



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 09/nov./2021
 hora de Impresión | 01:30 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	\$14,989,582.72	\$1,196,020.00	\$1,230,472.43	\$1,236,378.63	\$1,100,615.82	\$1,227,578.27	\$1,040,053.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031,118.86	\$7,958,463.86
1100 REMUNERACIONES AL PERSONAL DE C/	\$11,798,049.29	\$948,966.52	\$941,159.66	\$931,077.37	\$942,633.18	\$931,345.54	\$891,247.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,430.13	\$6,211,619.16
1110 DIETAS	\$1,250,000.00	\$120,256.58	\$117,829.69	\$101,713.32	\$120,256.58	\$120,256.58	\$91,500.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,813.09	\$578,186.91
1111 DIETAS	\$1,250,000.00	\$120,256.58	\$117,829.69	\$101,713.32	\$120,256.58	\$120,256.58	\$91,500.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,813.09	\$578,186.91
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,548,049.29	\$828,709.94	\$823,329.97	\$829,364.05	\$822,376.60	\$811,088.96	\$799,747.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,617.04	\$5,633,432.25
1131 SUELDOS BASE	\$10,548,049.29	\$828,709.94	\$823,329.97	\$829,364.05	\$822,376.60	\$811,088.96	\$799,747.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,617.04	\$5,633,432.25
1200 REMUNERACIONES AL PERSONAL DE C/	\$666,085.71	\$83,523.28	\$83,645.78	\$57,161.80	\$78,903.05	\$64,378.81	\$51,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,541.48	\$246,544.23
1210 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$44,372.28	\$39,043.65	\$28,608.85	\$39,384.66	\$28,303.44	\$18,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,251.64	\$201,748.36
1211 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$44,372.28	\$39,043.65	\$28,608.85	\$39,384.66	\$28,303.44	\$18,538.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,251.64	\$201,748.36
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$266,085.71	\$39,151.00	\$44,602.13	\$28,552.95	\$39,518.39	\$36,075.37	\$33,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,289.84	\$44,795.87
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$266,085.71	\$39,151.00	\$44,602.13	\$28,552.95	\$39,518.39	\$36,075.37	\$33,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,289.84	\$44,795.87
1300 REMUNERACIONES ADICIONALES Y ESP	\$877,168.00	\$3,740.00	\$14,195.58	\$940.00	\$940.00	\$7,983.22	\$4,522.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,321.26	\$844,846.74
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$22,600.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$16,960.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$22,600.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$16,960.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS FESTIVOS	\$854,568.00	\$2,800.00	\$13,255.58	\$0.00	\$0.00	\$7,043.22	\$3,582.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,681.26	\$827,886.74
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS FESTIVOS	\$230,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.47	\$982.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.38	\$228,234.62
1322 GRATIFICACIÓN DE FIN DE AÑO	\$599,000.00	\$0.00	\$13,255.58	\$0.00	\$0.00	\$5,692.75	\$2,599.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,547.88	\$577,452.12
1323 BONO ESPECIAL ANUAL	\$25,000.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$22,200.00
1400 SEGURIDAD SOCIAL	\$1,290,000.00	\$155,590.20	\$88,321.41	\$146,499.46	\$73,939.59	\$163,140.98	\$91,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,146.27	\$570,853.73
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$760,000.00	\$79,613.28	\$78,277.91	\$69,841.93	\$73,939.59	\$88,557.31	\$91,654.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,884.65	\$278,115.35
1412 APORTACIONES AL IMSS	\$600,000.00	\$65,490.53	\$67,162.56	\$58,726.58	\$63,017.72	\$77,870.45	\$80,967.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,235.61	\$186,764.39
1414 Aportaciones Patronales al ISSSTE/ZAC	\$160,000.00	\$14,122.75	\$11,115.35	\$11,115.35	\$10,921.87	\$10,686.86	\$10,686.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,649.04	\$91,350.96
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$480,000.00	\$75,976.92	\$0.00	\$76,657.53	\$0.00	\$74,583.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,218.12	\$252,781.88
1432 CUOTAS AL RCV	\$480,000.00	\$75,976.92	\$0.00	\$76,657.53	\$0.00	\$74,583.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,218.12	\$252,781.88
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.50	\$39,956.50
1441 CUOTAS PARA EL SEGURO DE VIDA DEL RETIRADO	\$50,000.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.50	\$39,956.50
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$358,279.72	\$4,200.00	\$103,150.00	\$100,700.00	\$4,200.00	\$60,729.72	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,679.72	\$84,600.00
1520 INDEMNIZACIONES	\$308,279.72	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$58,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,279.72	\$50,000.00
1522 LIQUIDACIONES	\$258,279.72	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$58,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,279.72	\$0.00
1523 LAUDOS LABORALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$30,000.00	\$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	\$30,000.00
1531 PRESTACIONES DE RETIRO	\$30,000.00	\$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	\$30,000.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	\$4,200.00	\$3,150.00	\$700.00	\$4,200.00	\$2,450.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$4,600.00
1596 BONO DE DESPENSA	\$20,000.00	\$4,200.00	\$3,150.00	\$700.00	\$4,200.00	\$2,450.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$4,600.00
