,864.81
3130 AGUA	\$208,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,764.01	\$15,179.00	\$8,633.00	\$7,328.00	\$0.00	\$17,943.00	\$9,756.00	\$174,603.01	\$33,696.99
3131 SERVICIO DE AGUA	\$208,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,764.01	\$15,179.00	\$8,633.00	\$7,328.00	\$0.00	\$17,943.00	\$9,756.00	\$174,603.01	\$33,696.99
3140 TELEFONÍA TRADICIONAL	\$170,000.00	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$0.00	\$0.00	\$0.00	\$42,408.27	\$155,496.99	\$14,503.01
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$170,000.00	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$14,136.09	\$0.00	\$0.00	\$0.00	\$42,408.27	\$155,496.99	\$14,503.01
3160 SERVICIOS DE TELECOMUNICACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$10,545.60
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$10,545.60
3180 SERVICIOS POSTALES Y TELEGRÁFICO.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$25.00	\$0.00	\$332.69	\$0.00	\$25.00	\$291.60	\$696.29	\$1,303.71
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$25.00	\$0.00	\$332.69	\$0.00	\$25.00	\$291.60	\$696.29	\$1,303.71
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$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	\$1,000.00	\$1,000.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$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	\$1,000.00	\$1,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$448,403.00</b>	<b>\$12,337.76</b>	<b>\$35,111.26</b>	<b>\$74,682.68</b>	<b>\$42,911.87</b>	<b>\$39,358.80</b>	<b>\$68,196.40</b>	<b>\$35,635.20</b>	<b>\$67,508.80</b>	<b>\$1,189.00</b>	<b>\$38,828.82</b>	<b>\$3,271.20</b>	<b>\$13,322.60</b>	<b>\$432,354.39</b>	<b>\$16,048.61</b>
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 LOCALIDADES	\$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 EQUIPAMIENTO	\$199,000.00	\$12,337.76	\$7,128.20	\$21,295.62	\$13,420.81	\$28,454.80	\$35,484.40	\$22,875.20	\$25,052.80	\$1,189.00	\$17,948.82	\$3,271.20	\$6,362.60	\$194,821.21	\$4,178.79
3231 ARRENDAMIENTO DE MOBILIARIO	\$199,000.00	\$12,337.76	\$7,128.20	\$21,295.62	\$13,420.81	\$28,454.80	\$35,484.40	\$22,875.20	\$25,052.80	\$1,189.00	\$17,948.82	\$3,271.20	\$6,362.60	\$194,821.21	\$4,178.79
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS BIENES Y EQUIPAMIENTO	\$160,128.00	\$0.00	\$21,603.06	\$53,387.06	\$13,251.06	\$10,904.00	\$16,472.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,793.18	\$11,334.82
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPAMIENTO	\$160,128.00	\$0.00	\$21,603.06	\$53,387.06	\$13,251.06	\$10,904.00	\$16,472.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,793.18	\$11,334.82
3290 OTROS ARRENDAMIENTOS	\$88,775.00	\$0.00	\$6,380.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$12,760.00	\$9,280.00	\$0.00	\$20,880.00	\$0.00	\$6,960.00	\$88,740.00	\$35.00
3291 OTROS ARRENDAMIENTOS	\$88,775.00	\$0.00	\$6,380.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$12,760.00	\$9,280.00	\$0.00	\$20,880.00	\$0.00	\$6,960.00	\$88,740.00	\$35.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$133,450.00</b>	<b>\$1,252.80</b>	<b>\$2,229.06</b>	<b>\$440.80</b>	<b>\$10,122.80</b>	<b>\$580.00</b>	<b>\$688.19</b>	<b>\$4,920.14</b>	<b>\$1,368.80</b>	<b>\$0.00</b>	<b>\$25,420.00</b>	<b>\$15,660.00</b>	<b>\$46,709.93</b>	<b>\$109,392.52</b>	<b>\$24,057.48</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$76,900.00	\$1,252.80	\$1,368.80	\$440.80	\$672.80	\$580.00	\$580.00	\$4,920.14	\$1,368.80	\$0.00	\$25,420.00	\$15,660.00	\$15,660.00	\$67,924.14	\$8,975.86
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABILIDAD Y AUDITORÍA	\$72,400.00	\$1,252.80	\$1,368.80	\$440.80	\$672.80	\$580.00	\$580.00	\$4,920.14	\$1,368.80	\$0.00	\$25,420.00	\$15,660.00	\$15,660.00	\$67,924.14	\$4,475.86
