



Usu: RAQUEL

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/ene./2024

hora de Impresión | 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 PAPELERÍA DE OFICINA	\$327,094.26	\$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	\$34,832.91	\$29,283.79	\$19,654.73	\$327,094.26	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$99,867.85	\$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	\$4,872.00	\$15,947.68	\$9,475.72	\$99,867.85	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$99,867.85	\$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	\$4,872.00	\$15,947.68	\$9,475.72	\$99,867.85	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$79.00	\$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	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$79.00	\$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	\$0.00
2160 MATERIAL DE LIMPIEZA	\$128,065.70	\$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	\$2,997.08	\$22,079.20	\$11,415.44	\$128,065.70	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$128,065.70	\$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	\$2,997.08	\$22,079.20	\$11,415.44	\$128,065.70	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$102,906.09	\$0.00	\$16,392.33	\$0.00	\$0.00	\$618.00	\$1,124.00	\$10,850.13	\$38,351.91	\$15,793.95	\$19,775.77	\$0.00	\$0.00	\$102,906.09	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS P/	\$102,906.09	\$0.00	\$16,392.33	\$0.00	\$0.00	\$618.00	\$1,124.00	\$10,850.13	\$38,351.91	\$15,793.95	\$19,775.77	\$0.00	\$0.00	\$102,906.09	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDEN	\$9,400.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$9,400.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$9,400.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$9,400.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$954,119.54	\$48,650.15	\$85,479.17	\$59,117.44	\$66,701.76	\$65,319.82	\$80,251.37	\$66,455.61	\$127,164.21	\$84,073.66	\$86,237.41	\$91,418.55	\$93,250.39	\$954,119.54	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$922,560.14	\$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	\$80,916.21	\$91,418.55	\$93,250.39	\$922,560.14	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$889,499.63	\$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	\$79,628.21	\$91,418.55	\$88,838.99	\$889,499.63	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$24,567.71	\$0.00	\$5,762.58	\$0.00	\$365.40	\$904.80	\$5,927.97	\$3,419.98	\$6,898.98	\$0.00	\$1,288.00	\$0.00	\$0.00	\$24,567.71	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$8,492.80	\$0.00	\$1,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$4,411.40	\$8,492.80	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$31,559.40	\$999.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$13,701.60	\$0.00	\$5,637.60	\$0.00	\$5,321.20	\$0.00	\$0.00	\$31,559.40	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$31,559.40	\$999.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$13,701.60	\$0.00	\$5,637.60	\$0.00	\$5,321.20	\$0.00	\$0.00	\$31,559.40	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$41,519.29	\$0.00	\$2,018.40	\$3,709.15	\$1,682.00	\$6,843.90	\$0.00	\$2,462.91	\$757.86	\$15,667.75	\$4,418.20	\$3,678.42	\$274.70	\$41,513.29	\$6.00
2350 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$41,519.29	\$0.00	\$2,018.40	\$3,709.15	\$1,682.00	\$6,843.90	\$0.00	\$2,462.91	\$757.86	\$15,667.75	\$4,418.20	\$3,678.42	\$274.70	\$41,513.29	\$6.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$41,519.29	\$0.00	\$2,018.40	\$3,709.15	\$1,682.00	\$6,843.90	\$0.00	\$2,462.91	\$757.86	\$15,667.75	\$4,418.20	\$3,678.42	\$274.70	\$41,513.29	\$6.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,226,307.47	\$63,149.78	\$77,601.00	\$222,770.26	\$104,713.23	\$195,823.68	\$64,520.77	\$55,514.40	\$60,320.28	\$103,160.51	\$85,652.69	\$79,407.32	\$112,673.55	\$1,225,307.47	\$1,000.00
2410 PRODUCTOS MINERALES NO METÁLICC	\$307,916.49	\$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	\$34,224.22	\$26,310.93	\$34,929.77	\$306,916.49	\$1,000.00
