



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 09/nov./2021
01:31 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	\$15,628,606.68	\$1,196,020.00	\$1,230,472.43	\$1,236,378.63	\$1,100,615.82	\$1,227,578.27	\$1,040,053.71	\$1,147,455.31	\$2,318,609.38	\$1,026,426.58	\$0.00	\$0.00	\$0.00	\$11,523,610.13	\$4,104,996.55
1100 REMUNERACIONES AL PERSONAL DE C/	\$11,706,930.10	\$948,966.52	\$941,159.66	\$931,077.37	\$942,633.18	\$931,345.54	\$891,247.86	\$1,001,445.58	\$1,194,398.00	\$759,209.66	\$0.00	\$0.00	\$0.00	\$8,541,483.37	\$3,165,446.73
1110 DIETAS	\$1,250,000.00	\$120,256.58	\$117,829.69	\$101,713.32	\$120,256.58	\$120,256.58	\$91,500.34	\$167,556.08	\$155,676.31	\$89,137.22	\$0.00	\$0.00	\$0.00	\$1,084,182.70	\$165,817.30
1111 DIETAS	\$1,250,000.00	\$120,256.58	\$117,829.69	\$101,713.32	\$120,256.58	\$120,256.58	\$91,500.34	\$167,556.08	\$155,676.31	\$89,137.22	\$0.00	\$0.00	\$0.00	\$1,084,182.70	\$165,817.30
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,456,930.10	\$828,709.94	\$823,329.97	\$829,364.05	\$822,376.60	\$811,088.96	\$799,747.52	\$833,889.50	\$1,038,721.69	\$670,072.44	\$0.00	\$0.00	\$0.00	\$7,457,300.67	\$2,999,629.43
1131 SUELDOS BASE	\$10,456,930.10	\$828,709.94	\$823,329.97	\$829,364.05	\$822,376.60	\$811,088.96	\$799,747.52	\$833,889.50	\$1,038,721.69	\$670,072.44	\$0.00	\$0.00	\$0.00	\$7,457,300.67	\$2,999,629.43
1200 REMUNERACIONES AL PERSONAL DE C/	\$744,588.53	\$83,523.28	\$83,645.78	\$57,161.80	\$78,903.05	\$64,378.81	\$51,928.76	\$72,763.81	\$126,089.95	\$47,759.06	\$0.00	\$0.00	\$0.00	\$666,154.30	\$78,434.23
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	\$46,413.81	\$56,419.63	\$33,147.58	\$0.00	\$0.00	\$0.00	\$334,232.66	\$65,767.34
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	\$46,413.81	\$56,419.63	\$33,147.58	\$0.00	\$0.00	\$0.00	\$334,232.66	\$65,767.34
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$344,588.53	\$39,151.00	\$44,602.13	\$28,552.95	\$39,518.39	\$36,075.37	\$33,390.00	\$26,350.00	\$69,670.32	\$14,611.48	\$0.00	\$0.00	\$0.00	\$331,921.64	\$12,666.89
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$344,588.53	\$39,151.00	\$44,602.13	\$28,552.95	\$39,518.39	\$36,075.37	\$33,390.00	\$26,350.00	\$69,670.32	\$14,611.48	\$0.00	\$0.00	\$0.00	\$331,921.64	\$12,666.89
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,421,295.59	\$3,740.00	\$14,195.58	\$940.00	\$940.00	\$7,983.22	\$4,522.46	\$2,529.33	\$676,714.50	\$46,048.77	\$0.00	\$0.00	\$0.00	\$757,613.86	\$663,681.73
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$22,600.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$14,140.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$22,600.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$14,140.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$1,398,695.59	\$2,800.00	\$13,255.58	\$0.00	\$0.00	\$7,043.22	\$3,582.46	\$1,589.33	\$675,774.50	\$45,108.77	\$0.00	\$0.00	\$0.00	\$749,153.86	\$649,541.73
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$197,872.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.47	\$982.91	\$0.00	\$109,889.14	\$0.00	\$0.00	\$0.00	\$0.00	\$112,222.52	\$85,649.56
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,175,823.51	\$0.00	\$13,255.58	\$0.00	\$0.00	\$5,692.75	\$2,599.55	\$1,589.33	\$565,885.36	\$45,108.77	\$0.00	\$0.00	\$0.00	\$634,131.34	\$541,692.17
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	\$1,347,353.30	\$155,590.20	\$88,321.41	\$146,499.46	\$73,939.59	\$163,140.98	\$91,654.63	\$10,686.87	\$258,677.21	\$170,609.09	\$0.00	\$0.00	\$0.00	\$1,159,119.44	\$188,233.86
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$817,353.30	\$79,613.28	\$78,277.91	\$69,841.93	\$73,939.59	\$88,557.31	\$91,654.63	\$10,686.87	\$171,677.24	\$93,185.74	\$0.00	\$0.00	\$0.00	\$757,434.50	\$59,918.80
1412 APORTACIONES AL IMSS	\$657,353.30	\$65,490.53	\$67,162.56	\$58,726.58	\$63,017.72	\$77,870.45	\$80,967.77	\$0.00	\$161,304.60	\$82,813.09	\$0.00	\$0.00	\$0.00	\$657,353.30	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$160,000.00	\$14,122.75	\$11,115.35	\$11,115.35	\$10,921.87	\$10,686.86	\$10,686.86	\$10,686.87	\$10,372.64	\$10,372.65	\$0.00	\$0.00	\$0.00	\$100,081.20	\$59,918.80
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	\$76,956.47	\$77,423.35	\$0.00	\$0.00	\$0.00	\$381,597.94	\$98,402.06
1432 CUOTAS AL RCV	\$480,000.00	\$75,976.92	\$0.00	\$76,657.53	\$0.00	\$74,583.67	\$0.00	\$0.00	\$76,956.47	\$77,423.35	\$0.00	\$0.00	\$0.00	\$381,597.94	\$98,402.06
