



Usr: Leonor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2023

hora de Impresión 10:26 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>\$38,028,569.43</b>	<b>\$2,467,762.66</b>	<b>\$2,303,649.46</b>	<b>\$2,905,953.09</b>	<b>\$2,397,733.08</b>	<b>\$2,863,048.92</b>	<b>\$3,120,715.80</b>	<b>\$3,117,175.48</b>	<b>\$2,997,541.52</b>	<b>\$3,231,893.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,405,473.08</b>	<b>\$12,623,096.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$21,553,935.48</b>	<b>\$1,762,923.45</b>	<b>\$1,799,513.03</b>	<b>\$1,817,993.04</b>	<b>\$1,813,897.28</b>	<b>\$1,840,527.50</b>	<b>\$1,843,114.52</b>	<b>\$1,841,527.52</b>	<b>\$1,854,075.93</b>	<b>\$1,885,709.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,459,282.03</b>	<b>\$5,094,653.45</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	\$240,000.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00	\$720,000.00
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	\$240,000.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00	\$720,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$18,673,935.48	\$1,522,923.45	\$1,559,513.03	\$1,577,993.04	\$1,573,897.28	\$1,600,527.50	\$1,603,114.52	\$1,601,527.52	\$1,614,075.93	\$1,645,709.76	\$0.00	\$0.00	\$0.00	\$14,299,282.03	\$4,374,653.45
1131 SUELDOS BASE	\$18,673,935.48	\$1,522,923.45	\$1,559,513.03	\$1,577,993.04	\$1,573,897.28	\$1,600,527.50	\$1,603,114.52	\$1,601,527.52	\$1,614,075.93	\$1,645,709.76	\$0.00	\$0.00	\$0.00	\$14,299,282.03	\$4,374,653.45
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,859,054.37</b>	<b>\$75,565.55</b>	<b>\$98,842.76</b>	<b>\$116,895.69</b>	<b>\$110,313.06</b>	<b>\$108,871.50</b>	<b>\$97,517.50</b>	<b>\$111,888.25</b>	<b>\$213,556.35</b>	<b>\$327,845.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,296.58</b>	<b>\$597,757.79</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,859,054.37	\$75,565.55	\$98,842.76	\$116,895.69	\$110,313.06	\$108,871.50	\$97,517.50	\$111,888.25	\$213,556.35	\$327,845.92	\$0.00	\$0.00	\$0.00	\$1,261,296.58	\$597,757.79
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,859,054.37	\$75,565.55	\$98,842.76	\$116,895.69	\$110,313.06	\$108,871.50	\$97,517.50	\$111,888.25	\$213,556.35	\$327,845.92	\$0.00	\$0.00	\$0.00	\$1,261,296.58	\$597,757.79
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,915,659.97</b>	<b>\$58,060.30</b>	<b>\$57,940.30</b>	<b>\$92,140.90</b>	<b>\$57,940.30</b>	<b>\$87,346.18</b>	<b>\$75,220.60</b>	<b>\$407,526.46</b>	<b>\$91,705.90</b>	<b>\$48,964.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976,845.33</b>	<b>\$3,938,814.64</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$292,192.30	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,625.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$115,150.00	\$177,042.30
1311 PRIMA QUINQUENAL POR AÑOS DE SER	\$292,192.30	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,775.00	\$12,625.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$115,150.00	\$177,042.30
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,737,856.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,591.16	\$0.00	\$8,439.89	\$0.00	\$0.00	\$0.00	\$358,031.05	\$3,379,825.45
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$623,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,981.38	\$0.00	\$2,763.00	\$0.00	\$0.00	\$0.00	\$347,744.38	\$276,125.91
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,113,986.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.78	\$0.00	\$5,676.89	\$0.00	\$0.00	\$0.00	\$10,286.67	\$3,103,699.54
1340 COMPENSACIONES	\$885,611.17	\$45,160.30	\$45,040.30	\$79,240.90	\$45,040.30	\$74,446.18	\$62,320.60	\$45,160.30	\$79,080.90	\$28,174.50	\$0.00	\$0.00	\$0.00	\$503,664.28	\$381,946.89
1341 COMPENSACIONES ADICIONALES POR :	\$885,611.17	\$45,160.30	\$45,040.30	\$79,240.90	\$45,040.30	\$74,446.18	\$62,320.60	\$45,160.30	\$79,080.90	\$28,174.50	\$0.00	\$0.00	\$0.00	\$503,664.28	\$381,946.89
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,610,535.74</b>	<b>\$399,942.33</b>	<b>\$206,909.95</b>	<b>\$404,414.04</b>	<b>\$210,633.94</b>	<b>\$455,924.92</b>	<b>\$249,412.49</b>	<b>\$475,284.15</b>	<b>\$324,909.61</b>	<b>\$589,308.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,316,739.84</b>	<b>\$293,795.90</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,210,404.45	\$211,829.36	\$206,909.95	\$196,793.32	\$210,633.94	\$233,150.73	\$249,412.49	\$242,028.90	\$252,246.17	\$251,445.00	\$0.00	\$0.00	\$0.00	\$2,054,449.86	\$155,954.59