2411 MATERIALES DE CONSTRUCCIÓN	\$307,916.49	\$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	\$34,224.22	\$26,310.93	\$34,929.77	\$306,916.49	\$1,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$7,842.80	\$0.00	\$1,299.20	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$1,163.30	\$1,769.30	\$0.00	\$7,842.80	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$7,842.80	\$0.00	\$1,299.20	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,361.00	\$0.00	\$1,163.30	\$1,769.30	\$0.00	\$7,842.80	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$51,430.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$51,430.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$51,430.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$51,430.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,730.54	\$0.00	\$1,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,730.54	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,730.54	\$0.00	\$1,156.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,730.54	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,817.24	\$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	\$3,964.44	\$12,644.26	\$7,627.20	\$463,817.24	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$463,817.24	\$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	\$3,964.44	\$12,644.26	\$7,627.20	\$463,817.24	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS'	\$220,317.47	\$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	\$34,732.03	\$0.00	\$5,916.00	\$220,317.47	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONS'	\$220,317.47	\$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	\$34,732.03	\$0.00	\$5,916.00	\$220,317.47	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$155,042.33	\$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	\$10,994.70	\$38,682.83	\$14,700.58	\$155,042.33	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$155,042.33	\$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	\$10,994.70	\$38,682.83	\$14,700.58	\$155,042.33	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$18,210.60	\$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	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$18,210.60	\$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	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$4,016.33	\$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	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$4,016.33	\$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	\$0.00



Usr: RAQUEL

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511 SUSTANCIAS QUÍMICAS	\$4,016.33	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,118,339.24	\$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	\$250,622.25	\$201,855.74	\$133,076.28	\$2,118,339.24	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,118,339.24	\$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	\$250,622.25	\$201,855.74	\$133,076.28	\$2,118,339.24	\$0.00
2611 GASOLINA	\$1,565,145.85	\$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	\$192,742.65	\$154,165.73	\$98,478.18	\$1,565,145.85	\$0.00
2612 DIESEL	\$531,549.29	\$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	\$55,204.60	\$45,000.00	\$27,500.00	\$531,549.29	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$21,644.10	\$190.00	\$2,269.99	\$1,850.00	\$450.00	\$385.00	\$245.00	\$2,425.00	\$175.00	\$1,191.00	\$2,675.00	\$2,690.01	\$7,098.10	\$21,644.10	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$791,814.43	\$3,610.00	\$8,427.73	\$35,392.33	\$4,440.60	\$25,520.36	\$26,876.80	\$31,165.20	\$80,645.94	\$456,298.63	\$107,507.01	\$10,490.96	\$1,244.96	\$791,620.52	\$193.91
2710 VESTUARIO Y UNIFORMES	\$515,235.04	\$2,035.00	\$7,282.69	\$33,062.32	\$1,345.60	\$0.00	\$0.00	\$21,639.80	\$0.00	\$430,026.19	\$15,863.00	\$3,880.19	\$0.00	\$515,134.79	\$100.25
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$515,235.04	\$2,035.00	\$7,282.69	\$33,062.32	\$1,345.60	\$0.00	\$0.00	\$21,639.80	\$0.00	\$430,026.19	\$15,863.00	\$3,880.19	\$0.00	\$515,134.79	\$100.25
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$123,893.75	\$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	\$91,644.01	\$6,610.77	\$1,244.96	\$123,800.09	\$93.66
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$123,893.75	\$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	\$91,644.01	\$6,610.77	\$1,244.96	\$123,800.09	\$93.66
2730 ARTÍCULOS DEPORTIVOS	\$56,341.20	\$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	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$56,341.20	\$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	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$96,344.44	\$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	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$96,344.44	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$354,628.87	\$10,162.48	\$17,616.91	\$98,975.53	\$31,602.10	\$30,543.07	\$9,680.17	\$6,837.15	\$20,239.20	\$7,877.11	\$35,003.48	\$27,450.26	\$47,848.59	\$343,836.05	\$10,792.82
2910 HERRAMIENTAS MENORES	\$261,187.81	\$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	\$7,298.24	\$25,462.17	\$31,054.58	\$250,394.99	\$10,792.82
2911 REFACCIONES ACCESORIOS Y HERRAM	\$261,187.81	\$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	\$7,298.24	\$25,462.17	\$31,054.58	\$250,394.99	\$10,792.82
