



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$38,544,497.22	\$3,016,831.27	\$2,837,795.69	\$3,115,418.52	\$3,152,345.28	\$3,219,778.49	\$2,670,834.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,013,004.24	\$20,531,492.98
1100 REMUNERACIONES AL PERSONAL DE C.	\$22,086,219.92	\$1,976,619.82	\$1,975,620.80	\$1,984,340.01	\$2,001,830.74	\$1,960,890.46	\$1,935,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834,511.58	\$10,251,708.34
1110 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$1,440,000.00
1111 DIETAS	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,000.00	\$1,440,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$19,206,219.92	\$1,736,619.82	\$1,735,620.80	\$1,744,340.01	\$1,761,830.74	\$1,720,890.46	\$1,695,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394,511.58	\$8,811,708.34
1131 SUELDOS BASE	\$19,206,219.92	\$1,736,619.82	\$1,735,620.80	\$1,744,340.01	\$1,761,830.74	\$1,720,890.46	\$1,695,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394,511.58	\$8,811,708.34
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,675,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$195,349.17	\$196,274.25	\$189,501.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,217.65	\$491,924.37
1210 HONORARIOS ASIMILABLES A SALARIO:	\$1,675,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$195,349.17	\$196,274.25	\$189,501.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,217.65	\$491,924.37
1211 HONORARIOS ASIMILABLES A SALARIO:	\$1,675,142.02	\$225,713.30	\$186,553.58	\$189,826.00	\$195,349.17	\$196,274.25	\$189,501.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,217.65	\$491,924.37
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,587,024.75	\$60,806.13	\$107,856.43	\$82,543.08	\$65,940.99	\$162,209.42	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,956.05	\$5,064,068.70
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$296,344.36	\$12,350.00	\$12,967.00	\$12,350.00	\$14,375.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,842.00	\$211,502.36
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$296,344.36	\$12,350.00	\$12,967.00	\$12,350.00	\$14,375.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,842.00	\$211,502.36
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,577,980.39	\$659.56	\$5,899.72	\$22,396.51	\$3,769.42	\$39,655.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,381.12	\$4,505,599.27
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$731,325.59	\$0.00	\$4,253.63	\$9,148.22	\$0.00	\$15,523.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,925.62	\$702,399.97
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,846,654.80	\$659.56	\$1,646.09	\$13,248.29	\$3,769.42	\$24,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,455.50	\$3,803,199.30
1340 COMPENSACIONES	\$712,700.00	\$47,796.57	\$88,989.71	\$47,796.57	\$47,796.57	\$106,153.51	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,732.93	\$346,967.07
1341 COMPENSACIONES ADICIONALES POR	\$712,700.00	\$47,796.57	\$88,989.71	\$47,796.57	\$47,796.57	\$106,153.51	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,732.93	\$346,967.07
1400 SEGURIDAD SOCIAL	\$4,772,040.38	\$519,677.04	\$369,856.30	\$553,337.75	\$292,861.78	\$675,819.68	\$293,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,705,027.74	\$2,067,012.64
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,772,519.37	\$267,154.44	\$274,385.33	\$258,540.04	\$292,861.78	\$284,882.82	\$293,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,299.60	\$1,101,219.77
1412 APORTACIONES AL IMSS	\$2,772,519.37	\$267,154.44	\$274,385.33	\$258,540.04	\$292,861.78	\$284,882.82	\$293,475.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,299.60	\$1,101,219.77
1430 APORTACIONES AL SISTEMA PARA EL F	\$1,402,522.60	\$252,522.60	\$0.00	\$294,797.71	\$0.00	\$295,465.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,786.20	\$559,736.40
1432 CUOTAS AL RCV	\$1,402,522.60	\$252,522.60	\$0.00	\$294,797.71	\$0.00	\$295,465.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,786.20	\$559,736.40
1440 APORTACIONES PARA SEGUROS	\$596,998.41	\$0.00	\$95,470.97	\$0.00	\$0.00	\$95,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,941.94	\$406,056.47
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$596,998.41	\$0.00	\$95,470.97	\$0.00	\$0.00	\$95,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,941.94	\$406,056.47
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,925,612.96	\$125,689.94	\$125,689.94	\$127,253.99	\$273,150.04	\$78,818.04	\$78,818.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,419.99	\$2,116,192.97
1520 INDEMNIZACIONES	\$1,585,244.49	\$50,000.00	\$50,000.00	\$50,000.00	\$194,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,332.00	\$1,240,912.49
1523 LAUDOS LABORALES	\$1,585,244.49	\$50,000.00	\$50,000.00	\$50,000.00	\$194,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,332.00	\$1,240,912.49
1530 PRESTACIONES Y HABERES DE RETIRC	\$232,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,170.40
