





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./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)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$120,000.00</b>	<b>\$24,394.00</b>	<b>\$8,542.00</b>	<b>\$7,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$79,300.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$79,300.00
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$120,000.00	\$24,394.00	\$8,542.00	\$7,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$79,300.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$362,850.00</b>	<b>\$42,629.47</b>	<b>\$3,121.97</b>	<b>\$177,044.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,795.96</b>	<b>\$140,054.04</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$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
2411 MATERIALES DE CONSTRUCCIÓN	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$45,500.00	\$0.00	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$38,692.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$45,500.00	\$0.00	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808.00	\$38,692.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$115,260.00	\$38,048.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,210.00	\$74,050.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$115,260.00	\$38,048.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,210.00	\$74,050.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$8,500.00	\$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	\$8,500.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$8,500.00	\$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	\$8,500.00
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 ARTÍCULOS DE C	\$54,240.00	\$4,581.47	\$3,121.97	\$29,224.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,927.96	\$17,312.04
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$54,240.00	\$4,581.47	\$3,121.97	\$29,224.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,927.96	\$17,312.04
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$300.00	\$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	\$300.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$300.00	\$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	\$300.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,609,217.69</b>	<b>\$127,528.92</b>	<b>\$142,879.07</b>	<b>\$152,233.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,641.92</b>	<b>\$1,186,575.77</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,609,217.69	\$127,528.92	\$142,879.07	\$152,233.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,641.92	\$1,186,575.77
2611 GASOLINA	\$1,241,804.82	\$86,828.76	\$87,286.19	\$94,516.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,631.78	\$973,173.04
2612 DIESEL	\$367,412.87	\$40,700.16	\$55,592.88	\$57,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,010.14	\$213,402.73
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$6,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,737.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$703,593.00</b>	<b>\$72,860.01</b>	<b>\$93,652.41</b>	<b>\$32,298.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,810.97</b>	<b>\$504,782.03</b>
2910 HERRAMIENTAS MENORES	\$703,593.00	\$72,860.01	\$93,652.41	\$32,298.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,810.97	\$504,782.03
2911 REFACCIONES ACCESORIOS Y HERRAM	\$703,593.00	\$72,860.01	\$93,652.41	\$32,298.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,810.97	\$504,782.03
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,774,813.48</b>	<b>\$102,159.60</b>	<b>\$490,993.25</b>	<b>\$164,878.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,031.78</b>	<b>\$2,016,781.70</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,663,518.00</b>	<b>\$4,418.00</b>	<b>\$432,990.71</b>	<b>\$9,433.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,842.50</b>	<b>\$1,216,675.50</b>
3110 ENERGÍA ELÉCTRICA	\$1,590,000.00	\$392.00	\$420,898.71	\$5,056.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,347.50	\$1,163,652.50
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$90,000.00	\$392.00	\$29,362.00	\$1,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,558.00	\$58,442.00
3112 ALUMBRADO PUBLICO	\$1,500,000.00	\$0.00	\$391,536.71	\$3,252.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,789.50	\$1,105,210.50
3140 TELEFONÍA TRADICIONAL	\$65,000.00	\$4,026.00	\$5,074.00	\$4,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,477.00	\$51,523.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$65,000.00	\$4,026.00	\$5,074.00	\$4,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,477.00	\$51,523.00
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



