

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/feb/2019
10:56 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2150	Material impreso e información digital	\$80,965.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$69,020.00	\$1,774.80	\$890.40	\$0.00	\$80,965.20	\$0.00	
2151	Material impreso e información digital	\$80,965.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$69,020.00	\$1,774.80	\$890.40	\$0.00	\$80,965.20	\$0.00	
2160	Material de limpieza	\$108,125.13	\$0.00	\$14,265.93	\$6,739.44	\$7,286.24	\$2,619.87	\$14,481.78	\$14,251.80	\$1,995.20	\$6,601.68	\$4,463.69	\$20,619.49	\$13,006.91	\$106,332.03	\$1,793.10
2161	Material de limpieza	\$108,125.13	\$0.00	\$14,265.93	\$6,739.44	\$7,286.24	\$2,619.87	\$14,481.78	\$14,251.80	\$1,995.20	\$6,601.68	\$4,463.69	\$20,619.49	\$13,006.91	\$106,332.03	\$1,793.10
2180	Materiales para el registro e identificación d	\$53,500.00	\$19,488.00	\$0.00	\$12,586.00	\$7,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$11,512.00	\$53,382.83	\$117.17
2181	Materiales para el registro e identificación d	\$53,500.00	\$19,488.00	\$0.00	\$12,586.00	\$7,796.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$11,512.00	\$53,382.83	\$117.17
2200	ALIMENTOS Y UTENSILIOS	\$231,635.31	\$332.01	\$1,796.00	\$21,696.30	\$3,832.00	\$15,569.51	\$45,055.40	\$2,794.36	\$12,051.00	\$38,241.49	\$15,259.00	\$2,384.25	\$58,506.55	\$217,517.87	\$14,117.44
2210	Productos alimenticios para personas	\$229,295.31	\$332.01	\$1,796.00	\$19,356.30	\$3,832.00	\$15,569.51	\$45,055.40	\$2,794.36	\$12,051.00	\$38,241.49	\$15,259.00	\$2,384.25	\$58,506.55	\$215,177.87	\$14,117.44
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$157,887.80	\$0.00	\$56.00	\$2,481.50	\$1,015.00	\$14,575.00	\$36,147.19	\$88.00	\$898.00	\$35,497.00	\$14,575.00	\$135.00	\$47,555.00	\$153,022.69	\$4,865.11
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$19,300.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$4,480.99	\$568.00	\$4,017.99	\$568.00	\$684.00	\$400.00	\$1,230.02	\$12,030.00	\$7,270.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$33,000.00	\$332.01	\$1,625.00	\$16,793.80	\$0.00	\$401.50	\$3,489.23	\$2,138.36	\$0.00	\$142.99	\$0.00	\$1,258.25	\$5,409.49	\$31,590.63	\$1,409.37
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$19,107.51	\$0.00	\$115.00	\$0.00	\$2,817.00	\$593.01	\$937.99	\$0.00	\$7,135.01	\$2,033.50	\$0.00	\$591.00	\$4,312.04	\$18,534.55	\$572.96
2230	Utensilios para el servicio de alimentación	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$664,132.78	\$6,960.00	\$110,820.72	\$82,909.23	\$130,935.44	\$2,781.12	\$22,988.56	\$2,298.00	\$110,826.99	\$67,554.32	\$0.00	\$46,858.85	\$18,194.55	\$603,127.78	\$61,005.00
2410	Productos minerales no metálicos	\$43,010.70	\$0.00	\$0.00	\$3,480.00	\$10,599.98	\$0.00	\$0.00	\$0.00	\$8,535.12	\$2,776.95	\$0.00	\$0.00	\$0.00	\$25,392.05	\$17,618.65
2411	MATERIALES DE CONSTRUCCIÓN.	\$43,010.70	\$0.00	\$0.00	\$3,480.00	\$10,599.98	\$0.00	\$0.00	\$0.00	\$8,535.12	\$2,776.95	\$0.00	\$0.00	\$0.00	\$25,392.05	\$17,618.65
2420	Cemento y productos de concreto	\$148,085.20	\$0.00	\$0.00	\$0.00	\$90,791.06	\$0.00	\$0.00	\$0.00	\$27,987.76	\$9,645.18	\$0.00	\$10,803.83	\$2,519.95	\$141,747.78	\$6,337.42