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$4,500.00	\$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	\$4,500.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO GRÁFICO	\$31,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,049.93	\$31,049.93	\$500.07
3321 SERVICIOS DE DISEÑO, ARQUITECTURA Y DISEÑO GRÁFICO	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,049.93	\$31,049.93	\$0.07
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$1,000.00	\$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	\$139.74
3331 SERVICIOS DE INFORMÁTICA	\$1,000.00	\$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	\$139.74
3340 SERVICIOS DE CAPACITACIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19	\$3,891.81
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.19	\$3,891.81
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TÉCNICA	\$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
3351 ESTUDIOS E INVESTIGACIONES	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$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



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$7,550.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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 CERTIFICACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$5,550.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS</b>	<b>\$237,657.00</b>	<b>\$25,504.40</b>	<b>\$23,545.80</b>	<b>\$21,195.00</b>	<b>\$10,534.24</b>	<b>\$7,891.76</b>	<b>\$3,799.28</b>	<b>\$3,246.84</b>	<b>\$3,114.60</b>	<b>\$2,641.32</b>	<b>\$3,539.16</b>	<b>\$2,956.84</b>	<b>\$3,387.20</b>	<b>\$111,356.44</b>	<b>\$126,300.56</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$189,657.00	\$25,504.40	\$23,545.80	\$15,025.00	\$10,534.24	\$7,891.76	\$3,799.28	\$3,246.84	\$3,114.60	\$2,641.32	\$3,539.16	\$2,956.84	\$3,387.20	\$105,186.44	\$84,470.56
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$3,004.40	\$3,079.80	\$2,929.00	\$2,974.24	\$2,970.76	\$3,054.28	\$3,246.84	\$3,114.60	\$2,641.32	\$3,539.16	\$2,956.84	\$3,387.20	\$36,898.44	\$13,101.56
3413	AVALÚOS	\$4,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$3,912.00
3419	OTROS SERVICIOS FINANCIEROS	\$135,000.00	\$22,500.00	\$20,466.00	\$12,096.00	\$7,560.00	\$4,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,543.00	\$67,457.00
3450	SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$33,830.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$33,830.00
3470	FLETES Y MANIOBRAS	\$8,000.00	\$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	\$8,000.00
3471	FLETES Y MANIOBRAS	\$8,000.00	\$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	\$8,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$881,970.08</b>	<b>\$48,927.01</b>	<b>\$70,342.84</b>	<b>\$38,201.15</b>	<b>\$47,257.01</b>	<b>\$68,342.80</b>	<b>\$47,173.87</b>	<b>\$164,452.86</b>	<b>\$158,877.99</b>	<b>\$26,194.60</b>	<b>\$46,377.00</b>	<b>\$30,434.56</b>	<b>\$103,749.22</b>	<b>\$850,330.91</b>	<b>\$31,639.17</b>
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$19,300.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$3,495.20	\$14,089.60	\$5,210.40
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$19,300.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$3,495.20	\$14,089.60	\$5,210.40
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$33,000.00	\$6,322.00	\$9,836.24	\$0.00	\$2,807.20	\$0.00	\$1,200.00	\$1,626.00	\$7,791.00	\$0.00	\$0.00	\$546.36	\$1,437.06	\$31,565.86	\$1,434.14
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$33,000.00	\$6,322.00	\$9,836.24	\$0.00	\$2,807.20	\$0.00	\$1,200.00	\$1,626.00	\$7,791.00	\$0.00	\$0.00	\$546.36	\$1,437.06	\$31,565.86	\$1,434.14
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$623,883.63	\$22,136.31	\$44,609.60	\$24,075.85	\$26,821.01	\$52,724.40	\$29,962.77	\$145,663.56	\$129,922.19	\$7,136.40	\$28,850.40	\$6,005.00	\$98,816.96	\$616,724.45	\$7,159.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$623,883.63	\$22,136.31	\$44,609.60	\$24,075.85	\$26,821.01	\$52,724.40	\$29,962.77	\$145,663.56	\$129,922.19	\$7,136.40	\$28,850.40	\$6,005.00	\$98,816.96	\$616,724.45	\$7,159.18