1440 APORTACIONES PARA SEGUROS	\$50,000.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,087.00	\$29,913.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL TRABAJADOR	\$50,000.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,087.00	\$29,913.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$408,439.16	\$4,200.00	\$103,150.00	\$100,700.00	\$4,200.00	\$60,729.72	\$700.00	\$60,029.72	\$62,729.72	\$2,800.00	\$0.00	\$0.00	\$0.00	\$399,239.16	\$9,200.00
1520 INDEMNIZACIONES	\$374,839.16	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$58,279.72	\$0.00	\$58,279.72	\$58,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$374,839.16	\$0.00
1522 LIQUIDACIONES	\$374,839.16	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$58,279.72	\$0.00	\$58,279.72	\$58,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$374,839.16	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$33,600.00	\$4,200.00	\$3,150.00	\$700.00	\$4,200.00	\$2,450.00	\$700.00	\$1,750.00	\$4,450.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$9,200.00
1596 BONO DE DESPENSA	\$33,600.00	\$4,200.00	\$3,150.00	\$700.00	\$4,200.00	\$2,450.00	\$700.00	\$1,750.00	\$4,450.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$9,200.00
2000 MATERIALES Y SUMINISTROS	\$2,961,234.86	\$267,412.40	\$266,924.25	\$371,045.00	\$442,135.09	\$389,002.00	\$162,307.09	\$130,209.85	\$330,732.49	\$166,967.55	\$0.00	\$0.00	\$0.00	\$2,526,735.72	\$434,499.14
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$284,115.00	\$0.00	\$18,728.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$500.00	\$104,875.99	\$5,914.00	\$0.00	\$0.00	\$0.00	\$133,516.39	\$150,598.61
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$239,115.00	\$0.00	\$17,828.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$500.00	\$96,829.99	\$1,224.00	\$0.00	\$0.00	\$0.00	\$119,880.39	\$119,234.61
2111 MATERIALES Y ÚTILES DE OFICINA	\$239,115.00	\$0.00	\$17,828.80	\$1,704.00	\$0.00	\$1,793.60	\$0.00	\$500.00	\$96,829.99	\$1,224.00	\$0.00	\$0.00	\$0.00	\$119,880.39	\$119,234.61
2160 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$13,636.00	\$31,364.00
2161 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$13,636.00	\$31,364.00
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	\$11,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,974.00	\$54,026.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$5,430.00	\$8,542.00	\$0.00	\$0.00	\$11,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,974.00	\$54,026.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$5,430.00	\$8,542.00	\$0.00	\$0.00	\$11,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,974.00	\$54,026.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 09/nov./2021
01:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$25,640.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$6,259.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.00	\$15,351.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$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, CONTABLES Y FISCAL	\$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 ADMINISTRATIVA Y ECONÓMICA	\$15,000.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$619.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.00	\$10,351.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$619.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.00	\$10,351.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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 CERTIFICACIONES	\$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 SEGUROS	\$82,543.97	\$15,678.48	\$17,118.54	\$12,024.64	\$9,969.12	\$4,708.76	\$3,445.48	\$1,739.34	\$11,541.94	\$3,731.82	\$0.00	\$0.00	\$0.00	\$79,958.12	\$2,585.85
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$57,543.97	\$15,678.48	\$12,052.24	\$7,676.32	\$9,969.12	\$4,708.76	\$1,752.95	\$1,739.34	\$1,926.76	\$2,039.28	\$0.00	\$0.00	\$0.00	\$57,543.25	\$0.72
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$17,854.97	\$2,178.48	\$1,582.24	\$1,916.32	\$2,125.12	\$2,593.76	\$1,752.95	\$1,739.34	\$1,926.76	\$2,039.28	\$0.00	\$0.00	\$0.00	\$17,854.25	\$0.72
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	\$9,615.18	\$1,692.54	\$0.00	\$0.00	\$0.00	\$22,414.87	\$2,585.13
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	\$9,615.18	\$1,692.54	\$0.00	\$0.00	\$0.00	\$22,414.87	\$2,585.13
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$135,198.19	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$15,778.20	\$44,510.02	\$0.00	\$14,801.01	\$4,840.00	\$0.00	\$0.00	\$0.00	\$91,529.23	\$43,668.96