1531 PRESTACIONES DE RETIRO	\$232,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,170.40
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,108,198.07	\$75,689.94	\$75,689.94	\$77,253.99	\$78,818.04	\$78,818.04	\$78,818.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,087.99	\$643,110.08
1596 BONO DE DESPENSA	\$1,027,037.96	\$75,689.94	\$75,689.94	\$77,253.99	\$78,818.04	\$78,818.04	\$78,818.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,087.99	\$561,949.97
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$81,160.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,160.11
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,498,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$323,212.56	\$145,766.64	\$130,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,871.23	\$540,585.96
1710 ESTÍMULOS	\$1,498,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$323,212.56	\$145,766.64	\$130,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,871.23	\$540,585.96
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$1,498,457.19	\$108,325.04	\$72,218.64	\$178,117.69	\$323,212.56	\$145,766.64	\$130,230.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,871.23	\$540,585.96
2000 MATERIALES Y SUMINISTROS	\$8,052,459.41	\$712,959.99	\$531,117.20	\$484,304.83	\$581,775.72	\$473,585.67	\$406,857.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,600.71	\$4,861,858.70
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$791,528.59	\$57,563.10	\$51,330.34	\$68,338.37	\$104,408.53	\$74,054.84	\$35,066.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,761.68	\$400,766.91
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$395,947.05	\$37,348.33	\$22,435.89	\$43,493.93	\$83,523.48	\$29,065.77	\$16,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,894.07	\$164,052.98
2111 PAPELERÍA DE OFICINA	\$395,947.05	\$37,348.33	\$22,435.89	\$43,493.93	\$83,523.48	\$29,065.77	\$16,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,894.07	\$164,052.98
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$89,651.36	\$8,537.60	\$11,458.48	\$12,585.42	\$5,757.19	\$6,566.40	\$6,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,454.45	\$38,196.91



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MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$89,651.36	\$8,537.60	\$11,458.48	\$12,585.42	\$5,757.19	\$6,566.40	\$6,549.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,454.45	\$38,196.91
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2160	MATERIAL DE LIMPIEZA	\$136,779.54	\$11,098.33	\$11,837.37	\$12,259.02	\$12,611.26	\$14,390.67	\$9,192.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,389.37	\$65,390.17
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$136,779.54	\$11,098.33	\$11,837.37	\$12,259.02	\$12,611.26	\$14,390.67	\$9,192.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,389.37	\$65,390.17
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$135,150.64	\$578.84	\$5,598.60	\$0.00	\$1,416.60	\$22,932.00	\$3,297.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,823.79	\$101,326.85
2172	OTROS MATERIALES Y SUMINISTROS P,	\$135,150.64	\$578.84	\$5,598.60	\$0.00	\$1,416.60	\$22,932.00	\$3,297.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,823.79	\$101,326.85
2180	MATERIALES PARA EL REGISTRO E IDEI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$6,800.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$6,800.00
2200	ALIMENTOS Y UTENSILIOS	\$1,473,302.38	\$83,789.66	\$154,883.99	\$115,612.11	\$69,778.73	\$129,728.94	\$102,417.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,211.20	\$817,091.18
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$1,417,162.38	\$77,921.66	\$147,720.99	\$115,612.11	\$69,778.73	\$129,728.94	\$101,277.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,040.20	\$775,122.18
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$1,379,357.11	\$74,626.96	\$146,352.19	\$115,612.11	\$69,198.73	\$128,411.74	\$97,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,805.18	\$747,551.93
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$34,919.57	\$3,294.70	\$1,368.80	\$0.00	\$580.00	\$1,317.20	\$3,674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.02	\$24,684.55
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$2,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.70
2220	PRODUCTOS ALIMENTICIOS PARA ANIM	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIM	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$55,000.00	\$5,868.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.00	\$41,969.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$55,000.00	\$5,868.00	\$7,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.00	\$41,969.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$722.91	\$6,560.73	\$1,285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$6,243.94
2350	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$722.91	\$6,560.73	\$1,285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$6,243.94