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$2,120.00	\$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	\$2,120.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$2,120.00	\$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	\$2,120.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$200,000.00	\$17,220.70	\$15,897.00	\$14,125.30	\$17,628.80	\$15,618.40	\$15,381.10	\$17,163.30	\$21,164.80	\$19,058.20	\$17,526.60	\$17,166.80	\$0.00	\$187,951.00	\$12,049.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, Y MANEJO DE RESIDUOS	\$200,000.00	\$17,220.70	\$15,897.00	\$14,125.30	\$17,628.80	\$15,618.40	\$15,381.10	\$17,163.30	\$21,164.80	\$19,058.20	\$17,526.60	\$17,166.80	\$0.00	\$187,951.00	\$12,049.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIONES	\$1,666.45	\$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	\$1,666.45
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIONES	\$1,666.45	\$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	\$1,666.45
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$454,833.55</b>	<b>\$44,618.24</b>	<b>\$9,628.00</b>	<b>\$40,659.00</b>	<b>\$9,280.00</b>	<b>\$46,434.80</b>	<b>\$48,604.00</b>	<b>\$27,880.60</b>	<b>\$34,991.40</b>	<b>\$0.00</b>	<b>\$98,904.35</b>	<b>\$72,150.00</b>	<b>\$4,292.00</b>	<b>\$437,442.39</b>	<b>\$17,391.16</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$220,000.00	\$3,480.00	\$9,628.00	\$12,470.00	\$9,280.00	\$36,946.00	\$36,540.00	\$26,448.00	\$21,036.60	\$0.00	\$13,050.00	\$44,542.00	\$4,292.00	\$217,712.60	\$2,287.40
3611	INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN SOCIAL	\$220,000.00	\$3,480.00	\$9,628.00	\$12,470.00	\$9,280.00	\$36,946.00	\$36,540.00	\$26,448.00	\$21,036.60	\$0.00	\$13,050.00	\$44,542.00	\$4,292.00	\$217,712.60	\$2,287.40
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE MATERIALES	\$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 MATERIALES	\$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	\$234,333.55	\$41,138.24	\$0.00	\$28,189.00	\$0.00	\$9,488.80	\$12,064.00	\$1,432.60	\$13,954.80	\$0.00	\$85,854.35	\$27,608.00	\$0.00	\$219,729.79	\$14,603.76
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$232,000.00	\$41,138.24	\$0.00	\$28,189.00	\$0.00	\$9,488.80	\$12,064.00	\$1,432.60	\$13,954.80	\$0.00	\$85,654.40	\$27,608.00	\$0.00	\$219,529.84	\$12,470.16
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$2,333.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	\$0.00	\$0.00	\$199.95	\$2,133.60
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,730.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,936.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$22,840.94</b>	<b>\$8,659.06</b>
3710	PASAJES AÉREOS	\$24,500.00	\$0.00	\$0.00	\$0.00	\$12,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.00	\$0.00	\$0.00	\$21,161.04	\$3,338.96
3711	PASAJES AÉREOS NACIONALES	\$24,500.00	\$0.00	\$0.00	\$0.00	\$12,225.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,936.00	\$0.00	\$0.00	\$21,161.04	\$3,338.96
3720	PASAJES TERRESTRES	\$2,500.00	\$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	\$2,500.00



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
3750	VIÁTICOS EN EL PAÍS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,505.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$1,679.90	\$2,820.10
3751	VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	\$1,826.00
3752	VIÁTICOS NACIONALES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,505.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.90	\$994.10