2421	Cemento y productos de concreto	\$148,085.20	\$0.00	\$0.00	\$0.00	\$90,791.06	\$0.00	\$0.00	\$0.00	\$27,987.76	\$9,645.18	\$0.00	\$10,803.83	\$2,519.95	\$141,747.78	\$6,337.42
2430	Cal, yeso y productos de yeso	\$13,559.11	\$0.00	\$0.00	\$0.00	\$5,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.90	\$0.00	\$1,378.67	\$655.96	\$10,216.84	\$3,342.27
2431	Cal, yeso y productos de yeso	\$13,559.11	\$0.00	\$0.00	\$0.00	\$5,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.90	\$0.00	\$1,378.67	\$655.96	\$10,216.84	\$3,342.27
2440	Madera y productos de madera	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$3,340.80	\$59.20
2441	Madera y productos de madera	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$3,340.80	\$59.20
2460	Material eléctrico y electrónico	\$314,247.00	\$6,960.00	\$110,820.72	\$76,556.22	\$0.00	\$0.00	\$12,747.63	\$398.00	\$28,808.63	\$26,314.68	\$0.00	\$22,140.57	\$6,302.65	\$291,049.10	\$23,197.90
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$314,247.00	\$6,960.00	\$110,820.72	\$76,556.22	\$0.00	\$0.00	\$12,747.63	\$398.00	\$28,808.63	\$26,314.68	\$0.00	\$22,140.57	\$6,302.65	\$291,049.10	\$23,197.90
2470	Artículos metálicos para la construcción	\$86,301.77	\$0.00	\$0.00	\$2,873.01	\$9,711.93	\$2,415.12	\$1,042.97	\$1,900.00	\$39,305.58	\$18,592.98	\$0.00	\$747.90	\$2,797.51	\$79,387.00	\$6,914.77
2471	ESTRUCTURAS Y MANUFACTURAS.	\$86,301.77	\$0.00	\$0.00	\$2,873.01	\$9,711.93	\$2,415.12	\$1,042.97	\$1,900.00	\$39,305.58	\$18,592.98	\$0.00	\$747.90	\$2,797.51	\$79,387.00	\$6,914.77
2490	Otros materiales y artículos de construcción	\$55,529.00	\$0.00	\$0.00	\$0.00	\$14,033.16	\$366.00	\$9,197.96	\$0.00	\$6,189.90	\$7,841.63	\$0.00	\$8,447.08	\$5,918.48	\$51,994.21	\$3,534.79
2491	Otros materiales y artículos de construcción	\$55,529.00	\$0.00	\$0.00	\$0.00	\$14,033.16	\$366.00	\$9,197.96	\$0.00	\$6,189.90	\$7,841.63	\$0.00	\$8,447.08	\$5,918.48	\$51,994.21	\$3,534.79
2500	Productos químicos, farmacéuticos y de labo	\$37,578.11	\$0.00	\$1,484.00	\$200.00	\$5,455.50	\$0.00	\$907.00	\$905.20	\$615.00	\$10,212.88	\$0.00	\$1,670.93	\$6,733.51	\$28,184.02	\$9,394.09
2510	Productos químicos básicos	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$2,040.01	\$0.00	\$0.00	\$835.20	\$3,292.81	\$457.19
2511	SUSTANCIAS QUÍMICAS.	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$2,040.01	\$0.00	\$0.00	\$835.20	\$3,292.81	\$457.19
2520	Fertilizantes, pesticidas y otros agroquímico	\$6,970.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$487.60	\$0.00	\$335.00	\$0.00	\$0.00	\$1,830.01	\$2,852.61	\$4,117.39
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$6,970.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$487.60	\$0.00	\$335.00	\$0.00	\$0.00	\$1,830.01	\$2,852.61	\$4,117.39
2540	Materiales, accesorios y suministros médicc	\$1,445.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.97	\$0.00	\$1,445.97	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$1,445.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.97	\$0.00	\$1,445.97	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$25,412.14	\$0.00	\$1,484.00	\$0.00	\$5,455.50	\$0.00	\$907.00	\$0.00	\$615.00	\$7,837.87	\$0.00	\$224.96	\$4,068.30	\$20,592.63	\$4,819.51
2561	Fibras sintéticas, hules, plásticos y derivad	\$25,412.14	\$0.00	\$1,484.00	\$0.00	\$5,455.50	\$0.00	\$907.00	\$0.00	\$615.00	\$7,837.87	\$0.00	\$224.96	\$4,068.30	\$20,592.63	\$4,819.51