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$25,028.21	\$4,976.70	\$982.20	\$4,255.75	\$722.91	\$6,560.73	\$1,285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$6,243.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,062,790.65	\$309,482.44	\$85,164.11	\$116,852.00	\$125,796.55	\$65,765.32	\$74,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,138.98	\$1,285,651.67
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,120,946.21	\$67,135.54	\$26,369.23	\$25,481.32	\$79,292.44	\$38,496.96	\$8,331.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,106.88	\$875,839.33
2411	MATERIALES DE CONSTRUCCIÓN	\$1,120,946.21	\$67,135.54	\$26,369.23	\$25,481.32	\$79,292.44	\$38,496.96	\$8,331.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,106.88	\$875,839.33
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$138,551.09	\$0.00	\$10,474.80	\$0.00	\$0.00	\$11,771.10	\$13,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,121.90	\$102,429.19
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$138,551.09	\$0.00	\$10,474.80	\$0.00	\$0.00	\$11,771.10	\$13,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,121.90	\$102,429.19
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$4,895.60
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$4,895.60
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.52
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.52
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$404,857.00	\$231,804.11	\$17,285.84	\$29,440.87	\$14,727.88	\$7,062.01	\$6,513.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,834.48	\$98,022.52
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$404,857.00	\$231,804.11	\$17,285.84	\$29,440.87	\$14,727.88	\$7,062.01	\$6,513.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,834.48	\$98,022.52
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$143,817.79	\$2,871.58	\$28,315.69	\$58,162.31	\$0.00	\$930.30	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,259.88	\$35,557.91
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$143,817.79	\$2,871.58	\$28,315.69	\$58,162.31	\$0.00	\$930.30	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,259.88	\$35,557.91
2480	MATERIALES COMPLEMENTARIOS	\$208,449.19	\$7,671.21	\$2,718.55	\$3,767.50	\$31,776.23	\$7,224.26	\$27,124.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,282.27	\$128,166.92
2481	MATERIALES COMPLEMENTARIOS	\$208,449.19	\$7,671.21	\$2,718.55	\$3,767.50	\$31,776.23	\$7,224.26	\$27,124.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,282.27	\$128,166.92
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$25,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$280.69	\$148.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.17	\$24,759.68
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$25,188.85	\$0.00	\$0.00	\$0.00	\$0.00	\$280.69	\$148.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.17	\$24,759.68
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$22,528.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,528.61
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 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	\$6,024.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$16,504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,504.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,759,223.21	\$238,357.05	\$182,113.08	\$175,005.61	\$203,232.00	\$177,558.32	\$166,899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,165.76	\$1,616,057.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,759,223.21	\$238,357.05	\$182,113.08	\$175,005.61	\$203,232.00	\$177,558.32	\$166,899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,165.76	\$1,616,057.45
2611	GASOLINA	\$1,988,387.13	\$170,106.12	\$123,958.85	\$128,530.68	\$143,503.25	\$122,560.52	\$122,634.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,294.38	\$1,177,092.75
2612	DIESEL	\$576,250.63	\$65,014.85	\$56,500.07	\$46,005.77	\$56,500.00	\$54,500.00	\$44,140.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,661.31	\$253,589.32
2614	LUBRICANTES Y ADITIVOS	\$194,585.45	\$3,236.08	\$1,654.16	\$469.16	\$3,228.75	\$497.80	\$124.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,210.07	\$185,375.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$451,864.51	\$1,549.04	\$20,603.48	\$414.12	\$45,754.09	\$3,424.40	\$3,495.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,240.63	\$376,623.88
2710	VESTUARIO Y UNIFORMES	\$105,523.18	\$0.00	\$17,052.00	\$0.00	\$27,561.60	\$3,294.40	\$128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,036.01	\$57,487.17
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$105,523.18	\$0.00	\$17,052.00	\$0.00	\$27,561.60	\$3,294.40	\$128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,036.01	\$57,487.17
2720	PRENDAS DE SEGURIDAD Y PROTECCIO	\$108,067.33	\$1,549.04	\$2,044.48	\$414.12	\$18,192.49	\$130.00	\$3,367.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.62	\$82,369.71
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$108,067.33	\$1,549.04	\$2,044.48	\$414.12	\$18,192.49	\$130.00	\$3,367.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.62	\$82,369.71