1412 APORTACIONES AL IMSS	\$2,210,404.45	\$211,829.36	\$206,909.95	\$196,793.32	\$210,633.94	\$233,150.73	\$249,412.49	\$242,028.90	\$252,246.17	\$251,445.00	\$0.00	\$0.00	\$0.00	\$2,054,449.86	\$155,954.59
1430 APORTACIONES AL SISTEMA PARA EL R	\$1,093,155.57	\$188,112.97	\$0.00	\$207,620.72	\$0.00	\$222,774.19	\$0.00	\$233,255.25	\$0.00	\$241,392.44	\$0.00	\$0.00	\$0.00	\$1,093,155.57	\$0.00
1432 CUOTAS AL RCV	\$1,093,155.57	\$188,112.97	\$0.00	\$207,620.72	\$0.00	\$222,774.19	\$0.00	\$233,255.25	\$0.00	\$241,392.44	\$0.00	\$0.00	\$0.00	\$1,093,155.57	\$0.00
1440 APORTACIONES PARA SEGUROS	\$306,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,663.44	\$96,470.97	\$0.00	\$0.00	\$0.00	\$169,134.41	\$137,841.31
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$306,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,663.44	\$96,470.97	\$0.00	\$0.00	\$0.00	\$169,134.41	\$137,841.31
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$4,527,270.40</b>	<b>\$74,164.44</b>	<b>\$79,134.58</b>	<b>\$121,536.76</b>	<b>\$111,704.16</b>	<b>\$262,440.48</b>	<b>\$774,114.35</b>	<b>\$239,886.26</b>	<b>\$442,160.74</b>	<b>\$305,838.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,410,980.72</b>	<b>\$2,116,289.68</b>
1520 INDEMNIZACIONES	\$1,675,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,651.40	\$681,171.63	\$160,006.63	\$50,000.00	\$91,950.00	\$0.00	\$0.00	\$0.00	\$1,148,779.66	\$526,558.04
1523 LAUDOS LABORALES	\$1,675,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,651.40	\$681,171.63	\$160,006.63	\$50,000.00	\$91,950.00	\$0.00	\$0.00	\$0.00	\$1,148,779.66	\$526,558.04
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,766,563.89	\$0.00	\$4,970.14	\$47,372.32	\$37,539.72	\$22,624.64	\$18,778.28	\$5,715.19	\$319,550.78	\$138,281.26	\$0.00	\$0.00	\$0.00	\$594,832.33	\$1,171,731.56
1531 PRESTACIONES DE RETIRO	\$1,094,542.37	\$0.00	\$4,970.14	\$47,372.32	\$37,539.72	\$22,624.64	\$18,778.28	\$5,715.19	\$17,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$154,780.27	\$939,762.10
1532 ANTIGÜEDAD	\$672,021.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,770.80	\$138,281.26	\$0.00	\$0.00	\$0.00	\$440,052.06	\$231,969.46
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,085,368.81	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$72,609.96	\$75,607.69	\$0.00	\$0.00	\$0.00	\$667,368.73	\$418,000.08
1596 BONO DE DESPENSA	\$1,022,658.70	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$74,164.44	\$72,609.96	\$75,607.69	\$0.00	\$0.00	\$0.00	\$667,368.73	\$355,289.97
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,710.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,710.11
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$1,562,113.47</b>	<b>\$97,106.59</b>	<b>\$61,308.84</b>	<b>\$352,972.66</b>	<b>\$93,244.34</b>	<b>\$107,938.34</b>	<b>\$81,336.34</b>	<b>\$41,062.84</b>	<b>\$71,132.99</b>	<b>\$74,225.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,328.58</b>	<b>\$581,784.89</b>
1710 ESTÍMULOS	\$1,562,113.47	\$97,106.59	\$61,308.84	\$352,972.66	\$93,244.34	\$107,938.34	\$81,336.34	\$41,062.84	\$71,132.99	\$74,225.64	\$0.00	\$0.00	\$0.00	\$980,328.58	\$581,784.89
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$1,562,113.47	\$97,106.59	\$61,308.84	\$352,972.66	\$93,244.34	\$107,938.34	\$81,336.34	\$41,062.84	\$71,132.99	\$74,225.64	\$0.00	\$0.00	\$0.00	\$980,328.58	\$581,784.89
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$8,268,602.87</b>	<b>\$370,001.72</b>	<b>\$407,338.36</b>	<b>\$644,363.90</b>	<b>\$403,699.39</b>	<b>\$538,178.34</b>	<b>\$393,298.28</b>	<b>\$373,094.61</b>	<b>\$555,941.89</b>	<b>\$915,803.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,601,720.26</b>	<b>\$3,666,882.61</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$785,749.64</b>	<b>\$61,112.90</b>	<b>\$56,710.00</b>	<b>\$47,353.26</b>	<b>\$37,001.74</b>	<b>\$34,527.39</b>	<b>\$62,472.41</b>	<b>\$53,266.13</b>	<b>\$75,859.83</b>	<b>\$66,774.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,078.58</b>	<b>\$290,671.06</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$328,592.00	\$39,614.95	\$15,297.62	\$34,715.26	\$23,469.42	\$24,021.47	\$39,805.97	\$19,447.59	\$20,279.75	\$26,670.80	\$0.00	\$0.00	\$0.00	\$243,322.83	\$85,269.17