2000 MATERIALES Y SUMINISTROS	\$3,049,274.13	\$267,412.40	\$266,924.25	\$371,045.00	\$442,135.09	\$389,002.00	\$162,307.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,825.83	\$1,150,448.30
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$295,000.00	\$0.00	\$18,728.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.40	\$272,773.60
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$250,000.00	\$0.00	\$17,828.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,326.40	\$228,673.60
2111 MATERIALES Y ÚTILES DE OFICINA	\$250,000.00	\$0.00	\$17,828.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,326.40	\$228,673.60
2160 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$44,100.00
2161 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$44,100.00



Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2021

hora de Impresión | 01:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$5,430.00	\$8,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,672.00	\$65,328.00
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$5,430.00	\$8,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,672.00	\$65,328.00
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$5,430.00	\$8,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,672.00	\$65,328.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$478,138.06	\$42,629.47	\$3,121.97	\$177,044.52	\$140,332.08	\$113,450.02	\$1,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,138.05	\$0.01
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$46,406.02	\$0.00	\$0.00	\$6,808.00	\$17,188.02	\$22,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,406.01	\$0.01
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$46,406.02	\$0.00	\$0.00	\$6,808.00	\$17,188.02	\$22,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,406.01	\$0.01
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$158,802.60	\$38,048.00	\$0.00	\$3,162.00	\$77,398.60	\$40,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,802.60	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$158,802.60	\$38,048.00	\$0.00	\$3,162.00	\$77,398.60	\$40,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,802.60	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$43,680.01	\$0.00	\$0.00	\$0.00	\$17,760.02	\$24,360.00	\$1,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.01	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$43,680.01	\$0.00	\$0.00	\$0.00	\$17,760.02	\$24,360.00	\$1,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.01	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$137,850.00	\$0.00	\$0.00	\$137,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,850.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$137,850.00	\$0.00	\$0.00	\$137,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,850.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE C	\$91,399.43	\$4,581.47	\$3,121.97	\$29,224.52	\$27,985.44	\$26,486.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,399.43	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE C	\$91,399.43	\$4,581.47	\$3,121.97	\$29,224.52	\$27,985.44	\$26,486.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,399.43	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,484,916.06	\$127,528.92	\$142,879.07	\$152,233.93	\$171,089.86	\$154,932.50	\$139,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,353.12	\$596,562.94
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,484,916.06	\$127,528.92	\$142,879.07	\$152,233.93	\$171,089.86	\$154,932.50	\$139,688.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,353.12	\$596,562.94
2611 GASOLINA	\$1,112,579.98	\$86,828.76	\$87,286.19	\$94,516.83	\$94,031.79	\$81,646.37	\$85,946.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,256.90	\$582,323.08
2612 DIESEL	\$372,336.08	\$40,700.16	\$55,592.88	\$57,717.10	\$77,058.07	\$73,286.13	\$53,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,096.22	\$14,239.86
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,737.00	\$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	\$6,737.00
2730 ARTÍCULOS DEPORTIVOS	\$6,737.00	\$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	\$6,737.00
2731 ARTÍCULOS DEPORTIVOS	\$6,737.00	\$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	\$6,737.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$664,483.01	\$72,860.01	\$93,652.41	\$32,298.55	\$125,283.15	\$110,283.88	\$21,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,436.26	\$209,046.75
2910 HERRAMIENTAS MENORES	\$664,483.01	\$72,860.01	\$93,652.41	\$32,298.55	\$125,283.15	\$110,283.88	\$21,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,436.26	\$209,046.75
2911 REFACCIONES ACCESORIOS Y HERRAM	\$664,483.01	\$72,860.01	\$93,652.41	\$32,298.55	\$125,283.15	\$110,283.88	\$21,058.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,436.26	\$209,046.75
3000 SERVICIOS GENERALES	\$2,767,146.45	\$102,159.60	\$490,993.25	\$164,878.93	\$63,295.68	\$101,559.66	\$205,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,425.13	\$1,638,721.32
3100 SERVICIOS BÁSICOS	\$1,594,439.34	\$4,418.00	\$432,990.71	\$9,433.79	\$35,075.06	\$60,314.00	\$38,452.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,684.07	\$1,013,755.27
3110 ENERGÍA ELÉCTRICA	\$1,520,921.34	\$392.00	\$420,898.71	\$5,056.79	\$30,697.06	\$55,937.00	\$34,077.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,059.07	\$973,862.27
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$96,688.00	\$392.00	\$29,362.00	\$1,804.00	\$29,959.00	\$1,684.00	\$33,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,688.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,424,233.34	\$0.00	\$391,536.71	\$3,252.79	\$738.06	\$54,253.00	\$590.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,371.07	\$973,862.27