2730	ARTÍCULOS DEPORTIVOS	\$125,000.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$123,680.00
2731	ARTÍCULOS DEPORTIVOS	\$125,000.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$123,680.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTI	\$113,274.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$113,087.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTI	\$113,274.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$113,087.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$466,193.25	\$17,242.00	\$36,040.00	\$3,826.87	\$32,082.91	\$16,493.12	\$23,613.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,298.19	\$336,895.06
2910	HERRAMIENTAS MENORES	\$287,990.41	\$7,349.00	\$20,115.10	\$1,632.90	\$27,508.99	\$13,422.40	\$1,365.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,394.03	\$216,596.38
2911	REFACCIONES ACCESORIOS Y HERRAI	\$287,990.41	\$7,349.00	\$20,115.10	\$1,632.90	\$27,508.99	\$13,422.40	\$1,365.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,394.03	\$216,596.38
2920	REFACCIONES Y ACCESORIOS MENORI	\$39,300.31	\$0.00	\$4,283.88	\$57.37	\$671.23	\$1,478.22	\$1,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668.55	\$31,631.76
2921	REFACCIONES Y ACCESORIOS MENORI	\$39,300.31	\$0.00	\$4,283.88	\$57.37	\$671.23	\$1,478.22	\$1,177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,668.55	\$31,631.76
2930	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$8,912.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$8,912.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$30,071.50	\$708.00	\$2,838.01	\$2,136.60	\$569.70	\$0.00	\$9,847.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.11	\$13,971.39
2941	REFACCIONES Y ACCESORIOS PARA EC	\$30,071.50	\$708.00	\$2,838.01	\$2,136.60	\$569.70	\$0.00	\$9,847.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.11	\$13,971.39
2960	REFACCIONES Y ACCESORIOS MENORI	\$71,575.03	\$9,185.00	\$903.00	\$0.00	\$0.00	\$504.50	\$11,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.50	\$49,760.53
2961	REFACCIONES Y ACCESORIOS MENORI	\$71,575.03	\$9,185.00	\$903.00	\$0.00	\$0.00	\$504.50	\$11,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.50	\$49,760.53
2990	REFACCIONES Y ACCESORIOS MENORI	\$27,256.00	\$0.00	\$7,900.01	\$0.00	\$3,332.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,233.00	\$16,023.00
2991	REFACCIONES Y ACCESORIOS MENORI	\$27,256.00	\$0.00	\$7,900.01	\$0.00	\$3,332.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,233.00	\$16,023.00
3000	SERVICIOS GENERALES	\$13,910,201.14	\$1,212,908.92	\$837,299.73	\$1,004,092.27	\$1,510,656.00	-\$151,406.51	\$787,031.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,582.32	\$8,709,618.82
3100	SERVICIOS BÁSICOS	\$2,570,024.60	\$77,152.75	\$62,960.50	\$216,333.72	\$53,920.38	\$85,078.94	\$64,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,338.26	\$2,009,686.34
3110	ENERGÍA ELÉCTRICA	\$2,130,109.70	\$72,259.36	\$2,983.00	\$180,682.06	\$36,106.89	\$65,440.22	\$44,376.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,848.14	\$1,728,261.56
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$235,000.00	\$32,700.00	\$2,983.00	\$32,487.00	\$0.00	\$32,771.00	\$4,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,628.00	\$129,372.00
3112	ALUMBRADO PUBLICO	\$1,895,109.70	\$39,559.36	\$0.00	\$148,195.06	\$36,106.89	\$32,669.22	\$39,689.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,220.14	\$1,598,889.56
3120	GAS	\$62,726.90	\$3,231.51	\$4,383.26	\$4,054.32	\$3,283.04	\$5,472.64	\$3,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.38	\$38,708.52
3121	GAS	\$62,726.90	\$3,231.51	\$4,383.26	\$4,054.32	\$3,283.04	\$5,472.64	\$3,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,018.38	\$38,708.52
3130	AGUA	\$165,000.00	\$1,314.00	\$13,096.00	\$16,571.00	\$0.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,413.00	\$131,587.00
3131	SERVICIO DE AGUA	\$165,000.00	\$1,314.00	\$13,096.00	\$16,571.00	\$0.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,413.00	\$131,587.00
3140	TELEFONÍA TRADICIONAL	\$170,229.40	\$0.00	\$42,498.24	\$14,166.08	\$14,166.08	\$14,166.08	\$14,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,162.56	\$71,066.84



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$170,229.40	\$0.00	\$42,498.24	\$14,166.08	\$14,166.08	\$14,166.08	\$14,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,162.56	\$71,066.84
3160	SERVICIOS DE TELECOMUNICACIONES	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$12,858.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.60
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$26,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$24,791.86
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$26,000.00	\$347.88	\$0.00	\$860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.14	\$24,791.86
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$3,100.00	\$0.00	\$0.00	\$0.00	\$364.37	\$0.00	\$323.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.04	\$2,411.96