2111 PAPELERÍA DE OFICINA	\$328,592.00	\$39,614.95	\$15,297.62	\$34,715.26	\$23,469.42	\$24,021.47	\$39,805.97	\$19,447.59	\$20,279.75	\$26,670.80	\$0.00	\$0.00	\$0.00	\$243,322.83	\$85,269.17



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## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2023

hora de Impresión 10:26 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	\$100,721.34	\$0.00	\$17,272.40	\$5,336.30	\$8,091.92	\$2,871.00	\$7,806.80	\$11,887.68	\$3,862.80	\$12,443.55	\$0.00	\$0.00	\$0.00	\$69,572.45	\$31,148.89
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,721.34	\$0.00	\$17,272.40	\$5,336.30	\$8,091.92	\$2,871.00	\$7,806.80	\$11,887.68	\$3,862.80	\$12,443.55	\$0.00	\$0.00	\$0.00	\$69,572.45	\$31,148.89
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	\$14,921.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	\$14,921.00
2160	MATERIAL DE LIMPIEZA	\$179,783.95	\$20,497.95	\$6,747.65	\$6,301.70	\$5,440.40	\$6,016.92	\$12,735.64	\$11,080.73	\$12,365.37	\$10,387.62	\$0.00	\$0.00	\$0.00	\$91,573.98	\$88,209.97
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$179,783.95	\$20,497.95	\$6,747.65	\$6,301.70	\$5,440.40	\$6,016.92	\$12,735.64	\$11,080.73	\$12,365.37	\$10,387.62	\$0.00	\$0.00	\$0.00	\$91,573.98	\$88,209.97
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$152,852.35	\$0.00	\$16,392.33	\$0.00	\$0.00	\$618.00	\$1,124.00	\$10,850.13	\$38,351.91	\$15,793.95	\$0.00	\$0.00	\$0.00	\$83,130.32	\$69,722.03
2172	OTROS MATERIALES Y SUMINISTROS P/	\$152,852.35	\$0.00	\$16,392.33	\$0.00	\$0.00	\$618.00	\$1,124.00	\$10,850.13	\$38,351.91	\$15,793.95	\$0.00	\$0.00	\$0.00	\$83,130.32	\$69,722.03
2180	MATERIALES PARA EL REGISTRO E IDEN	\$8,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$1,400.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$8,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$1,400.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,312,278.87</b>	<b>\$48,650.15</b>	<b>\$85,479.17</b>	<b>\$59,117.44</b>	<b>\$66,701.76</b>	<b>\$65,319.82</b>	<b>\$80,251.37</b>	<b>\$66,455.61</b>	<b>\$127,164.21</b>	<b>\$84,073.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,213.19</b>	<b>\$629,065.68</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,284,328.87	\$47,651.15	\$85,479.17	\$59,117.44	\$66,701.76	\$59,419.82	\$66,549.77	\$66,455.61	\$121,526.61	\$84,073.66	\$0.00	\$0.00	\$0.00	\$656,974.99	\$627,353.88
2211	PRODUCTOS ALIMENTICIOS PARA PERS	\$1,246,980.19	\$47,651.15	\$77,792.79	\$59,117.44	\$66,336.36	\$58,515.02	\$60,621.80	\$63,035.63	\$114,627.63	\$81,916.06	\$0.00	\$0.00	\$0.00	\$629,613.88	\$617,366.31
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$24,848.68	\$0.00	\$5,762.58	\$0.00	\$365.40	\$904.80	\$5,927.97	\$3,419.98	\$6,898.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,279.71	\$1,568.97
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$12,500.00	\$0.00	\$1,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$4,081.40	\$8,418.60
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$27,950.00	\$999.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$13,701.60	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.20	\$1,711.80
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$27,950.00	\$999.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$13,701.60	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,238.20	\$1,711.80
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$49,503.03</b>	<b>\$0.00</b>	<b>\$2,018.40</b>	<b>\$3,709.15</b>	<b>\$1,682.00</b>	<b>\$6,843.90</b>	<b>\$0.00</b>	<b>\$2,462.91</b>	<b>\$757.86</b>	<b>\$15,667.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,141.97</b>	<b>\$16,361.06</b>
2350	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$49,503.03	\$0.00	\$2,018.40	\$3,709.15	\$1,682.00	\$6,843.90	\$0.00	\$2,462.91	\$757.86	\$15,667.75	\$0.00	\$0.00	\$0.00	\$33,141.97	\$16,361.06
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$49,503.03	\$0.00	\$2,018.40	\$3,709.15	\$1,682.00	\$6,843.90	\$0.00	\$2,462.91	\$757.86	\$15,667.75	\$0.00	\$0.00	\$0.00	\$33,141.97	\$16,361.06
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,860,958.10</b>	<b>\$63,149.78</b>	<b>\$77,601.00</b>	<b>\$222,770.26</b>	<b>\$104,713.23</b>	<b>\$195,823.68</b>	<b>\$64,520.77</b>	<b>\$55,514.40</b>	<b>\$60,320.28</b>	<b>\$103,160.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$947,573.91</b>	<b>\$913,384.19</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$679,743.17	\$20,688.09	\$2,304.71	\$32,040.49	\$60,614.60	\$13,755.20	\$17,966.00	\$24,262.10	\$11,885.59	\$27,934.79	\$0.00	\$0.00	\$0.00	\$211,451.57	\$468,291.60