3140 TELEFONÍA TRADICIONAL	\$65,000.00	\$4,026.00	\$5,074.00	\$4,377.00	\$4,378.00	\$4,377.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,607.00	\$38,393.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$65,000.00	\$4,026.00	\$5,074.00	\$4,377.00	\$4,378.00	\$4,377.00	\$4,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,607.00	\$38,393.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$7,018.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN.	\$7,018.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICO:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181 SERVICIO POSTAL.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$9,900.00	\$9,900.00	\$86,166.60	\$9,900.00	\$9,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,666.60	\$120,333.40
3220 ARRENDAMIENTO DE EDIFICIOS	\$225,000.00	\$9,900.00	\$9,900.00	\$86,166.60	\$9,900.00	\$9,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,666.60	\$95,333.40
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$225,000.00	\$9,900.00	\$9,900.00	\$86,166.60	\$9,900.00	\$9,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,666.60	\$95,333.40
3230 ARRENDAMIENTO DE MOBILIARIO Y EQL	\$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
3231 ARRENDAMIENTO DE MOBILIARIO	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/nov./2021
01:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
3255	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,640.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.00	\$15,701.00
3310	SERVICIOS LEGALES, DE CONTABILIDAE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$15,000.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,837.87	\$15,678.48	\$17,118.54	\$12,024.64	\$9,969.12	\$4,708.76	\$3,445.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.02	\$13,892.85
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$51,837.87	\$15,678.48	\$12,052.24	\$7,676.32	\$9,969.12	\$4,708.76	\$1,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,837.87	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$12,148.87	\$2,178.48	\$1,582.24	\$1,916.32	\$2,125.12	\$2,593.76	\$1,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,148.87	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$39,689.00	\$13,500.00	\$10,470.00	\$5,760.00	\$7,844.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,689.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$5,066.30	\$4,348.32	\$0.00	\$0.00	\$1,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.15	\$13,892.85
3451	SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$5,066.30	\$4,348.32	\$0.00	\$0.00	\$1,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.15	\$13,892.85
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$140,418.19	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$15,778.20	\$44,510.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,888.22	\$68,529.97
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$100,000.00	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$14,470.00	\$5,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,470.03	\$68,529.97
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$14,470.00	\$5,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,470.03	\$68,529.97
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$39,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,109.99	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$39,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,109.99	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$1,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.20	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, I	\$1,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$10,670.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$40,000.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$10,670.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	\$40,000.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,330.00	\$10,670.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$394.01	\$386.00	\$214.00	\$874.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.01	\$7,831.99
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$394.01	\$386.00	\$214.00	\$874.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.01	\$7,831.99
3751	VIÁTICOS ESTATALES	\$10,000.00	\$394.01	\$386.00	\$214.00	\$874.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.01	\$7,831.99
3800	SERVICIOS OFICIALES	\$392,885.05	\$22,945.11	\$13,158.00	\$48,947.90	\$1,547.50	\$5,058.70	\$24,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,610.21	\$276,274.84
3810	GASTOS DE CEREMONIAL	\$170,479.05	\$0.00	\$3,248.00	\$25,603.40	\$787.50	\$1,185.70	\$8,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.60	\$131,560.45
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$170,479.05	\$0.00	\$3,248.00	\$25,603.40	\$787.50	\$1,185.70	\$8,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,918.60	\$131,560.45
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$222,406.00	\$22,945.11	\$9,910.00	\$23,344.50	\$760.00	\$3,873.00	\$16,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,691.61	\$144,714.39
3821	GASTOS DE ORDEN SOCIAL	\$222,406.00	\$22,945.11	\$9,910.00	\$23,344.50	\$760.00	\$3,873.00	\$16,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,691.61	\$144,714.39
3900	OTROS SERVICIOS GENERALES	\$236,926.00	\$34,904.00	\$0.00	\$6,572.00	\$0.00	\$0.00	\$83,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,194.00	\$111,732.00
3920	IMPUESTOS Y DERECHOS	\$151,476.00	\$34,904.00	\$0.00	\$6,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,476.00	\$110,000.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$0.00	\$6,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,572.00	\$43,428.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	\$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
3923	OTROS IMPUESTOS Y DERECHOS	\$41,476.00	\$34,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,904.00	\$6,572.00