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$94,780.00	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$14,470.00	\$5,400.03	\$0.00	\$14,801.01	\$4,840.00	\$0.00	\$0.00	\$0.00	\$51,111.04	\$43,668.96
3551 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$94,780.00	\$0.00	\$5,270.00	\$400.00	\$5,930.00	\$14,470.00	\$5,400.03	\$0.00	\$14,801.01	\$4,840.00	\$0.00	\$0.00	\$0.00	\$51,111.04	\$43,668.96
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$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 EQUIPOS	\$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 RESIDUOS	\$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, PINTURA Y OTRAS	\$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 Y PUBLICIDAD	\$42,090.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$42,090.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$42,090.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$42,090.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$42,090.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$42,090.00	\$0.00
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	\$390,397.13	\$22,945.11	\$13,158.00	\$48,947.90	\$1,547.50	\$5,058.70	\$24,953.00	\$5,287.00	\$11,233.80	\$38,267.98	\$0.00	\$0.00	\$0.00	\$171,398.99	\$218,998.14
3810 GASTOS DE CEREMONIAL	\$170,479.05	\$0.00	\$3,248.00	\$25,603.40	\$787.50	\$1,185.70	\$8,094.00	\$690.00	\$7,040.80	\$37,519.98	\$0.00	\$0.00	\$0.00	\$84,169.38	\$86,309.67
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$170,479.05	\$0.00	\$3,248.00	\$25,603.40	\$787.50	\$1,185.70	\$8,094.00	\$690.00	\$7,040.80	\$37,519.98	\$0.00	\$0.00	\$0.00	\$84,169.38	\$86,309.67
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$219,918.08	\$22,945.11	\$9,910.00	\$23,344.50	\$760.00	\$3,873.00	\$16,859.00	\$4,597.00	\$4,193.00	\$748.00	\$0.00	\$0.00	\$0.00	\$87,229.61	\$132,688.47
3821 GASTOS DE ORDEN SOCIAL	\$219,918.08	\$22,945.11	\$9,910.00	\$23,344.50	\$760.00	\$3,873.00	\$16,859.00	\$4,597.00	\$4,193.00	\$748.00	\$0.00	\$0.00	\$0.00	\$87,229.61	\$132,688.47
3900 OTROS SERVICIOS GENERALES	\$254,174.66	\$34,904.00	\$0.00	\$6,572.00	\$0.00	\$0.00	\$83,718.00	\$45,772.00	\$25,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,234.00	\$57,940.66
3920 IMPUESTOS Y DERECHOS	\$99,416.66	\$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	\$57,940.66
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 DESCARGA	\$7,940.66	\$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	\$7,940.66
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
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$58,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,450.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,956.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$58,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,450.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,956.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$95,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,268.00	\$42,266.00	\$25,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,802.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS CARGOS	\$95,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,268.00	\$42,266.00	\$25,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,802.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 09/nov./2021
01:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,236,889.10	\$48,993.00	\$36,251.00	\$46,360.00	\$177,059.39	\$1,302,128.15	\$49,926.81	\$28,426.00	\$58,810.00	\$95,294.50	\$0.00	\$0.00	\$0.00	\$1,843,248.85	\$1,393,640.25
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$63,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGAD	\$63,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGAD	\$63,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00	\$0.00	\$0.00	\$63,218.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$2,847,465.10	\$31,100.00	\$17,930.00	\$20,188.00	\$140,136.39	\$1,279,341.15	\$26,051.81	\$21,124.00	\$22,020.00	\$27,231.50	\$0.00	\$0.00	\$0.00	\$1,585,122.85	\$1,262,342.25
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$2,847,465.10	\$31,100.00	\$17,930.00	\$20,188.00	\$140,136.39	\$1,279,341.15	\$26,051.81	\$21,124.00	\$22,020.00	\$27,231.50	\$0.00	\$0.00	\$0.00	\$1,585,122.85	\$1,262,342.25
4244	APORTACIONES PARA ACCIONES	\$1,439,730.87	\$31,100.00	\$17,930.00	\$20,188.00	\$140,136.39	\$29,341.15	\$26,051.81	\$21,124.00	\$22,020.00	\$27,231.50	\$0.00	\$0.00	\$0.00	\$335,122.85	\$1,104,608.02
4245	APORTACIONES PARA OBRAS	\$1,407,734.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$157,734.23