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$877,002.00</b>	<b>\$51,185.26</b>	<b>\$7,258.39</b>	<b>\$8,352.00</b>	<b>\$123,561.28</b>	<b>\$30,392.00</b>	<b>\$34,000.01</b>	<b>\$75,904.00</b>	<b>\$137,346.61</b>	<b>\$133,399.72</b>	<b>\$57,727.15</b>	<b>\$14,086.88</b>	<b>\$46,737.99</b>	<b>\$719,951.29</b>	<b>\$157,050.71</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$731,002.00	\$51,185.26	\$7,258.39	\$8,352.00	\$1,566.28	\$18,502.00	\$34,000.01	\$75,904.00	\$131,140.61	\$133,399.72	\$57,727.15	\$14,086.88	\$46,737.99	\$579,860.29	\$151,141.71
3821	GASTOS DE ORDEN SOCIAL	\$731,002.00	\$51,185.26	\$7,258.39	\$8,352.00	\$1,566.28	\$18,502.00	\$34,000.01	\$75,904.00	\$131,140.61	\$133,399.72	\$57,727.15	\$14,086.88	\$46,737.99	\$579,860.29	\$151,141.71
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	\$143,000.00	\$0.00	\$0.00	\$0.00	\$121,995.00	\$11,890.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,091.00	\$2,909.00
3853	GASTOS DE REPRESENTACIÓN	\$143,000.00	\$0.00	\$0.00	\$0.00	\$121,995.00	\$11,890.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,091.00	\$2,909.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,710,620.33</b>	<b>\$6,208.00</b>	<b>\$186,078.58</b>	<b>\$9,400.00</b>	<b>\$19,314.92</b>	<b>\$425,062.00</b>	<b>\$230,006.00</b>	<b>\$597,057.94</b>	<b>\$51,234.00</b>	<b>\$800.00</b>	<b>\$30,623.00</b>	<b>\$54,602.64</b>	<b>\$4,100.00</b>	<b>\$1,614,487.08</b>	<b>\$96,133.25</b>
3920	IMPUESTOS Y DERECHOS	\$162,000.00	\$6,208.00	\$7,349.00	\$9,400.00	\$11,130.00	\$6,100.00	\$88,602.00	\$7,200.00	\$8,600.00	\$800.00	\$5,150.00	\$3,300.00	\$4,100.00	\$157,939.00	\$4,061.00
3923	OTROS IMPUESTOS Y DERECHOS	\$162,000.00	\$6,208.00	\$7,349.00	\$9,400.00	\$11,130.00	\$6,100.00	\$88,602.00	\$7,200.00	\$8,600.00	\$800.00	\$5,150.00	\$3,300.00	\$4,100.00	\$157,939.00	\$4,061.00
3940	SENTENCIAS Y RESOLUCIONES POR AL	\$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
3941	SENTENCIAS Y RESOLUCIONES POR AL	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,240,000.00	\$0.00	\$178,729.58	\$0.00	\$8,184.92	\$418,962.00	\$29,702.00	\$452,682.94	\$42,634.00	\$0.00	\$0.00	\$51,302.64	\$0.00	\$1,182,198.08	\$57,801.92
3951	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,240,000.00	\$0.00	\$178,729.58	\$0.00	\$8,184.92	\$418,962.00	\$29,702.00	\$452,682.94	\$42,634.00	\$0.00	\$0.00	\$51,302.64	\$0.00	\$1,182,198.08	\$57,801.92
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	\$306,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.00	\$137,175.00	\$0.00	\$0.00	\$25,473.00	\$0.00	\$0.00	\$274,350.00	\$31,770.33
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$306,120.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,702.00	\$137,175.00	\$0.00	\$0.00	\$25,473.00	\$0.00	\$0.00	\$274,350.00	\$31,770.33
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,212,364.00</b>	<b>\$532,848.78</b>	<b>\$88,672.04</b>	<b>\$88,576.75</b>	<b>\$62,024.89</b>	<b>\$28,423.58</b>	<b>\$53,124.42</b>	<b>\$59,127.01</b>	<b>\$68,043.09</b>	<b>\$25,789.47</b>	<b>\$51,413.61</b>	<b>\$46,707.17</b>	<b>\$55,070.09</b>	<b>\$1,159,820.90</b>	<b>\$52,543.10</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$550,000.00</b>	<b>\$446,865.97</b>	<b>\$32,669.67</b>	<b>\$30,822.83</b>	<b>\$241.71</b>	<b>\$677.58</b>	<b>\$69.26</b>	<b>\$0.00</b>	<b>\$31.26</b>	<b>\$32.47</b>	<b>\$1,661.61</b>	<b>\$318.17</b>	<b>\$20,285.09</b>	<b>\$533,675.62</b>	<b>\$16,324.38</b>
4390	OTROS SUBSIDIOS	\$550,000.00	\$446,865.97	\$32,669.67	\$30,822.83	\$241.71	\$677.58	\$69.26	\$0.00	\$31.26	\$32.47	\$1,661.61	\$318.17	\$20,285.09	\$533,675.62	\$16,324.38
4393	SUBSIDIO EN EL COBRO DE DERECHOS	\$550,000.00	\$446,865.97	\$32,669.67	\$30,822.83	\$241.71	\$677.58	\$69.26	\$0.00	\$31.26	\$32.47	\$1,661.61	\$318.17	\$20,285.09	\$533,675.62	\$16,324.38
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$564,344.00</b>	<b>\$85,982.81</b>	<b>\$56,002.37</b>	<b>\$43,073.92</b>	<b>\$54,162.18</b>	<b>\$20,487.00</b>	<b>\$42,869.16</b>	<b>\$50,765.01</b>	<b>\$60,611.83</b>	<b>\$17,098.00</b>	<b>\$40,778.00</b>	<b>\$37,211.00</b>	<b>\$26,466.00</b>	<b>\$535,507.28</b>	<b>\$28,836.72</b>