2411	MATERIALES DE CONSTRUCCIÓN	\$679,743.17	\$20,688.09	\$2,304.71	\$32,040.49	\$60,614.60	\$13,755.20	\$17,966.00	\$24,262.10	\$11,885.59	\$27,934.79	\$0.00	\$0.00	\$0.00	\$211,451.57	\$468,291.60
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$149,551.10	\$0.00	\$1,299.20	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.20	\$144,640.90
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$149,551.10	\$0.00	\$1,299.20	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.20	\$144,640.90
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$70.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$70.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$1,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.54	\$14,823.98
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$1,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.54	\$14,823.98
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$562,536.48	\$20,790.43	\$20,158.56	\$147,519.77	\$29,012.25	\$166,883.19	\$6,636.25	\$11,834.43	\$30,079.46	\$6,667.00	\$0.00	\$0.00	\$0.00	\$439,581.34	\$122,955.14
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$562,536.48	\$20,790.43	\$20,158.56	\$147,519.77	\$29,012.25	\$166,883.19	\$6,636.25	\$11,834.43	\$30,079.46	\$6,667.00	\$0.00	\$0.00	\$0.00	\$439,581.34	\$122,955.14
2470	ARTÍCULOS METÁLICOS PARA LA CONS'	\$232,308.79	\$4,971.26	\$47,079.99	\$37,200.00	\$1,928.38	\$4,971.30	\$11,363.55	\$18,179.00	\$14,384.00	\$39,591.96	\$0.00	\$0.00	\$0.00	\$179,669.44	\$52,639.35
2471	ARTÍCULOS METÁLICOS PARA LA CONS'	\$232,308.79	\$4,971.26	\$47,079.99	\$37,200.00	\$1,928.38	\$4,971.30	\$11,363.55	\$18,179.00	\$14,384.00	\$39,591.96	\$0.00	\$0.00	\$0.00	\$179,669.44	\$52,639.35
2480	MATERIALES COMPLEMENTARIOS	\$194,549.19	\$16,700.00	\$5,602.00	\$4,080.00	\$13,158.00	\$7,963.99	\$28,554.97	\$1,238.87	\$2,610.23	\$10,756.16	\$0.00	\$0.00	\$0.00	\$90,664.22	\$103,884.97
2481	MATERIALES COMPLEMENTARIOS	\$194,549.19	\$16,700.00	\$5,602.00	\$4,080.00	\$13,158.00	\$7,963.99	\$28,554.97	\$1,238.87	\$2,610.23	\$10,756.16	\$0.00	\$0.00	\$0.00	\$90,664.22	\$103,884.97
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$24,288.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,210.60	\$0.00	\$0.00	\$0.00	\$18,210.60	\$6,078.25
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$24,288.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,210.60	\$0.00	\$0.00	\$0.00	\$18,210.60	\$6,078.25
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$21,504.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,016.33</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>\$4,016.33</b>	<b>\$17,487.78</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$4,016.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.33	\$983.67
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$0.00	\$4,016.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.33	\$983.67



Usr: Leonor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/oct./2023

hora de Impresión | 10:26 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, PLÁSTICOS	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,034,640.76</b>	<b>\$183,316.41</b>	<b>\$159,485.15</b>	<b>\$173,029.60</b>	<b>\$157,557.96</b>	<b>\$179,600.12</b>	<b>\$149,496.76</b>	<b>\$157,393.21</b>	<b>\$190,954.57</b>	<b>\$181,951.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,532,784.97</b>	<b>\$1,501,855.79</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,034,640.76	\$183,316.41	\$159,485.15	\$173,029.60	\$157,557.96	\$179,600.12	\$149,496.76	\$157,393.21	\$190,954.57	\$181,951.19	\$0.00	\$0.00	\$0.00	\$1,532,784.97	\$1,501,855.79
2611	GASOLINA	\$2,281,604.67	\$130,426.41	\$110,700.26	\$123,170.99	\$120,201.00	\$131,415.12	\$110,250.24	\$117,458.52	\$142,779.53	\$133,357.22	\$0.00	\$0.00	\$0.00	\$1,119,759.29	\$1,161,845.38
2612	DIESEL	\$550,450.64	\$52,700.00	\$46,514.90	\$48,008.61	\$36,906.96	\$47,800.00	\$39,001.52	\$37,509.69	\$48,000.04	\$47,402.97	\$0.00	\$0.00	\$0.00	\$403,844.69	\$146,605.95
2614	LUBRICANTES Y ADITIVOS	\$202,585.45	\$190.00	\$2,269.99	\$1,850.00	\$450.00	\$385.00	\$245.00	\$2,425.00	\$175.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$9,180.99	\$193,404.46