2920 REFACCIONES Y ACCESORIOS MENORE	\$17,600.17	\$0.00	\$289.00	\$1,713.60	\$3,631.00	\$0.00	\$524.98	\$2,919.96	\$2,044.19	\$1,273.81	\$2,863.93	\$1,793.70	\$546.00	\$17,600.17	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$17,600.17	\$0.00	\$289.00	\$1,713.60	\$3,631.00	\$0.00	\$524.98	\$2,919.96	\$2,044.19	\$1,273.81	\$2,863.93	\$1,793.70	\$546.00	\$17,600.17	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORE	\$2,963.92	\$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	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORE	\$2,963.92	\$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	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$28,316.65	\$208.80	\$3,188.00	\$381.61	\$1,350.00	\$1,796.00	\$0.00	\$2,722.19	\$129.00	\$417.10	\$5,751.55	\$194.39	\$12,178.01	\$28,316.65	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$28,316.65	\$208.80	\$3,188.00	\$381.61	\$1,350.00	\$1,796.00	\$0.00	\$2,722.19	\$129.00	\$417.10	\$5,751.55	\$194.39	\$12,178.01	\$28,316.65	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$12,633.52	\$0.00	\$0.00	\$0.00	\$449.00	\$5,301.20	\$1,090.12	\$119.00	\$0.00	\$5,489.20	\$185.00	\$0.00	\$0.00	\$12,633.52	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORE	\$12,633.52	\$0.00	\$0.00	\$0.00	\$449.00	\$5,301.20	\$1,090.12	\$119.00	\$0.00	\$5,489.20	\$185.00	\$0.00	\$0.00	\$12,633.52	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORE	\$31,926.80	\$0.00	\$0.00	\$6,464.05	\$0.00	\$1,197.99	\$0.00	\$0.00	\$1,290.00	\$0.00	\$18,904.76	\$0.00	\$4,070.00	\$31,926.80	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORE	\$31,926.80	\$0.00	\$0.00	\$6,464.05	\$0.00	\$1,197.99	\$0.00	\$0.00	\$1,290.00	\$0.00	\$18,904.76	\$0.00	\$4,070.00	\$31,926.80	\$0.00
3000 SERVICIOS GENERALES	\$10,147,250.47	\$991,221.68	\$476,812.36	\$1,236,709.90	\$1,307,440.87	\$1,151,867.34	\$667,424.17	\$606,480.64	\$507,704.27	\$719,769.63	\$632,666.56	\$1,045,559.61	\$705,817.26	\$10,049,474.29	\$97,776.18
3100 SERVICIOS BÁSICOS	\$1,564,597.82	\$213,614.72	\$35,632.13	\$589,329.51	\$29,532.82	\$101,939.12	\$67,141.04	\$54,811.17	\$111,375.61	\$69,401.47	\$145,192.87	\$126,980.80	\$19,646.56	\$1,564,597.82	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,210,684.59	\$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	\$109,645.30	\$106,356.82	\$1,352.00	\$1,210,684.59	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$188,267.00	\$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	\$27,888.00	\$1,352.00	\$188,267.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,022,417.59	\$157,256.02	\$0.00	\$530,628.79	\$0.00	\$37,079.74	\$34,400.97	\$0.00	\$74,937.95	\$0.00	\$109,645.30	\$78,468.82	\$0.00	\$1,022,417.59	\$0.00
3120 GAS	\$37,751.06	\$3,082.65	\$2,426.72	\$2,987.29	\$1,555.65	\$3,408.21	\$2,462.90	\$3,738.12	\$1,701.18	\$3,009.39	\$4,444.49	\$4,805.98	\$4,128.48	\$37,751.06	\$0.00
3121 GAS	\$37,751.06	\$3,082.65	\$2,426.72	\$2,987.29	\$1,555.65	\$3,408.21	\$2,462.90	\$3,738.12	\$1,701.18	\$3,009.39	\$4,444.49	\$4,805.98	\$4,128.48	\$37,751.06	\$0.00
3130 AGUA	\$134,064.88	\$10,717.00	\$12,168.00	\$9,619.00	\$13,832.00	\$15,386.00	\$15,279.00	\$6,134.88	\$11,998.00	\$6,176.00	\$16,937.00	\$15,818.00	\$0.00	\$134,064.88	\$0.00
3131 SERVICIO DE AGUA	\$134,064.88	\$10,717.00	\$12,168.00	\$9,619.00	\$13,832.00	\$15,386.00	\$15,279.00	\$6,134.88	\$11,998.00	\$6,176.00	\$16,937.00	\$15,818.00	\$0.00	\$134,064.88	\$0.00
3140 TELEFONÍA TRADICIONAL	\$155,984.51	\$14,145.17	\$14,145.17	\$14,145.17	\$14,145.17	\$14,145.17	\$14,195.17	\$14,399.17	\$14,166.08	\$14,166.08	\$14,166.08	\$0.00	\$14,166.08	\$155,984.51	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$155,984.51	\$14,145.17	\$14,145.17	\$14,145.17	\$14,145.17	\$14,145.17	\$14,195.17	\$14,399.17	\$14,166.08	\$14,166.08	\$14,166.08	\$0.00	\$14,166.08	\$155,984.51	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$24,580.40	\$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	\$0.00



Usr: RAQUEL

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$24,580.40	\$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	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$1,208.14	\$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	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$1,208.14	\$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	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO:	\$324.24	\$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	\$0.00