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,453,386.61	\$20,743.01	\$563,029.13	\$133,688.16	\$242,960.82	\$190,714.18	\$384,864.45	\$298,279.33	\$256,103.16	\$377,468.52	\$300,718.02	\$339,107.00	\$250,584.11	\$3,358,259.89	\$95,126.72
2610	Combustibles, lubricantes y aditivos	\$3,453,386.61	\$20,743.01	\$563,029.13	\$133,688.16	\$242,960.82	\$190,714.18	\$384,864.45	\$298,279.33	\$256,103.16	\$377,468.52	\$300,718.02	\$339,107.00	\$250,584.11	\$3,358,259.89	\$95,126.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,453,386.61	\$20,743.01	\$563,029.13	\$133,688.16	\$242,960.82	\$190,714.18	\$384,864.45	\$298,279.33	\$256,103.16	\$377,468.52	\$300,718.02	\$339,107.00	\$250,584.11	\$3,358,259.89	\$95,126.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$89,459.73	\$143.00	\$14,018.43	\$2,754.61	\$4,900.86	\$0.00	\$12,312.78	\$8,959.99	\$13,660.02	\$2,369.91	\$0.00	\$0.00	\$9,201.69	\$68,321.29	\$21,138.44
2710	Vestuario y uniformes	\$21,009.73	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$6,438.00	\$0.00	\$3,800.02	\$0.00	\$0.00	\$0.00	\$5,081.21	\$16,206.63	\$4,803.10
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$21,009.73	\$0.00	\$0.00	\$0.00	\$887.40	\$0.00	\$6,438.00	\$0.00	\$3,800.02	\$0.00	\$0.00	\$0.00	\$5,081.21	\$16,206.63	\$4,803.10
2720	Prendas de seguridad y protección persona	\$43,450.00	\$143.00	\$0.00	\$1,955.95	\$4,013.46	\$0.00	\$5,874.78	\$8,959.99	\$9,860.00	\$2,369.91	\$0.00	\$0.00	\$3,275.48	\$36,452.57	\$6,997.43
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$43,450.00	\$143.00	\$0.00	\$1,955.95	\$4,013.46	\$0.00	\$5,874.78	\$8,959.99	\$9,860.00	\$2,369.91	\$0.00	\$0.00	\$3,275.48	\$36,452.57	\$6,997.43
2730	Artículos deportivos	\$25,000.00	\$0.00	\$14,018.43	\$798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$15,662.09	\$9,337.91
2731	ARTÍCULOS DEPORTIVOS.	\$25,000.00	\$0.00	\$14,018.43	\$798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$15,662.09	\$9,337.91
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$678,200.55	\$5,703.70	\$14,853.54	\$27,917.65	\$178,633.59	\$16,493.45	\$33,434.58	\$103,096.26	\$30,314.12	\$77,842.40	\$29,333.85	\$30,794.36	\$76,097.87	\$624,515.37	\$53,685.18
2910	Herramientas menores	\$27,151.90	\$0.00	\$1,012.00	\$547.49	\$1,566.00	\$0.00	\$1,966.03	\$2,557.95	\$3,440.21	\$4,857.82	\$2,577.43	\$1,255.50	\$5,014.48	\$24,794.91	\$2,356.99
2911	REFACCIONES ACCESORIOS Y HERRAI	\$27,151.90	\$0.00	\$1,012.00	\$547.49	\$1,566.00	\$0.00	\$1,966.03	\$2,557.95	\$3,440.21	\$4,857.82	\$2,577.43	\$1,255.50	\$5,014.48	\$24,794.91	\$2,356.99
2920	Refacciones y accesorios menores de edific	\$4,095.00	\$0.00	\$0.00	\$0.00	\$450.08	\$164.98	\$69.99	\$0.00	\$94.99	\$162.51	\$0.00	\$165.50	\$338.99	\$1,447.04	\$2,647.96
2921	Refacciones y accesorios menores de edific	\$4,095.00	\$0.00	\$0.00	\$0.00	\$450.08	\$164.98	\$69.99	\$0.00	\$94.99	\$162.51	\$0.00	\$165.50	\$338.99	\$1,447.04	\$2,647.96
2930	Refacciones y accesorios menores de mobi	\$1,000.00	\$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	\$1,000.00
2931	Refacciones y accesorios menores de mobi	\$1,000.00	\$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	\$1,000.00
2940	Refacciones y accesorios menores de equip	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00	\$1,820.02	\$179.98