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$775,838.11</b>	<b>\$3,610.00</b>	<b>\$8,427.73</b>	<b>\$35,392.33</b>	<b>\$4,440.60</b>	<b>\$25,520.36</b>	<b>\$26,876.80</b>	<b>\$31,165.20</b>	<b>\$80,645.94</b>	<b>\$456,298.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,377.59</b>	<b>\$103,460.52</b>
2710	VESTUARIO Y UNIFORMES	\$527,670.78	\$2,035.00	\$7,282.69	\$33,062.32	\$1,345.60	\$0.00	\$0.00	\$21,639.80	\$0.00	\$430,026.19	\$0.00	\$0.00	\$0.00	\$495,391.60	\$32,279.18
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$527,670.78	\$2,035.00	\$7,282.69	\$33,062.32	\$1,345.60	\$0.00	\$0.00	\$21,639.80	\$0.00	\$430,026.19	\$0.00	\$0.00	\$0.00	\$495,391.60	\$32,279.18
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$77,067.33	\$1,575.00	\$1,145.04	\$2,330.01	\$3,095.00	\$2,384.96	\$2,445.00	\$4,205.40	\$5,129.94	\$1,990.00	\$0.00	\$0.00	\$0.00	\$24,300.35	\$52,766.98
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$77,067.33	\$1,575.00	\$1,145.04	\$2,330.01	\$3,095.00	\$2,384.96	\$2,445.00	\$4,205.40	\$5,129.94	\$1,990.00	\$0.00	\$0.00	\$0.00	\$24,300.35	\$52,766.98
2730	ARTÍCULOS DEPORTIVOS	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,135.40	\$24,431.80	\$5,320.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$56,341.20	\$14,158.80
2731	ARTÍCULOS DEPORTIVOS	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,135.40	\$24,431.80	\$5,320.00	\$0.00	\$3,454.00	\$0.00	\$0.00	\$0.00	\$56,341.20	\$14,158.80
2750	BLANCOS Y OTROS PRODUCTOS TEXTII	\$100,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$20,828.44	\$0.00	\$0.00	\$0.00	\$96,344.44	\$4,255.56
2751	BLANCOS Y OTROS PRODUCTOS TEXTII	\$100,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$20,828.44	\$0.00	\$0.00	\$0.00	\$96,344.44	\$4,255.56
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$428,130.25</b>	<b>\$10,162.48</b>	<b>\$17,616.91</b>	<b>\$98,975.53</b>	<b>\$31,602.10</b>	<b>\$30,543.07</b>	<b>\$9,680.17</b>	<b>\$6,837.15</b>	<b>\$20,239.20</b>	<b>\$7,877.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,533.72</b>	<b>\$194,596.53</b>
2910	HERRAMIENTAS MENORES	\$321,883.41	\$8,315.76	\$14,139.91	\$90,416.27	\$26,172.10	\$20,921.88	\$8,065.07	\$1,076.00	\$16,776.01	\$697.00	\$0.00	\$0.00	\$0.00	\$186,580.00	\$135,303.41
2911	REFACCIONES ACCESORIOS Y HERRAM	\$321,883.41	\$8,315.76	\$14,139.91	\$90,416.27	\$26,172.10	\$20,921.88	\$8,065.07	\$1,076.00	\$16,776.01	\$697.00	\$0.00	\$0.00	\$0.00	\$186,580.00	\$135,303.41
2920	REFACCIONES Y ACCESORIOS MENORE	\$19,800.31	\$0.00	\$289.00	\$1,713.60	\$3,631.00	\$0.00	\$524.98	\$2,919.96	\$2,044.19	\$1,273.81	\$0.00	\$0.00	\$0.00	\$12,396.54	\$7,403.77
2921	REFACCIONES Y ACCESORIOS MENORE	\$19,800.31	\$0.00	\$289.00	\$1,713.60	\$3,631.00	\$0.00	\$524.98	\$2,919.96	\$2,044.19	\$1,273.81	\$0.00	\$0.00	\$0.00	\$12,396.54	\$7,403.77
2930	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$1,637.92	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.92	\$2,036.08
2931	REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$1,637.92	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.92	\$2,036.08
2940	REFACCIONES Y ACCESORIOS MENORE	\$18,071.50	\$208.80	\$3,188.00	\$381.61	\$1,350.00	\$1,796.00	\$0.00	\$2,722.19	\$129.00	\$417.10	\$0.00	\$0.00	\$0.00	\$10,192.70	\$7,878.80
2941	REFACCIONES Y ACCESORIOS PARA EC	\$18,071.50	\$208.80	\$3,188.00	\$381.61	\$1,350.00	\$1,796.00	\$0.00	\$2,722.19	\$129.00	\$417.10	\$0.00	\$0.00	\$0.00	\$10,192.70	\$7,878.80
2960	REFACCIONES Y ACCESORIOS MENORE	\$48,375.03	\$0.00	\$0.00	\$0.00	\$449.00	\$5,301.20	\$1,090.12	\$119.00	\$0.00	\$5,489.20	\$0.00	\$0.00	\$0.00	\$12,448.52	\$35,926.51
2961	REFACCIONES Y ACCESORIOS MENORE	\$48,375.03	\$0.00	\$0.00	\$0.00	\$449.00	\$5,301.20	\$1,090.12	\$119.00	\$0.00	\$5,489.20	\$0.00	\$0.00	\$0.00	\$12,448.52	\$35,926.51
2990	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$0.00	\$6,464.05	\$0.00	\$1,197.99	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.04	\$6,047.96
2991	REFACCIONES Y ACCESORIOS MENORE	\$15,000.00	\$0.00	\$0.00	\$6,464.05	\$0.00	\$1,197.99	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.04	\$6,047.96
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,344,001.61</b>	<b>\$991,221.68</b>	<b>\$476,812.36</b>	<b>\$1,236,709.90</b>	<b>\$1,307,440.87</b>	<b>\$1,151,867.34</b>	<b>\$667,424.17</b>	<b>\$606,480.64</b>	<b>\$507,704.27</b>	<b>\$719,769.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,665,430.86</b>	<b>\$6,678,570.75</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,391,614.96</b>	<b>\$213,614.72</b>	<b>\$35,632.13</b>	<b>\$589,329.51</b>	<b>\$29,532.82</b>	<b>\$101,939.12</b>	<b>\$67,141.04</b>	<b>\$54,811.17</b>	<b>\$111,375.61</b>	<b>\$69,401.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272,777.59</b>	<b>\$3,118,837.37</b>