3181	SERVICIO POSTAL	\$324.24	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,815.95	\$8,189.79	\$4,605.20	\$6,005.60	\$3,281.64	\$1,206.40	\$13,195.00	\$730.80	\$11,194.00	\$0.00	\$5,039.60	\$4,387.12	\$7,980.80	\$65,815.95	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$48,046.75	\$6,565.79	\$0.00	\$6,005.60	\$3,281.64	\$1,206.40	\$7,395.00	\$730.80	\$6,554.00	\$0.00	\$3,939.60	\$4,387.12	\$7,980.80	\$48,046.75	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$48,046.75	\$6,565.79	\$0.00	\$6,005.60	\$3,281.64	\$1,206.40	\$7,395.00	\$730.80	\$6,554.00	\$0.00	\$3,939.60	\$4,387.12	\$7,980.80	\$48,046.75	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$6,264.00	\$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	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$6,264.00	\$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	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,405.20	\$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	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,405.20	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$649,459.17	\$43,315.71	\$37,198.36	\$47,151.15	\$7,660.38	\$58,602.74	\$67,753.56	\$15,320.76	\$17,176.76	\$7,660.38	\$44,320.76	\$113,365.72	\$120,520.99	\$580,047.27	\$69,411.90
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$470,242.09	\$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	\$15,320.76	\$106,501.14	\$7,660.38	\$407,602.09	\$62,640.00
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$470,242.09	\$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	\$15,320.76	\$106,501.14	\$7,660.38	\$407,602.09	\$62,640.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$125,193.18	\$0.00	\$0.00	\$8,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.58	\$112,860.61	\$125,193.18	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$125,193.18	\$0.00	\$0.00	\$8,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.58	\$112,860.61	\$125,193.18	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$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	\$28,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$21,856.00	\$6,771.90
3341	SERVICIOS PARA CAPACITACIÓN A SER'	\$1,857.00	\$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	\$1.00
3343	SERVICIO DE CAPACITACIÓN PARA POB	\$26,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$20,000.00	\$6,770.90
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$23,400.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$23,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$663,899.90	\$6,701.72	\$4,799.48	\$175,147.65	\$182,802.91	\$90,363.01	-\$59,489.16	\$95,647.49	\$26,633.08	\$33,124.14	\$49,543.13	\$46,564.05	\$12,062.40	\$663,899.90	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$375,787.75	\$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	\$49,543.13	\$46,564.05	\$12,062.40	\$375,787.75	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$58,034.75	\$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	\$4,988.13	\$4,488.05	\$5,237.40	\$58,034.75	\$0.00
3413	AVALÚOS	\$32,679.00	\$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	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$285,074.00	\$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	\$44,555.00	\$42,076.00	\$6,825.00	\$285,074.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$228,424.90	\$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	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$228,424.90	\$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	\$0.00
3470	FLETES Y MANIOBRAS	\$59,687.25	\$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	\$0.00
3471	FLETES Y MANIOBRAS	\$59,687.25	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,536,708.60	\$64,556.92	\$131,030.87	\$85,033.13	\$123,282.18	\$152,037.04	\$52,573.82	\$198,316.31	\$119,334.20	\$180,197.18	\$134,206.48	\$164,258.87	\$106,997.32	\$1,511,824.32	\$24,884.28
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene./2024
12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$197,042.81	\$514.00	\$0.00	\$4,080.00	\$200.00	\$1,200.00	\$10,150.00	\$19,361.66	\$6,206.00	\$53,302.00	\$26,280.96	\$47,960.20	\$27,787.99	\$197,042.81	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$197,042.81	\$514.00	\$0.00	\$4,080.00	\$200.00	\$1,200.00	\$10,150.00	\$19,361.66	\$6,206.00	\$53,302.00	\$26,280.96	\$47,960.20	\$27,787.99	\$197,042.81	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENI	\$8,911.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$8,911.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENI	\$8,911.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$8,911.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$967,465.32	\$34,604.66	\$105,529.83	\$58,201.80	\$98,590.38	\$126,002.55	\$16,154.20	\$149,645.60	\$30,647.60	\$101,115.52	\$83,966.80	\$91,316.05	\$71,690.33	\$967,465.32	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$967,465.32	\$34,604.66	\$105,529.83	\$58,201.80	\$98,590.38	\$126,002.55	\$16,154.20	\$149,645.60	\$30,647.60	\$101,115.52	\$83,966.80	\$91,316.05	\$71,690.33	\$967,465.32	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQ	\$4,795.06	\$4,795.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.06	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQ	\$4,795.06	\$4,795.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.06	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$294,698.41	\$21,859.20	\$25,501.04	\$22,751.33	\$24,491.80	\$21,122.49	\$26,269.62	\$24,509.05	\$25,340.60	\$25,779.66	\$23,958.72	\$24,982.62	\$3,248.00	\$269,814.13	\$24,884.28