2941	REFACCIONES Y ACCESORIOS PARA EC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00	\$1,820.02	\$179.98
2960	Refacciones y accesorios menores de equip	\$473,612.54	\$3,300.00	\$8,222.70	\$27,370.16	\$115,948.16	\$16,328.47	\$31,010.02	\$87,430.23	\$26,778.92	\$32,594.97	\$17,691.67	\$22,398.35	\$59,351.41	\$448,425.06	\$25,187.48
2961	Refacciones y accesorios menores de equip	\$473,612.54	\$3,300.00	\$8,222.70	\$27,370.16	\$115,948.16	\$16,328.47	\$31,010.02	\$87,430.23	\$26,778.92	\$32,594.97	\$17,691.67	\$22,398.35	\$59,351.41	\$448,425.06	\$25,187.48
2980	Refacciones y accesorios menores de maq	\$170,341.11	\$2,403.70	\$5,618.84	\$0.00	\$60,669.35	\$0.00	\$388.54	\$13,108.08	\$0.00	\$40,227.10	\$9,064.75	\$5,154.99	\$11,392.99	\$148,028.34	\$22,312.77
2981	Refacciones y accesorios menores de maq	\$170,341.11	\$2,403.70	\$5,618.84	\$0.00	\$60,669.35	\$0.00	\$388.54	\$13,108.08	\$0.00	\$40,227.10	\$9,064.75	\$5,154.99	\$11,392.99	\$148,028.34	\$22,312.77
3000	SERVICIOS GENERALES	\$10,444,618.78	\$2,988,798.22	\$1,028,521.69	\$635,300.60	\$365,739.81	\$642,276.89	\$640,159.78	\$569,900.96	\$205,814.99	\$374,679.77	\$744,923.01	\$570,608.79	\$932,095.07	\$9,698,819.58	\$745,799.20
3100	SERVICIOS BÁSICOS	\$3,937,776.78	\$307,687.99	\$432,220.26	\$297,216.33	\$304,497.87	\$246,875.83	\$360,390.34	\$447,299.45	\$153,220.46	\$55,544.63	\$504,930.96	\$370,108.25	\$285,295.84	\$3,765,288.21	\$172,488.57
3110	Energía eléctrica	\$3,748,638.28	\$293,762.60	\$415,419.00	\$280,200.00	\$291,500.00	\$235,361.00	\$349,116.00	\$432,834.52	\$141,642.16	\$42,984.00	\$491,140.36	\$357,665.40	\$270,433.90	\$3,602,058.94	\$146,579.34
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$490,000.00	\$45,618.60	\$62,931.00	\$32,799.00	\$24,947.00	\$33,670.00	\$74,205.00	\$18,932.00	\$4,092.00	\$42,984.00	\$19,489.00	\$61,801.00	\$32,790.00	\$454,258.60	\$35,741.40
3112	ALUMBRADO PUBLICO	\$3,258,638.28	\$248,144.00	\$352,488.00	\$247,401.00	\$266,553.00	\$201,691.00	\$274,911.00	\$413,902.52	\$137,550.16	\$0.00	\$471,651.36	\$295,864.40	\$237,643.90	\$3,147,800.34	\$110,837.94
3120	Gas	\$43,638.50	\$5,019.39	\$4,152.26	\$2,637.73	\$3,525.87	\$2,043.83	\$1,502.34	\$4,508.43	\$2,084.30	\$5,091.13	\$3,001.60	\$3,090.85	\$4,501.94	\$41,159.67	\$2,478.83
3121	GAS	\$43,638.50	\$5,019.39	\$4,152.26	\$2,637.73	\$3,525.87	\$2,043.83	\$1,502.34	\$4,508.43	\$2,084.30	\$5,091.13	\$3,001.60	\$3,090.85	\$4,501.94	\$41,159.67	\$2,478.83
3130	Agua	\$5,000.00	\$140.00	\$484.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$283.00	\$0.00	\$282.00	\$140.00	\$0.00	\$1,751.00	\$3,249.00
3131	SERVICIO DE AGUA.	\$5,000.00	\$140.00	\$484.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$283.00	\$0.00	\$282.00	\$140.00	\$0.00	\$1,751.00	\$3,249.00
3140	Telefonía Tradicional	\$110,000.00	\$8,766.00	\$8,765.00	\$8,765.00	\$7,965.00	\$7,964.00	\$8,122.00	\$7,916.00	\$7,915.00	\$7,366.00	\$7,915.00	\$7,916.00	\$8,464.00	\$97,839.00	\$12,161.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$110,000.00	\$8,766.00	\$8,765.00	\$8,765.00	\$7,965.00	\$7,964.00	\$8,122.00	\$7,916.00	\$7,915.00	\$7,366.00	\$7,915.00	\$7,916.00	\$8,464.00	\$97,839.00	\$12,161.00
3160	Servicios de telecomunicaciones y satélites	\$28,000.00	\$0.00	\$3,288.00	\$5,193.60	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	\$2,592.00	\$1,296.00	\$1,896.00	\$20,745.60	\$7,254.40