3110	ENERGÍA ELÉCTRICA	\$3,880,470.86	\$185,322.02	\$6,568.00	\$561,717.79	\$0.00	\$68,999.74	\$35,203.97	\$30,539.00	\$74,937.95	\$30,042.00	\$0.00	\$0.00	\$0.00	\$993,330.47	\$2,887,140.39
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$235,000.00	\$28,066.00	\$6,568.00	\$31,089.00	\$0.00	\$31,920.00	\$803.00	\$30,539.00	\$0.00	\$30,042.00	\$0.00	\$0.00	\$0.00	\$159,027.00	\$75,973.00
3112	ALUMBRADO PUBLICO	\$3,645,470.86	\$157,256.02	\$0.00	\$530,628.79	\$0.00	\$37,079.74	\$34,400.97	\$0.00	\$74,937.95	\$0.00	\$0.00	\$0.00	\$0.00	\$834,303.47	\$2,811,167.39
3120	GAS	\$50,208.90	\$3,082.65	\$2,426.72	\$2,987.29											



Usr: Leonor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2023

hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3160	SERVICIOS DE TELECOMUNICACIONES	\$26,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$16,008.00	\$0.00	\$0.00	\$0.00	\$24,580.40	\$1,654.80
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$26,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$16,008.00	\$0.00	\$0.00	\$0.00	\$24,580.40	\$1,654.80
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$81,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$79,791.86
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$81,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$79,791.86
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$3,700.00	\$0.00	\$324.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.24	\$3,375.76
3181	SERVICIO POSTAL	\$3,700.00	\$0.00	\$324.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.24	\$3,375.76
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$270,272.80</b>	<b>\$8,189.79</b>	<b>\$4,605.20</b>	<b>\$6,005.60</b>	<b>\$3,281.64</b>	<b>\$1,206.40</b>	<b>\$13,195.00</b>	<b>\$730.80</b>	<b>\$11,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,408.43</b>	<b>\$221,864.37</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$125,000.00	\$6,565.79	\$0.00	\$6,005.60	\$3,281.64	\$1,206.40	\$7,395.00	\$730.80	\$6,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,739.23	\$93,260.77
3231	ARRENDAMIENTO DE MOBILIARIO	\$125,000.00	\$6,565.79	\$0.00	\$6,005.60	\$3,281.64	\$1,206.40	\$7,395.00	\$730.80	\$6,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,739.23	\$93,260.77
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$103,720.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$97,456.80
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$103,720.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$97,456.80
3290	OTROS ARRENDAMIENTOS	\$41,552.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	\$31,146.80
3291	OTROS ARRENDAMIENTOS	\$41,552.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	\$31,146.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$572,481.05</b>	<b>\$43,315.71</b>	<b>\$37,198.36</b>	<b>\$47,151.15</b>	<b>\$7,660.38</b>	<b>\$58,602.74</b>	<b>\$67,753.56</b>	<b>\$15,320.76</b>	<b>\$17,176.76</b>	<b>\$7,660.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,839.80</b>	<b>\$270,641.25</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$468,500.00	\$43,315.71	\$37,198.36	\$38,683.16	\$7,660.38	\$45,206.74	\$67,753.56	\$15,320.76	\$15,320.76	\$7,660.38	\$0.00	\$0.00	\$0.00	\$278,119.81	\$190,380.19
3312	SERVICIOS RELACIONADOS CON PROCES	\$12,500.00	\$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	\$12,500.00
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$456,000.00	\$43,315.71	\$37,198.36	\$38,683.16	\$7,660.38	\$45,206.74	\$67,753.56	\$15,320.76	\$15,320.76	\$7,660.38	\$0.00	\$0.00	\$0.00	\$278,119.81	\$177,880.19
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$19,085.05	\$0.00	\$0.00	\$8,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,467.99	\$10,617.06
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$8,500.00	\$0.00	\$0.00	\$8,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,467.99	\$32.01
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$10,585.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,585.05
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$47,544.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$23,144.00