4410	AYUDAS SOCIALES A PERSONAS	\$501,544.00	\$78,887.80	\$55,856.37	\$37,040.92	\$33,868.87	\$20,341.00	\$40,323.16	\$42,619.01	\$60,496.83	\$17,098.00	\$39,278.00	\$37,211.00	\$25,466.00	\$488,486.96	\$13,057.04
4411	AYUDAS SOCIALES	\$501,544.00	\$78,887.80	\$55,856.37	\$37,040.92	\$33,868.87	\$20,341.00	\$40,323.16	\$42,619.01	\$60,496.83	\$17,098.00	\$39,278.00	\$37,211.00	\$25,466.00	\$488,486.96	\$13,057.04
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$26,300.00	\$7,095.01	\$146.00	\$6,033.00	\$146.00	\$146.00	\$146.00	\$146.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.01	\$12,326.99
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$26,300.00	\$7,095.01	\$146.00	\$6,033.00	\$146.00	\$146.00	\$146.00	\$146.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.01	\$12,326.99
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$36,500.00	\$0.00	\$0.00	\$0.00	\$20,147.31	\$0.00	\$2,400.00	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$33,047.31	\$3,452.69
4451	APOYO A INSTITUCIONES DIVERSAS	\$36,500.00	\$0.00	\$0.00	\$0.00	\$20,147.31	\$0.00	\$2,400.00	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$33,047.31	\$3,452.69
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$98,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,680.00</b>	<b>\$7,621.00</b>	<b>\$7,259.00</b>	<b>\$10,186.00</b>	<b>\$8,362.00</b>	<b>\$7,400.00</b>	<b>\$8,659.00</b>	<b>\$8,974.00</b>	<b>\$9,178.00</b>	<b>\$8,319.00</b>	<b>\$90,638.00</b>	<b>\$7,382.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$98,020.00	\$0.00	\$0.00	\$14,680.00	\$7,621.00	\$7,259.00	\$10,186.00	\$8,362.00	\$7,400.00	\$8,659.00	\$8,974.00	\$9,178.00	\$8,319.00	\$90,638.00	\$7,382.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$98,020.00	\$0.00	\$0.00	\$14,680.00	\$7,621.00	\$7,259.00	\$10,186.00	\$8,362.00	\$7,400.00	\$8,659.00	\$8,974.00	\$9,178.00	\$8,319.00	\$90,638.00	\$7,382.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$855,397.00</b>	<b>\$112,656.70</b>	<b>\$34,246.12</b>	<b>\$100,000.00</b>	<b>\$2,699.00</b>	<b>\$0.00</b>	<b>\$1,948.80</b>	<b>\$7,477.60</b>	<b>\$23,495.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,134.00</b>	<b>\$337,657.46</b>	<b>\$517,739.54</b>



Usr: SILVIAG

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ago./2022

hora de Impresión 10:12 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$179,814.00</b>	<b>\$69,873.98</b>	<b>\$25,546.12</b>	<b>\$0.00</b>	<b>\$2,699.00</b>	<b>\$0.00</b>	<b>\$1,948.80</b>	<b>\$7,477.60</b>	<b>\$11,045.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,134.00</b>	<b>\$173,724.75</b>	<b>\$6,089.25</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,250.00	\$6,284.99	\$5,093.00	\$0.00	\$2,699.00	\$0.00	\$1,948.80	\$3,778.60	\$9,296.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.64	\$1,149.36
5111 MOBILIARIO	\$23,950.00	\$0.00	\$5,093.00	\$0.00	\$2,699.00	\$0.00	\$1,948.80	\$3,778.60	\$9,296.25	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.65	\$1,134.35
5112 EQUIPO DE ADMINISTRACIÓN	\$6,300.00	\$6,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.99	\$15.01
5120 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$3,700.00	\$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	\$3,700.00
5121 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$3,700.00	\$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	\$3,700.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$125,934.00	\$47,463.99	\$20,453.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$55,134.00	\$124,800.11	\$1,133.89
5151 BIENES INFORMÁTICOS	\$125,934.00	\$47,463.99	\$20,453.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$55,134.00	\$124,800.11	\$1,133.89