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## MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./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)
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,000.00</b>	<b>\$9,900.00</b>	<b>\$9,900.00</b>	<b>\$86,166.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,966.60</b>	<b>\$144,033.40</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$225,000.00	\$9,900.00	\$9,900.00	\$86,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,966.60	\$119,033.40
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$225,000.00	\$9,900.00	\$9,900.00	\$86,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,966.60	\$119,033.40
3230 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$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
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,890.00</b>	<b>\$790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,680.00</b>	<b>\$21,320.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$11,320.00
3331 SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$2,890.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$11,320.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3392 SERVICIOS RELACIONADOS CON CERTI	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$60,407.04</b>	<b>\$15,678.48</b>	<b>\$17,118.54</b>	<b>\$12,024.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,821.66</b>	<b>\$15,585.38</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,407.04	\$15,678.48	\$12,052.24	\$7,676.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.04	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$5,677.04	\$2,178.48	\$1,582.24	\$1,916.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.04	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$29,730.00	\$13,500.00	\$10,470.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,730.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$29,000.00	\$0.00	\$5,066.30	\$4,348.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,414.62	\$15,585.38
3451 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$5,066.30	\$4,348.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,414.62	\$15,585.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$5,270.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,670.00</b>	<b>\$94,330.00</b>
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$100,000.00	\$0.00	\$5,270.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$94,330.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$0.00	\$5,270.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$94,330.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$40,000.00</b>	<b>\$13,920.00</b>	<b>\$9,280.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,530.00</b>	<b>\$16,470.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$40,000.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$16,470.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$40,000.00	\$13,920.00	\$9,280.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$16,470.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$394.01</b>	<b>\$386.00</b>	<b>\$214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994.01</b>	<b>\$9,005.99</b>
3750 VIÁTICOS EN EL PAÍS	\$10,000.00	\$394.01	\$386.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.01	\$9,005.99
3751 VIÁTICOS ESTATALES	\$10,000.00	\$394.01	\$386.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.01	\$9,005.99
<b>3800 SERVICIOS OFICIALES</b>	<b>\$444,412.44</b>	<b>\$22,945.11</b>	<b>\$13,158.00</b>	<b>\$48,947.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,051.01</b>	<b>\$359,361.43</b>
3810 GASTOS DE CEREMONIAL	\$200,000.00	\$0.00	\$3,248.00	\$25,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,851.40	\$171,148.60
3814 GASTOS DE CEREMONIAL DE LOS TITUL	\$200,000.00	\$0.00	\$3,248.00	\$25,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,851.40	\$171,148.60
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$244,412.44	\$22,945.11	\$9,910.00	\$23,344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,199.61	\$188,212.83
3821 GASTOS DE ORDEN SOCIAL	\$244,412.44	\$22,945.11	\$9,910.00	\$23,344.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,199.61	\$188,212.83
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$181,476.00</b>	<b>\$34,904.00</b>	<b>\$0.00</b>	<b>\$6,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,476.00</b>	<b>\$140,000.00</b>
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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE APOZOL ESTADO DE ZACATECAS

### Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./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)
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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$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
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES.</b>	<b>\$1,636,569.98</b>	<b>\$48,993.00</b>	<b>\$36,251.00</b>	<b>\$46,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,604.00</b>	<b>\$1,504,965.98</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTC</b>	<b>\$1,303,812.98</b>	<b>\$31,100.00</b>	<b>\$17,930.00</b>	<b>\$20,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,218.00</b>	<b>\$1,234,594.98</b>
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$1,303,812.98	\$31,100.00	\$17,930.00	\$20,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,218.00	\$1,234,594.98
4244	APORTACIONES PARA ACCIONES	\$1,303,812.98	\$31,100.00	\$17,930.00	\$20,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,218.00	\$1,234,594.98
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$324,200.00</b>	<b>\$17,893.00</b>	<b>\$18,321.00</b>	<b>\$17,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,829.00</b>	<b>\$270,371.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$184,800.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$138,600.00
4411	AYUDAS SOCIALES	\$184,800.00	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$138,600.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$125,000.00	\$1,293.00	\$1,721.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$120,971.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$125,000.00	\$1,293.00	\$1,721.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.00	\$120,971.00
4450	AYUDAS SOCIALES A INSTITUCIONES SII	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$8,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,557.00</b>	<b>\$0.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$8,557.00	\$0.00	\$0.00	\$8,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$8,557.00	\$0.00	\$0.00	\$8,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$149,290.02</b>	<b>\$64,800.00</b>	<b>\$74,005.00</b>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,800.00</b>	<b>\$6,490.02</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$49,795.01</b>	<b>\$0.00</b>	<b>\$39,310.00</b>	<b>\$3,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,305.00</b>	<b>\$6,490.01</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$6,490.00
5111	MOBILIARIO	\$15,000.00	\$0.00	\$8,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$6,490.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$28,305.01	\$0.00	\$24,310.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,305.00	\$0.01
5151	BIENES INFORMÁTICOS	\$28,305.01	\$0.00	\$24,310.00	\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,305.00	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$97,800.00</b>	<b>\$64,800.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,800.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,695.01</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.01</b>
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	\$905.01	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.01
5651	EQUIPOS Y APARATOS DE COMUNICACI	\$905.01	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.01
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,904,544.16</b>	<b>\$978,302.20</b>	<b>\$120,268.80</b>	<b>\$2,143,886.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,242,457.50</b>	<b>\$5,662,086.66</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$8,904,544.16</b>	<b>\$978,302.20</b>	<b>\$120,268.80</b>	<b>\$2,143,886.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,242,457.50</b>	<b>\$5,662,086.66</b>
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,904,544.16	\$978,302.20	\$120,268.80	\$2,143,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242,457.50	\$5,662,086.66
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$8,904,544.16	\$978,302.20	\$120,268.80	\$2,143,886.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242,457.50	\$5,662,086.66
<b>Total</b>		<b>\$31,511,594.85</b>	<b>\$2,657,687.20</b>	<b>\$2,218,914.73</b>	<b>\$3,966,544.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,843,145.99</b>	<b>\$22,668,448.86</b>