3161	SERVICIO DE RADIOLOCALIZACIÓN.	\$8,000.00	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$4,102.40
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$20,000.00	\$0.00	\$3,288.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$1,296.00	\$0.00	\$2,592.00	\$1,296.00	\$1,896.00	\$16,848.00	\$3,152.00
3180	Servicios postales y telegráficos	\$2,500.00	\$0.00	\$112.00	\$420.00	\$0.00	\$0.00	\$354.00	\$744.50	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00	\$1,734.00	\$766.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/feb/2019
10:56 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181	SERVICIO POSTAL.	\$2,500.00	\$0.00	\$112.00	\$420.00	\$0.00	\$0.00	\$354.00	\$744.50	\$0.00	\$103.50	\$0.00	\$0.00	\$0.00	\$1,734.00	\$766.00
3200	SERVICIOS DE ARRENDAMIENTO	\$774,060.00	\$61,969.25	\$185,491.00	\$1,500.00	\$3,153.67	\$1,500.00	\$119,879.96	\$63,288.22	\$1,500.00	\$92,437.88	\$94,861.86	\$70,472.76	\$67,030.69	\$763,085.29	\$10,974.71
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$4,499.99	\$1,500.00	\$3,153.67	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$21,153.66	\$8,846.34
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$30,000.00	\$0.00	\$4,499.99	\$1,500.00	\$3,153.67	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$21,153.66	\$8,846.34
3230	Arrendamiento de mobiliario y equipo de arrendamiento	\$740,000.00	\$61,969.25	\$180,991.01	\$0.00	\$0.00	\$0.00	\$119,879.96	\$61,788.22	\$0.00	\$89,437.88	\$93,361.86	\$64,912.76	\$65,530.69	\$737,871.63	\$2,128.37
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$740,000.00	\$61,969.25	\$180,991.01	\$0.00	\$0.00	\$0.00	\$119,879.96	\$61,788.22	\$0.00	\$89,437.88	\$93,361.86	\$64,912.76	\$65,530.69	\$737,871.63	\$2,128.37
3250	Arrendamiento de equipo de transporte	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRAPLENOS	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$115,260.00	\$0.00	\$42,863.20	\$3,248.00	\$4,545.94	\$6,003.61	\$1,160.00	\$4,019.89	\$658.02	\$0.00	\$18,126.76	\$17,475.00	\$2,493.48	\$100,593.90	\$14,666.10
3330	Servicios de consultoría administrativa, profesional, técnica y científica	\$38,000.00	\$0.00	\$6,113.20	\$3,248.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$580.00	\$0.00	\$17,950.80	\$580.00	\$2,468.48	\$32,100.48	\$5,899.52
3331	SERVICIOS DE INFORMÁTICA.	\$38,000.00	\$0.00	\$6,113.20	\$3,248.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$580.00	\$0.00	\$17,950.80	\$580.00	\$2,468.48	\$32,100.48	\$5,899.52
3340	Servicios de capacitación	\$47,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$47,750.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$47,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$47,750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$16,010.00	\$0.00	\$0.00	\$0.00	\$4,545.94	\$153.61	\$0.00	\$4,019.89	\$78.02	\$0.00	\$175.96	\$45.00	\$25.00	\$9,043.42	\$6,966.58
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$16,010.00	\$0.00	\$0.00	\$0.00	\$4,545.94	\$153.61	\$0.00	\$4,019.89	\$78.02	\$0.00	\$175.96	\$45.00	\$25.00	\$9,043.42	\$6,966.58
3390	Servicios profesionales, científicos y tecnológicos	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$11,700.00	\$1,800.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$11,700.00	\$1,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$232,029.00	\$11,142.62	\$2,006.63	\$9,645.81	\$585.80	\$45,379.12	\$42,358.16	\$10,441.52	\$5,601.51	\$10,228.07	\$5,612.68	\$14,394.15	\$19,613.22	\$177,009.29	\$55,019.71