3181	SERVICIO POSTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$364.37	\$0.00	\$323.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.04	\$2,411.96
3200	SERVICIOS DE ARRENDAMIENTO	\$200,420.81	\$4,058.00	\$7,207.20	\$6,157.60	\$17,282.00	\$10,379.60	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,884.40	\$145,536.41
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$58,000.00	\$2,958.00	\$5,707.20	\$5,057.60	\$0.00	\$359.60	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.40	\$35,217.60
3231	ARRENDAMIENTO DE MOBILIARIO	\$58,000.00	\$2,958.00	\$5,707.20	\$5,057.60	\$0.00	\$359.60	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.40	\$35,217.60
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$108,720.81	\$0.00	\$0.00	\$0.00	\$13,282.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00	\$90,218.81
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$108,720.81	\$0.00	\$0.00	\$0.00	\$13,282.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,502.00	\$90,218.81
3290	OTROS ARRENDAMIENTOS	\$33,700.00	\$1,100.00	\$1,500.00	\$1,100.00	\$4,000.00	\$4,800.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$20,100.00
3291	OTROS ARRENDAMIENTOS	\$33,700.00	\$1,100.00	\$1,500.00	\$1,100.00	\$4,000.00	\$4,800.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$20,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$940,895.05	\$38,801.54	\$111,849.18	\$15,320.76	\$107,493.02	\$28,114.40	\$75,429.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,008.62	\$563,886.43
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$456,000.00	\$22,981.14	\$52,614.76	\$15,320.76	\$15,320.76	\$15,320.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,878.94	\$319,121.06
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$456,000.00	\$22,981.14	\$52,614.76	\$15,320.76	\$15,320.76	\$15,320.76	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,878.94	\$319,121.06
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$340,585.05	\$0.00	\$59,234.42	\$0.00	\$59,012.26	\$0.00	\$57,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.64	\$164,524.41
3321	SERVICIOS DE DISEÑO, ARQUITECTURA	\$315,000.00	\$0.00	\$59,234.42	\$0.00	\$59,012.26	\$0.00	\$57,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,060.64	\$138,939.36
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICO	\$25,585.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,585.05
3330	SERVICIOS DE CONSULTORÍA ADMINISTR	\$65,800.00	\$11,820.40	\$0.00	\$0.00	\$0.00	\$8,385.64	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,501.04	\$43,298.96
3331	SERVICIOS DE INFORMÁTICA	\$65,800.00	\$11,820.40	\$0.00	\$0.00	\$0.00	\$8,385.64	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,501.04	\$43,298.96
3340	SERVICIOS DE CAPACITACIÓN	\$44,000.00	\$4,000.00	\$0.00	\$0.00	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,160.00	\$19,840.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$25,000.00	\$4,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$19,840.00
3343	SERVICIO DE CAPACITACIÓN PARA POE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$2.00
3351	ESTUDIOS E INVESTIGACIONES	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$2.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3373	SERVICIOS MÉDICOS PARA REOS Y ELE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICO	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
3392	SERVICIOS RELACIONADOS CON CERTIFIC	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,183,834.16	\$52,123.39	\$23,941.59	\$18,055.14	\$296,514.27	\$13,207.00	\$4,621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,462.47	\$775,371.69
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$647,720.00	\$52,123.39	\$23,941.59	\$18,055.14	\$15,072.69	\$9,727.00	\$4,621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.89	\$524,179.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$124,136.57	\$9,031.39	\$5,427.59	\$4,649.14	\$4,538.69	\$4,779.00	\$4,621.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,046.89	\$91,089.68
3413	AVALÚOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$423,583.43	\$43,092.00	\$18,514.00	\$13,406.00	\$10,534.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,494.00	\$333,089.43
3450	SEGURO DE BIENES PATRIMONIALES	\$430,514.92	\$0.00	\$0.00	\$0.00	\$275,061.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,061.58	\$155,453.34
3451	SEGUROS DE BIENES PATRIMONIALES	\$430,514.92	\$0.00	\$0.00	\$0.00	\$275,061.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,061.58	\$155,453.34
3470	FLETES Y MANIOBRAS	\$102,599.24	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$92,739.24
3471	FLETES Y MANIOBRAS	\$102,599.24	\$0.00	\$0.00	\$0.00	\$6,380.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$92,739.24



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3490	SERVICIOS FINANCIEROS, BANCARIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3494	OTROS SERVICIOS COMERCIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,678,248.44	\$121,779.00	\$57,283.54	\$114,295.37	\$305,705.97	\$192,883.04	\$143,351.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,297.93	\$742,950.51