4400	AYUDAS SOCIALES	\$289,600.00	\$17,893.00	\$18,321.00	\$17,615.00	\$33,000.00	\$18,027.00	\$18,175.00	\$2,622.00	\$32,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,302.00	\$131,298.00
4410	AYUDAS SOCIALES A PERSONAS	\$200,200.00	\$15,400.00	\$15,400.00	\$15,400.00	\$30,800.00	\$15,400.00	\$15,400.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,600.00	\$61,600.00
4411	AYUDAS SOCIALES	\$200,200.00	\$15,400.00	\$15,400.00	\$15,400.00	\$30,800.00	\$15,400.00	\$15,400.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,600.00	\$61,600.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$75,000.00	\$1,293.00	\$1,721.00	\$1,015.00	\$1,000.00	\$1,427.00	\$1,575.00	\$1,422.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.00	\$64,898.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$75,000.00	\$1,293.00	\$1,721.00	\$1,015.00	\$1,000.00	\$1,427.00	\$1,575.00	\$1,422.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.00	\$64,898.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$4,800.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$4,800.00
4900	TRANSFERENCIAS AL EXTERIOR	\$36,606.00	\$0.00	\$0.00	\$8,557.00	\$3,923.00	\$4,760.00	\$5,700.00	\$4,680.00	\$4,141.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$36,606.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$36,606.00	\$0.00	\$0.00	\$8,557.00	\$3,923.00	\$4,760.00	\$5,700.00	\$4,680.00	\$4,141.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$36,606.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$36,606.00	\$0.00	\$0.00	\$8,557.00	\$3,923.00	\$4,760.00	\$5,700.00	\$4,680.00	\$4,141.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$36,606.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$168,870.02	\$64,800.00	\$74,005.00	\$3,995.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,590.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$162,380.00	\$6,490.02
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,785.01	\$0.00	\$39,310.00	\$3,995.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$59,295.00	\$6,490.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$16,000.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,510.00	\$6,490.00
5111	MOBILIARIO	\$16,000.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,510.00	\$6,490.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$43,295.01	\$0.00	\$24,310.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$43,295.00	\$0.01
5151	BIENES INFORMÁTICOS	\$43,295.01	\$0.00	\$24,310.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$43,295.00	\$0.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$6,490.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$6,490.00	\$0.00	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$97,800.00	\$64,800.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$97,800.00	\$64,800.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$97,800.00	\$64,800.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,285.01	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$0.01
5640	SISTEMAS DE AIRE ACONDICIONADO, C/	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C/	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOM	\$4,495.01	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.01
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$4,495.01	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$0.01
6000	INVERSIÓN PÚBLICA	\$8,656,913.03	\$978,302.20	\$120,268.80	\$2,143,886.50	\$1,549,352.22	\$404,525.82	\$274,909.86	\$1,033,282.02	\$532,264.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036,791.61	\$1,620,121.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,656,913.03	\$978,302.20	\$120,268.80	\$2,143,886.50	\$1,549,352.22	\$404,525.82	\$274,909.86	\$1,033,282.02	\$532,264.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036,791.61	\$1,620,121.42
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,656,913.03	\$978,302.20	\$120,268.80	\$2,143,886.50	\$1,549,352.22	\$404,525.82	\$274,909.86	\$1,033,282.02	\$532,264.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036,791.61	\$1,620,121.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,656,913.03	\$978,302.20	\$120,268.80	\$2,143,886.50	\$1,549,352.22	\$404,525.82	\$274,909.86	\$1,033,282.02	\$532,264.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036,791.61	\$1,620,121.42
Total		\$34,237,406.67	\$2,657,687.20	\$2,218,914.73	\$3,966,544.06	\$3,332,458.20	\$3,425,793.90	\$1,732,735.48	\$3,169,002.66	\$3,680,377.34	\$1,871,768.93	\$0.00	\$0.00	\$0.00	\$26,055,282.50	\$8,182,124.17