3410	Servicios financieros y bancarios	\$31,000.00	\$994.41	\$2,006.63	\$2,588.86	\$585.80	\$3,352.64	\$3,032.66	\$1,238.04	\$40.61	\$4,667.53	\$2,159.59	\$855.68	\$1,200.60	\$22,723.05	\$8,276.95
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,000.00	\$994.41	\$2,006.63	\$2,588.86	\$585.80	\$3,352.64	\$3,032.66	\$1,238.04	\$40.61	\$4,667.53	\$2,159.59	\$855.68	\$1,200.60	\$22,723.05	\$8,276.95
3450	Seguro de bienes patrimoniales	\$201,029.00	\$10,148.21	\$0.00	\$7,056.95	\$0.00	\$42,026.48	\$39,325.50	\$9,203.48	\$5,560.90	\$5,560.54	\$3,453.09	\$13,538.47	\$18,412.62	\$154,286.24	\$46,742.76
3451	SEGUROS DE BIENES PATRIMONIALES.	\$201,029.00	\$10,148.21	\$0.00	\$7,056.95	\$0.00	\$42,026.48	\$39,325.50	\$9,203.48	\$5,560.90	\$5,560.54	\$3,453.09	\$13,538.47	\$18,412.62	\$154,286.24	\$46,742.76
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$575,167.02	\$2,610.00	\$56,755.68	\$106,627.15	\$19,582.80	\$41,807.11	\$25,071.33	\$32,918.40	\$18,182.30	\$129,402.12	\$45,324.84	\$33,757.25	\$30,621.08	\$542,660.06	\$32,506.96
3510	Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento	\$271,015.80	\$0.00	\$53,407.01	\$77,204.50	\$951.20	\$846.80	\$11,400.00	\$8,816.00	\$13,930.99	\$91,872.00	\$0.00	\$5,800.00	\$3,306.51	\$267,535.01	\$3,480.79
3511	MANTENIMIENTO Y CONSERVACIÓN DE INSTALACIONES	\$271,015.80	\$0.00	\$53,407.01	\$77,204.50	\$951.20	\$846.80	\$11,400.00	\$8,816.00	\$13,930.99	\$91,872.00	\$0.00	\$5,800.00	\$3,306.51	\$267,535.01	\$3,480.79
3520	Instalación, reparación y mantenimiento de equipos electrónicos	\$22,000.00	\$2,610.00	\$0.00	\$3,074.00	\$2,331.60	\$6,083.56	\$1,276.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,720.76	\$3,279.24
3521	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS ELECTRONICOS	\$22,000.00	\$2,610.00	\$0.00	\$3,074.00	\$2,331.60	\$6,083.56	\$1,276.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,720.76	\$3,279.24
3530	Instalación, reparación y mantenimiento de equipos electrónicos	\$12,000.00	\$0.00	\$0.00	\$812.00	\$582.00	\$0.00	\$1,431.01	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.01	\$8,524.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS ELECTRONICOS	\$12,000.00	\$0.00	\$0.00	\$812.00	\$582.00	\$0.00	\$1,431.01	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.01	\$8,524.99
3550	Reparación y mantenimiento de equipo de oficina	\$147,904.10	\$0.00	\$3,000.67	\$10,753.20	\$4,193.40	\$14,310.75	\$7,716.32	\$9,915.20	\$2,905.71	\$11,054.80	\$30,716.64	\$19,121.22	\$20,551.37	\$134,239.28	\$13,664.82
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS ELECTRONICOS	\$147,904.10	\$0.00	\$3,000.67	\$10,753.20	\$4,193.40	\$14,310.75	\$7,716.32	\$9,915.20	\$2,905.71	\$11,054.80	\$30,716.64	\$19,121.22	\$20,551.37	\$134,239.28	\$13,664.82
3570	Instalación, reparación y mantenimiento de equipos electrónicos	\$118,247.12	\$0.00	\$348.00	\$14,783.45	\$11,524.60	\$20,566.00	\$3,248.00	\$13,537.20	\$0.00	\$26,475.32	\$10,608.20	\$8,836.03	\$4,763.20	\$114,690.00	\$3,557.12
3571	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS ELECTRONICOS	\$118,247.12	\$0.00	\$348.00	\$14,783.45	\$11,524.60	\$20,566.00	\$3,248.00	\$13,537.20	\$0.00	\$26,475.32	\$10,608.20	\$8,836.03	\$4,763.20	\$114,690.00	\$3,557.12