5190 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$19,930.00	\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.00	\$106.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$19,930.00	\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,824.00	\$106.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$3,770.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$2,970.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$270.00	\$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	\$270.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$270.00	\$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	\$270.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$3,500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,700.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$3,500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,700.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$8,800.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$100.00</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	\$8,800.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$100.00
5311 EQUIPO MÉDICO Y DE LABORATORIO	\$8,800.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$100.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$500,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$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
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$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
5490 OTROS EQUIPOS DE TRANSPORTE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$63,013.00</b>	<b>\$41,982.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,432.71</b>	<b>\$8,580.29</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOM	\$42,563.00	\$41,982.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,982.72	\$580.28
5651 EQUIPOS Y APARATOS DE COMUNICAC	\$42,563.00	\$41,982.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,982.72	\$580.28
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99	\$8,000.01
5671 HERRAMIENTAS	\$20,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449.99	\$8,000.01
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,603,814.59</b>	<b>\$0.00</b>	<b>\$62,022.49</b>	<b>\$1,405,764.27</b>	<b>\$870,746.94</b>	<b>\$1,717,843.01</b>	<b>\$575,572.04</b>	<b>\$0.00</b>	<b>\$1,919,885.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,978.06</b>	<b>\$7,603,812.59</b>	<b>\$2.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,603,814.59</b>	<b>\$0.00</b>	<b>\$62,022.49</b>	<b>\$1,405,764.27</b>	<b>\$870,746.94</b>	<b>\$1,717,843.01</b>	<b>\$575,572.04</b>	<b>\$0.00</b>	<b>\$1,919,885.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,978.06</b>	<b>\$7,603,812.59</b>	<b>\$2.00</b>
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,603,814.59	\$0.00	\$62,022.49	\$1,405,764.27	\$870,746.94	\$1,717,843.01	\$575,572.04	\$0.00	\$1,919,885.78	\$0.00	\$0.00	\$0.00	\$1,051,978.06	\$7,603,812.59	\$2.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,603,814.59	\$0.00	\$62,022.49	\$1,405,764.27	\$870,746.94	\$1,717,843.01	\$575,572.04	\$0.00	\$1,919,885.78	\$0.00	\$0.00	\$0.00	\$1,051,978.06	\$7,603,812.59	\$2.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,473,959.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473,959.64</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,473,959.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,473,959.64</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,473,959.64	\$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	\$1,473,959.64
9112 AMORTIZACIÓN DE OBLIGACIONES FIN/	\$1,473,959.64	\$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	\$1,473,959.64
<b>Total</b>	<b>\$57,702,124.16</b>	<b>\$3,636,920.29</b>	<b>\$3,014,278.07</b>	<b>\$4,736,816.07</b>	<b>\$3,959,434.13</b>	<b>\$5,300,335.41</b>	<b>\$3,899,448.73</b>	<b>\$5,324,172.23</b>	<b>\$5,753,939.62</b>	<b>\$2,200,659.28</b>	<b>\$3,689,470.68</b>	<b>\$2,938,319.52</b>	<b>\$6,979,673.73</b>	<b>\$51,433,467.76</b>	<b>\$6,268,656.40</b>