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENI	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$161,515.52	\$7,424.00	\$5,684.00	\$15,506.20	\$24,915.64	\$2,668.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,065.04	\$98,450.48
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$161,515.52	\$7,424.00	\$5,684.00	\$15,506.20	\$24,915.64	\$2,668.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,065.04	\$98,450.48
3540	INSTALACIÓN, REPARACIÓN Y MANTENI	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,204.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENI	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,204.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$1,165,094.60	\$85,811.82	\$23,824.00	\$73,068.40	\$251,318.39	\$154,011.14	\$108,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,823.27	\$468,271.33
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,165,094.60	\$85,811.82	\$23,824.00	\$73,068.40	\$251,318.39	\$154,011.14	\$108,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,823.27	\$468,271.33
3560	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.59
3561	REPARACIÓN Y MANTENIMIENTO DE EC	\$7,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.59
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$14,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.03
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$14,168.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,168.03
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$288,701.70	\$28,543.18	\$27,775.54	\$25,720.77	\$29,471.94	\$28,663.90	\$27,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,869.62	\$120,832.08
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$288,701.70	\$28,543.18	\$27,775.54	\$25,720.77	\$29,471.94	\$28,663.90	\$27,694.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,869.62	\$120,832.08
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$405,613.14	\$33,631.30	\$22,109.60	\$31,071.18	\$17,394.20	\$55,007.20	\$30,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,976.68	\$215,636.46
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O'	\$182,439.00	\$12,890.50	\$14,268.00	\$9,335.68	\$8,120.00	\$7,893.80	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.58	\$124,931.42
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$182,439.00	\$12,890.50	\$14,268.00	\$9,335.68	\$8,120.00	\$7,893.80	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,507.58	\$124,931.42
3690	OTROS SERVICIOS DE INFORMACIÓN	\$223,174.14	\$20,740.80	\$7,841.60	\$21,735.50	\$9,274.20	\$47,113.40	\$25,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,469.10	\$90,705.04
3692	IMPRESIÓN Y ELABORACIÓN DE MATER	\$223,174.14	\$20,740.80	\$7,841.60	\$21,735.50	\$9,274.20	\$47,113.40	\$25,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,469.10	\$90,705.04
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$118,765.09	\$10,860.00	\$5,118.91	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,172.04	\$99,593.05
3710	PASAJES AÉREOS	\$70,680.04	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$60,940.04
3711	PASAJES AÉREOS NACIONALES	\$70,680.04	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	\$60,940.04
3720	PASAJES TERRESTRES	\$14,965.02	\$0.00	\$3,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.50	\$11,915.52
3722	PASAJES TERRESTRES NACIONALES	\$14,965.02	\$0.00	\$3,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.50	\$11,915.52
3750	VIÁTICOS EN EL PAÍS	\$33,120.03	\$1,120.00	\$2,069.41	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.54	\$26,737.49
3751	VIÁTICOS ESTATALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3752	VIÁTICOS NACIONALES	\$30,120.03	\$1,120.00	\$2,069.41	\$3,193.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.54	\$23,737.49
3800	SERVICIOS OFICIALES	\$3,215,000.00	\$7,595.34	\$240,559.21	\$198,872.37	\$195,686.16	\$509,956.03	\$365,989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,658.76	\$1,696,341.24
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,975,000.00	\$7,595.34	\$234,509.71	\$198,872.37	\$195,686.16	\$509,956.03	\$365,989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,609.26	\$1,462,390.74
3821	GASTOS DE ORDEN SOCIAL	\$2,975,000.00	\$7,595.34	\$234,509.71	\$198,872.37	\$195,686.16	\$509,956.03	\$365,989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,609.26	\$1,462,390.74
3850	GASTOS DE REPRESENTACIÓN	\$240,000.00	\$0.00	\$6,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.50	\$233,950.50
3853	GASTOS DE REPRESENTACIÓN	\$240,000.00	\$0.00	\$6,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049.50	\$233,950.50
3900	OTROS SERVICIOS GENERALES	\$3,597,399.85	\$866,907.60	\$306,270.00	\$400,793.00	\$516,660.00	-\$1,046,032.72	\$92,185.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,783.16	\$2,460,616.69