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$294,698.41	\$21,859.20	\$25,501.04	\$22,751.33	\$24,491.80	\$21,122.49	\$26,269.62	\$24,509.05	\$25,340.60	\$25,779.66	\$23,958.72	\$24,982.62	\$3,248.00	\$269,814.13	\$24,884.28
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$57,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,140.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$57,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,140.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$456,045.34	\$52,084.00	\$43,459.40	\$30,160.00	\$35,598.08	\$66,610.68	\$10,126.80	\$21,117.80	\$11,832.00	\$84,517.00	\$34,866.70	\$40,640.08	\$25,032.80	\$456,045.34	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$159,526.10	\$6,380.00	\$18,908.00	\$18,212.00	\$19,720.00	\$34,684.00	\$2,436.00	\$10,034.00	\$11,832.00	\$15,497.60	\$9,833.90	\$8,160.60	\$3,828.00	\$159,526.10	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$159,526.10	\$6,380.00	\$18,908.00	\$18,212.00	\$19,720.00	\$34,684.00	\$2,436.00	\$10,034.00	\$11,832.00	\$15,497.60	\$9,833.90	\$8,160.60	\$3,828.00	\$159,526.10	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$296,519.24	\$45,704.00	\$24,551.40	\$11,948.00	\$15,878.08	\$31,926.68	\$7,690.80	\$11,083.80	\$0.00	\$69,019.40	\$25,032.80	\$32,479.48	\$21,204.80	\$296,519.24	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$296,519.24	\$45,704.00	\$24,551.40	\$11,948.00	\$15,878.08	\$31,926.68	\$7,690.80	\$11,083.80	\$0.00	\$69,019.40	\$25,032.80	\$32,479.48	\$21,204.80	\$296,519.24	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$66,220.87	\$1,000.00	\$1,000.00	\$0.00	\$24,639.00	\$0.00	\$0.00	\$0.00	\$9,247.02	\$0.00	\$0.00	\$30,334.85	\$0.00	\$66,220.87	\$0.00
3710	PASAJES AÉREOS	\$28,399.67	\$0.00	\$0.00	\$0.00	\$16,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,378.67	\$0.00	\$28,399.67	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$16,021.00	\$0.00	\$0.00	\$0.00	\$16,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$12,378.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,378.67	\$0.00	\$12,378.67	\$0.00
3720	PASAJES TERRESTRES	\$10,360.00	\$0.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$2,444.50	\$0.00	\$0.00	\$2,617.50	\$0.00	\$10,360.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$7,742.50	\$0.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$2,444.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742.50	\$0.00
3723	PASAJES TERRESTRES INTERNACIONAL	\$2,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.50	\$0.00	\$2,617.50	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$19,682.52	\$1,000.00	\$1,000.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$6,802.52	\$0.00	\$0.00	\$7,560.00	\$0.00	\$19,682.52	\$0.00
3751	VIÁTICOS ESTATALES	\$9,560.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$9,560.00	\$0.00
3752	VIÁTICOS NACIONALES	\$10,122.52	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$6,802.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.52	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$7,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.68	\$0.00	\$7,778.68	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$7,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.68	\$0.00	\$7,778.68	\$0.00
3800	SERVICIOS OFICIALES	\$1,991,410.07	\$90,792.82	\$131,806.92	\$112,538.86	\$508,714.86	\$237,631.51	\$194,544.11	\$56,283.40	\$63,971.60	\$238,798.46	\$91,474.02	\$160,183.12	\$101,190.39	\$1,987,930.07	\$3,480.00
3810	GASTOS DE CEREMONIAL	\$13,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$0.00	\$13,256.00	\$0.00
3812	GASTOS EN ACTIVIDADES DE SEGURID/	\$13,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.00	\$0.00	\$13,256.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,806,993.22	\$2,911.97	\$131,806.92	\$112,538.86	\$438,364.86	\$237,631.51	\$193,594.11	\$56,283.40	\$63,971.60	\$238,798.46	\$90,124.02	\$146,927.12	\$90,560.39	\$1,803,513.22	\$3,480.00
3821	GASTOS DE ORDEN SOCIAL	\$1,806,993.22	\$2,911.97	\$131,806.92	\$112,538.86	\$438,364.86	\$237,631.51	\$193,594.11	\$56,283.40	\$63,971.60	\$238,798.46	\$90,124.02	\$146,927.12	\$90,560.39	\$1,803,513.22	\$3,480.00