3580	Servicios de limpieza y manejo de desechos sólidos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, MANEJO DE RESIDUOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$5,800.00	\$1,699.40	\$1,276.00	\$0.00	\$9,709.20	\$0.00	\$780.00	\$0.00	\$21,874.60	\$3,125.40
3690	Otros servicios de información	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$5,800.00	\$1,699.40	\$1,276.00	\$0.00	\$9,709.20	\$0.00	\$780.00	\$0.00	\$21,874.60	\$3,125.40
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSION	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$5,800.00	\$1,699.40	\$1,276.00	\$0.00	\$9,709.20	\$0.00	\$780.00	\$0.00	\$21,874.60	\$3,125.40

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/feb/2019
 10:56 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	Servicios de traslados y viáticos	\$198,400.00	\$4,085.49	\$1,926.00	\$15,078.14	\$3,472.98	\$20,072.13	\$11,047.47	\$6,186.48	\$23,867.90	\$10,778.01	\$25,434.10	\$28,968.78	\$37,774.29	\$188,691.77	\$9,708.23
3710	Pasajes aéreos	\$61,400.00	\$1,320.50	\$0.00	\$5,950.00	\$0.00	\$2,758.00	\$2,296.16	\$0.00	\$11,698.00	\$0.00	\$7,460.01	\$16,050.00	\$10,853.67	\$58,386.34	\$3,013.66
3711	PASAJES NACIONALES	\$36,400.00	\$1,320.50	\$0.00	\$0.00	\$0.00	\$2,758.00	\$2,296.16	\$0.00	\$11,698.00	\$0.00	\$7,460.01	\$0.00	\$10,853.67	\$36,386.34	\$13.66
3712	PASAJES AÉREOS INTERNACIONALES	\$25,000.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$22,000.00	\$3,000.00
3720	Pasajes terrestres	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.29	\$0.00	\$398.00	\$1,965.00	\$102.00	\$0.00	\$1,184.67	\$4,111.96	\$3,888.04
3722	PASAJES TERRESTRES NACIONALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.29	\$0.00	\$398.00	\$1,965.00	\$102.00	\$0.00	\$1,184.67	\$4,111.96	\$3,888.04
3750	Viáticos en el país	\$129,000.00	\$2,764.99	\$1,926.00	\$9,128.14	\$3,472.98	\$17,314.13	\$8,289.02	\$6,186.48	\$11,771.90	\$8,813.01	\$17,872.09	\$12,918.78	\$25,735.95	\$126,193.47	\$2,806.53
3751	VIÁTICOS ESTATALES	\$80,000.00	\$1,719.99	\$1,513.50	\$7,898.14	\$3,282.98	\$5,114.10	\$7,330.02	\$5,836.48	\$9,811.87	\$7,197.00	\$9,901.30	\$10,575.78	\$9,676.56	\$79,857.72	\$142.28
3752	VIÁTICOS NACIONALES	\$49,000.00	\$1,045.00	\$412.50	\$1,230.00	\$190.00	\$12,200.03	\$959.00	\$350.00	\$1,960.03	\$1,616.01	\$7,970.79	\$2,343.00	\$16,059.39	\$46,335.75	\$2,664.25
3800	SERVICIOS OFICIALES	\$4,005,063.93	\$2,511,280.87	\$289,364.92	\$97,710.17	\$29,170.68	\$131,950.09	\$70,028.12	\$2,568.30	\$2,168.80	\$55,340.86	\$34,596.63	\$34,652.60	\$436,253.47	\$3,695,085.51	\$309,978.42
3810	Gastos ceremonial	\$12,248.51	\$0.00	\$0.00	\$303.00	\$0.00	\$2,534.50	\$4,046.98	\$2,043.00	\$522.00	\$1,963.51	\$835.52	\$0.00	\$0.00	\$12,248.51	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$12,248.51	\$0.00	\$0.00	\$303.00	\$0.00	\$2,534.50	\$4,046.98	\$2,043.00	\$522.00	\$1,963.51	\$835.52	\$0.00	\$0.00	\$12,248.51	\$0.00
3820	Gastos de orden social y cultural	\$3,992,815.42	\$2,511,280.87	\$289,364.92	\$97,407.17	\$29,170.68	\$129,415.59	\$65,981.14	\$525.30	\$1,646.80	\$53,377.35	\$33,761.11	\$34,652.60	\$436,253.47	\$3,682,837.00	\$309,978.42