Utr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3920	IMPUESTOS Y DERECHOS	\$608,129.01	\$65,710.00	\$10,044.00	\$17,195.00	\$57,969.00	\$13,643.28	\$12,321.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,882.56	\$431,246.45
3921	IMPUESTOS Y DERECHOS	\$452,964.00	\$55,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,137.00	\$395,827.00
3923	OTROS IMPUESTOS Y DERECHOS	\$155,165.01	\$10,682.00	\$10,044.00	\$17,195.00	\$57,969.00	\$13,643.28	\$10,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,745.56	\$35,419.45
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,746,934.13	\$708,651.60	\$214,683.00	\$306,637.00	\$377,256.00	-\$1,139,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,702.60	\$1,279,231.53
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,746,934.13	\$708,651.60	\$214,683.00	\$306,637.00	\$377,256.00	-\$1,139,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,702.60	\$1,279,231.53
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,182,336.71	\$92,546.00	\$81,543.00	\$76,961.00	\$81,435.00	\$79,849.00	\$79,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,198.00	\$690,138.71
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,089,236.21	\$84,133.00	\$74,130.00	\$69,965.00	\$74,032.00	\$72,590.00	\$72,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,454.00	\$641,782.21
3982	IMPUESTO PARA LA UNIVERSIDAD AUT(	\$93,100.50	\$8,413.00	\$7,413.00	\$6,996.00	\$7,403.00	\$7,259.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,744.00	\$48,356.50
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,612,600.65	\$620,441.80	\$104,420.80	\$133,418.70	\$85,041.40	\$509,018.56	\$652,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,431.26	\$3,508,169.39
4200	TRANSFERENCIAS AL RESTO DEL SECT(	\$2,373,982.83	\$0.00	\$0.00	\$83,062.38	\$0.00	\$430,920.45	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,982.83	\$1,260,000.00
4240	TRANSFERENCIAS OTORGADAS A ENTI	\$2,373,982.83	\$0.00	\$0.00	\$83,062.38	\$0.00	\$430,920.45	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,982.83	\$1,260,000.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$3,062.38	\$0.00	\$0.00	\$3,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.38	\$0.00
4244	APORTACIONES PARA ACCIONES	\$500,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$420,000.00
4245	APORTACIONES PARA OBRAS	\$1,870,920.45	\$0.00	\$0.00	\$0.00	\$0.00	\$430,920.45	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,920.45	\$840,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$38,686.00	\$7,260.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,126.00	\$900,874.00
4390	OTROS SUBSIDIOS	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$38,686.00	\$7,260.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,126.00	\$900,874.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTO(	\$1,500,000.00	\$515,683.00	\$25,870.00	\$11,552.00	\$38,686.00	\$7,260.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,126.00	\$900,874.00
4400	AYUDAS SOCIALES	\$1,513,617.82	\$48,552.80	\$48,482.80	\$38,433.32	\$32,017.40	\$42,003.11	\$23,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,776.43	\$1,280,841.39
4410	AYUDAS SOCIALES A PERSONAS	\$1,000,000.00	\$43,235.80	\$37,370.80	\$27,680.00	\$23,300.40	\$25,298.64	\$21,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,400.64	\$821,599.36
4411	AYUDAS SOCIALES	\$1,000,000.00	\$43,235.80	\$37,370.80	\$27,680.00	\$23,300.40	\$25,298.64	\$21,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,400.64	\$821,599.36
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$95,000.00	\$217.00	\$2,317.00	\$235.00	\$3,217.00	\$13,804.47	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.47	\$73,437.53
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$95,000.00	\$217.00	\$2,317.00	\$235.00	\$3,217.00	\$13,804.47	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.47	\$73,437.53
4450	AYUDAS SOCIALES A INSTITUCIONES SI	\$418,617.82	\$5,100.00	\$8,795.00	\$10,518.32	\$5,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,813.32	\$385,804.50
4451	APOYO A INSTITUCIONES DIVERSAS	\$418,617.82	\$5,100.00	\$8,795.00	\$10,518.32	\$5,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,813.32	\$385,804.50
4900	TRANSFERENCIAS AL EXTERIOR	\$225,000.00	\$56,206.00	\$30,068.00	\$371.00	\$14,338.00	\$28,835.00	\$28,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,546.00	\$66,454.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$225,000.00	\$56,206.00	\$30,068.00	\$371.00	\$14,338.00	\$28,835.00	\$28,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,546.00	\$66,454.00
4933	APORTACIONES O CUOTAS A ORGANISI	\$225,000.00	\$56,206.00	\$30,068.00	\$371.00	\$14,338.00	\$28,835.00	\$28,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,546.00	\$66,454.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,393,266.35	\$12,958.44	\$209,426.06	\$294,650.00	\$100,604.75	\$1,699.00	\$15,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,837.47	\$3,758,428.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$789,984.34	\$7,038.20	\$188,546.06	\$0.00	\$97,124.74	\$1,699.00	\$15,499.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,907.22	\$480,077.12