3343	SERVICIO DE CAPACITACIÓN PARA POB	\$24,400.00	\$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	\$24,400.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURID	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$7,100.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$7,100.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,072,795.19</b>	<b>\$6,701.72</b>	<b>\$4,799.48</b>	<b>\$175,147.65</b>	<b>\$182,802.91</b>	<b>\$90,363.01</b>	<b>-\$59,489.16</b>	<b>\$95,647.49</b>	<b>\$26,633.08</b>	<b>\$33,124.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,730.32</b>	<b>\$517,064.87</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$739,847.11	\$6,701.72	\$4,799.48	\$115,460.40	\$21,540.29	\$23,200.73	-\$59,489.16	\$95,647.49	\$26,633.08	\$33,124.14	\$0.00	\$0.00	\$0.00	\$267,618.17	\$472,228.94
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$296,947.11	\$6,701.72	\$4,799.48	\$4,241.40	\$3,900.29	\$4,720.73	\$4,350.84	\$4,927.49	\$4,163.08	\$5,516.14	\$0.00	\$0.00	\$0.00	\$43,321.17	\$253,625.94
3413	AVALÚOS	\$35,000.00	\$0.00	\$0.00	\$32,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679.00	\$2,321.00
3419	OTROS SERVICIOS FINANCIEROS	\$407,900.00	\$0.00	\$0.00	\$78,540.00	\$17,640.00	\$18,480.00	-\$63,840.00	\$90,720.00	\$22,470.00	\$27,608.00	\$0.00	\$0.00	\$0.00	\$191,618.00	\$216,282.00
3450	SEGURO DE BIENES PATRIMONIALES	\$258,379.72	\$0.00	\$0.00	\$0.00	\$161,262.62	\$67,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,424.90	\$29,954.82
3451	SEGUROS DE BIENES PATRIMONIALES	\$258,379.72	\$0.00	\$0.00	\$0.00	\$161,262.62	\$67,162.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,424.90	\$29,954.82
3470	FLETES Y MANIOBRAS	\$71,568.36	\$0.00	\$0.00	\$59,687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.25	\$11,881.11
3471	FLETES Y MANIOBRAS	\$71,568.36	\$0.00	\$0.00	\$59,687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.25	\$11,881.11
3490	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3494	OTROS SERVICIOS COMERCIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00







Usr: Leonor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/oct./2023

hora de Impresión 10:26 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$181,874.88	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$23,149.01	\$0.00	\$0.00	\$123,804.09	\$0.00	\$0.00	\$0.00	\$0.00	\$157,933.10	\$23,941.78
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$73,199.20</b>	<b>\$0.00</b>	<b>\$12,318.00</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,696.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,199.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,763.00</b>	<b>\$7,436.20</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$5,010.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.00	\$4,441.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$5,010.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.00	\$4,441.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$53,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00	\$0.00	\$33,199.20	\$0.00	\$0.00	\$0.00	\$52,896.00	\$303.20
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$53,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00	\$0.00	\$33,199.20	\$0.00	\$0.00	\$0.00	\$52,896.00	\$303.20
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$10,000.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$2,692.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$10,000.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$2,692.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$7,772.00</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>\$7,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,772.00</b>	<b>\$0.00</b>
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$28,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$11,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,180.00</b>	<b>\$10,095.00</b>
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$13,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$0.00	\$11,773.00	\$0.00	\$0.00	\$0.00	\$13,730.00	\$95.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$13,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$0.00	\$11,773.00	\$0.00	\$0.00	\$0.00	\$13,730.00	\$95.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$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
5671	HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