3850	GASTOS DE REPRESENTACIÓN	\$171,160.85	\$87,880.85	\$0.00	\$0.00	\$70,350.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$10,630.00	\$171,160.85	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$171,160.85	\$87,880.85	\$0.00	\$0.00	\$70,350.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$10,630.00	\$171,160.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,153,092.75	\$510,966.00	\$87,280.00	\$191,344.00	\$391,929.00	\$443,476.84	\$321,579.00	\$164,252.91	\$136,940.00	\$106,071.00	\$128,023.00	\$358,845.00	\$312,386.00	\$3,153,092.75	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$33,720.00	\$0.00	\$0.00	\$0.00	\$33,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,720.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$33,720.00	\$0.00	\$0.00	\$0.00	\$33,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,720.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$407,819.00	\$296,663.00	\$16,406.00	\$9,315.00	\$7,936.00	\$15,106.00	\$8,280.00	\$8,970.00	\$9,258.00	\$8,928.00	\$8,562.00	\$9,629.00	\$8,766.00	\$407,819.00	\$0.00



Usu: RAQUEL

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ene./2024

hora de Impresión 12:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$5,559.00	\$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	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.80	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$7,308.00	\$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	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$7,308.00	\$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	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$4,450.00	\$11,773.00	\$0.00	\$0.00	\$0.00	\$18,180.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECON	\$13,730.00	\$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	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$13,730.00	\$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	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$9,871,073.38	\$0.00	\$0.00	\$394,786.31	\$1,565,169.03	\$2,362,688.08	\$655,378.82	\$814,031.09	\$464,456.39	\$614,242.05	\$176,871.95	\$0.00	\$2,235,696.23	\$9,283,319.95	\$587,753.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,945,908.12	\$0.00	\$0.00	\$394,786.31	\$1,565,169.03	\$2,362,688.08	\$655,378.82	\$814,031.09	\$0.00	\$330,405.14	\$0.00	\$0.00	\$2,235,696.23	\$8,358,154.70	\$587,753.42
6120	EDIFICACIÓN NO HABITACIONAL	\$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
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,884,074.32	\$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	\$2,035,697.73	\$7,884,074.21	\$0.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$7,884,074.32	\$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	\$2,035,697.73	\$7,884,074.21	\$0.11
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$199,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,998.50	\$199,998.50	\$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$199,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,998.50	\$199,998.50	\$0.00
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$925,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,456.39	\$283,836.91	\$176,871.95	\$0.00	\$0.00	\$925,165.25	\$0.01
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	\$176,871.95	\$0.00	\$0.00	\$925,165.25	\$0.01
6221	EDIFICACIÓN NO HABITACIONAL POR C	\$925,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,456.39	\$283,836.91	\$176,871.95	\$0.00	\$0.00	\$925,165.25	\$0.01
9000	DEUDA PÚBLICA	\$2,516,661.00	\$201,947.00	\$188,227.00	\$109,827.00	\$166,667.00	\$166,667.00	\$245,207.00	\$88,127.00	\$2,566,667.00	-\$1,433,333.00	-\$1,433,333.00	\$566,667.00	\$1,083,324.00	\$2,516,661.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,516,661.00	\$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	-\$1,433,333.00	\$566,667.00	\$1,083,324.00	\$2,516,661.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,516,661.00	\$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	-\$1,433,333.00	\$566,667.00	\$1,083,324.00	\$2,516,661.00	\$0.00
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	\$2,183,327.00	\$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	-\$1,433,333.00	\$566,667.00	\$1,083,324.00	\$2,183,327.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$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	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON	\$0.00	\$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	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$0.00	\$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	\$0.00
Total		\$72,140,390.86	\$4,526,649.06	\$3,489,664.08	\$5,402,102.28	\$6,065,190.17	\$7,179,347.69	\$5,222,696.82	\$5,301,765.40	\$7,417,834.89	\$5,313,035.92	\$4,282,586.41	\$5,501,233.99	\$10,324,526...	\$70,026,633.16	\$2,113,757.70