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$188,624.55	\$5,298.20	\$129,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,628.80	\$53,995.75
5111	MOBILIARIO	\$188,624.55	\$5,298.20	\$129,330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,628.80	\$53,995.75
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$357,298.99	\$0.00	\$58,207.46	\$0.00	\$97,124.74	\$0.00	\$5,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,241.42	\$196,057.57
5151	BIENES INFORMÁTICOS	\$357,298.99	\$0.00	\$58,207.46	\$0.00	\$97,124.74	\$0.00	\$5,909.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,241.42	\$196,057.57
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$244,060.80	\$1,740.00	\$1,008.00	\$0.00	\$0.00	\$1,699.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037.00	\$230,023.80
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$244,060.80	\$1,740.00	\$1,008.00	\$0.00	\$0.00	\$1,699.00	\$9,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037.00	\$230,023.80
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$3,480.01	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,480.01	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,480.01	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.01	\$0.00



Usr: Leonor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE MORELOS ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,288,900.00	\$0.00	\$0.00	\$288,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,900.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$60,902.00	\$5,920.24	\$20,880.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.24	\$28,351.76
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$14,222.00	\$5,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.24	\$8,301.76
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$14,222.00	\$5,920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.24	\$8,301.76
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5671	HERRAMIENTAS	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5690	OTROS EQUIPOS	\$5,800.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$50.00
5691	OTROS EQUIPOS	\$5,800.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$50.00
5800	BIENES INMUEBLES	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
5810	TERRENOS	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
5811	TERRENOS	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6000	INVERSIÓN PÚBLICA	\$6,506,408.77	\$0.00	\$0.00	\$342,427.42	\$489,058.92	\$1,047,741.43	\$273,763.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,991.03	\$4,353,417.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,764,300.53	\$0.00	\$0.00	\$342,427.42	\$489,058.92	\$799,200.00	\$273,763.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,449.60	\$3,859,850.93
6120	EDIFICACIÓN NO HABITACIONAL	\$2,121,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,645.80
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$2,121,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,645.80
6130	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$216,580.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,580.69
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$216,580.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,580.69
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,838,320.73	\$0.00	\$0.00	\$0.00	\$243,733.03	\$799,200.00	\$273,763.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,696.29	\$1,521,624.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,838,320.73	\$0.00	\$0.00	\$0.00	\$243,733.03	\$799,200.00	\$273,763.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,696.29	\$1,521,624.44
6190	TRABAJOS DE ACABADOS EN EDIFICAC	\$587,753.31	\$0.00	\$0.00	\$342,427.42	\$245,325.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,753.31	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$587,753.31	\$0.00	\$0.00	\$342,427.42	\$245,325.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,753.31	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$742,108.24	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$493,566.81
6270	INSTALACIONES Y EQUIPAMIENTO EN C	\$742,108.24	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$493,566.81
6271	INSTALACIONES Y EQUIPAMIENTO POR	\$742,108.24	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,541.43	\$493,566.81
9000	DEUDA PÚBLICA	\$3,200,142.22	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,300,142.22
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,200,142.22	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,300,142.22
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$3,200,142.22	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,300,142.22
9112	AMORTIZACIÓN DE OBLIGACIONES FIN/	\$3,200,142.22	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$1,300,142.22
Total		\$80,219,575.76	\$5,956,100.42	\$4,900,059.48	\$5,754,311.74	\$6,299,482.07	\$5,480,416.64	\$4,806,076.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,196,447.03	\$47,023,128.73