5691	OTROS EQUIPOS	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$14,831,107.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,786.31</b>	<b>\$1,565,169.03</b>	<b>\$2,362,688.08</b>	<b>\$655,378.82</b>	<b>\$814,031.09</b>	<b>\$464,456.39</b>	<b>\$614,242.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,870,751.77</b>	<b>\$7,960,356.11</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$13,905,942.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,786.31</b>	<b>\$1,565,169.03</b>	<b>\$2,362,688.08</b>	<b>\$655,378.82</b>	<b>\$814,031.09</b>	<b>\$0.00</b>	<b>\$330,405.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,122,458.47</b>	<b>\$7,783,484.15</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$7,169,812.72	\$0.00	\$0.00	\$274,081.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,081.99	\$6,895,730.73
6121	EDIFICACIÓN NO HABITACIONAL POR CX	\$274,081.99	\$0.00	\$0.00	\$274,081.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,081.99	\$0.00
6122	CONCENTRADORA	\$6,895,730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895,730.73
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,148,376.59	\$0.00	\$0.00	\$120,704.32	\$1,565,169.03	\$2,362,688.08	\$655,378.82	\$814,031.09	\$0.00	\$330,405.14	\$0.00	\$0.00	\$0.00	\$5,848,376.48	\$300,000.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,148,376.59	\$0.00	\$0.00	\$120,704.32	\$1,565,169.03	\$2,362,688.08	\$655,378.82	\$814,031.09	\$0.00	\$330,405.14	\$0.00	\$0.00	\$0.00	\$5,848,376.48	\$300,000.11
6190	TRABAJOS DE ACABADOS EN EDIFICACI	\$587,753.31	\$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	\$587,753.31
6191	TRABAJOS DE ACABADOS EN EDIFICACI	\$587,753.31	\$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	\$587,753.31
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$925,165.26</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>\$464,456.39</b>	<b>\$283,836.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,293.30</b>	<b>\$176,871.96</b>
6220	EDIFICACIÓN NO HABITACIONAL	\$925,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,456.39	\$283,836.91	\$0.00	\$0.00	\$0.00	\$748,293.30	\$176,871.96
6221	EDIFICACIÓN NO HABITACIONAL POR CX	\$925,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,456.39	\$283,836.91	\$0.00	\$0.00	\$0.00	\$748,293.30	\$176,871.96
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,393,335.00</b>	<b>\$201,947.00</b>	<b>\$188,227.00</b>	<b>\$109,827.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$245,207.00</b>	<b>\$88,127.00</b>	<b>\$2,566,667.00</b>	<b>-\$1,433,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,003.00</b>	<b>\$3,093,332.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$5,333,335.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$166,667.00</b>	<b>\$2,566,667.00</b>	<b>-\$1,433,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,003.00</b>	<b>\$3,033,332.00</b>
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$5,333,335.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$166,667.00	\$2,566,667.00	-\$1,433,333.00	\$0.00	\$0.00	\$0.00	\$2,300,003.00	\$3,033,332.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$333,334.00	\$166,667.00	\$166,667.00	\$0.00	\$0.00	\$0.00	\$500,001.00	-\$500,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,334.00	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$5,000,001.00	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00	-\$333,334.00	\$666,668.00	\$2,566,667.00	-\$1,433,333.00	\$0.00	\$0.00	\$0.00	\$1,966,669.00	\$3,033,332.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$60,000.00</b>	<b>\$35,280.00</b>	<b>\$21,560.00</b>	<b>-\$56,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>-\$78,540.00</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>\$60,000.00</b>
9210	INTERESES DE LA DEUDA INTERNA CON	\$60,000.00	\$35,280.00	\$21,560.00	-\$56,840.00	\$0.00	\$0.00	\$78,540.00	-\$78,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$60,000.00	\$35,280.00	\$21,560.00	-\$56,840.00	\$0.00	\$0.00	\$78,540.00	-\$78,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Total</b>		<b>\$84,437,722.32</b>	<b>\$4,526,649.06</b>	<b>\$3,489,664.08</b>	<b>\$5,402,102.28</b>	<b>\$6,065,190.17</b>	<b>\$7,179,347.69</b>	<b>\$5,222,696.82</b>	<b>\$5,301,765.40</b>	<b>\$7,417,834.89</b>	<b>\$5,313,035.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,918,286.31</b>	<b>\$34,519,436.01</b>