3821	GASTOS DE ORDEN SOCIAL.	\$3,992,815.42	\$2,511,280.87	\$289,364.92	\$97,407.17	\$29,170.68	\$129,415.59	\$65,981.14	\$525.30	\$1,646.80	\$53,377.35	\$33,761.11	\$34,652.60	\$436,253.47	\$3,682,837.00	\$309,978.42
3900	OTROS SERVICIOS GENERALES	\$581,862.05	\$90,022.00	\$15,284.00	\$104,275.00	\$730.07	\$142,889.00	\$8,525.00	\$1,902.70	\$616.00	\$11,239.00	\$16,035.18	\$0.00	\$53,013.00	\$444,530.95	\$137,331.10
3920	Impuestos y derechos	\$176,425.95	\$90,022.00	\$15,284.00	\$2,585.00	\$730.07	\$54,145.00	\$8,525.00	\$1,902.70	\$616.00	\$180.00	\$2,190.18	\$0.00	\$246.00	\$176,425.95	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$176,425.95	\$90,022.00	\$15,284.00	\$2,585.00	\$730.07	\$54,145.00	\$8,525.00	\$1,902.70	\$616.00	\$180.00	\$2,190.18	\$0.00	\$246.00	\$176,425.95	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$405,436.10	\$0.00	\$0.00	\$101,690.00	\$0.00	\$88,744.00	\$0.00	\$0.00	\$0.00	\$11,059.00	\$13,845.00	\$0.00	\$52,767.00	\$268,105.00	\$137,331.10
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$395,940.00	\$0.00	\$0.00	\$101,690.00	\$0.00	\$88,744.00	\$0.00	\$0.00	\$0.00	\$11,059.00	\$13,845.00	\$0.00	\$52,767.00	\$268,105.00	\$127,835.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$9,496.10	\$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	\$9,496.10
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,148,029.28	\$38,640.60	\$214,366.60	\$347,954.87	\$1,043,958.10	\$328,206.60	\$1,401,399.90	\$592,675.10	\$804,690.61	\$67,795.56	\$32,038.65	\$41,865.20	\$496,383.69	\$5,409,975.48	\$738,053.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00
4160	Transferencia internas otorgadas a entidade	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGA	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$1,867,927.87	\$0.00	\$0.00	\$0.00	\$880,520.50	\$250,000.00	\$0.00	\$0.00	\$455,395.25	\$0.00	\$0.00	\$0.00	\$282,012.12	\$1,867,927.87	\$0.00
4240	Transferencia otorgadas a entidades federa	\$1,867,927.87	\$0.00	\$0.00	\$0.00	\$880,520.50	\$250,000.00	\$0.00	\$0.00	\$455,395.25	\$0.00	\$0.00	\$0.00	\$282,012.12	\$1,867,927.87	\$0.00
4242	APORTACIONES PARA OBRAS	\$1,867,927.87	\$0.00	\$0.00	\$0.00	\$880,520.50	\$250,000.00	\$0.00	\$0.00	\$455,395.25	\$0.00	\$0.00	\$0.00	\$282,012.12	\$1,867,927.87	\$0.00
4400	AYUDAS SOCIALES	\$4,194,838.41	\$38,640.60	\$214,366.60	\$347,954.87	\$163,437.60	\$78,206.60	\$1,401,399.90	\$592,675.10	\$264,032.36	\$67,795.56	\$32,038.65	\$41,865.20	\$214,371.57	\$3,456,784.61	\$738,053.80
4410	Ayudas sociales a personas	\$4,137,538.41	\$38,640.60	\$214,366.60	\$337,454.84	\$163,437.60	\$74,206.60	\$1,401,399.90	\$550,375.10	\$264,032.36	\$67,795.56	\$32,038.65	\$41,865.20	\$214,371.57	\$3,399,984.58	\$737,553.83
4411	AYUDAS SOCIALES.	\$4,137,538.41	\$38,640.60	\$214,366.60	\$337,454.84	\$163,437.60	\$74,206.60	\$1,401,399.90	\$550,375.10	\$264,032.36	\$67,795.56	\$32,038.65	\$41,865.20	\$214,371.57	\$3,399,984.58	\$737,553.83
4420	Becas y otras ayudas para programas de ca	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECA	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan.	\$15,000.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03	\$499.97
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.03	\$499.97
5000	BIENES MUEBLES, INMUEBLES E IN	\$658,450.00	\$12,000.00	\$0.00	\$223,450.00	\$191,500.79	\$2,689.99	\$55,680.00	\$63,919.11	\$15,570.89	\$0.00	\$0.00	\$0.00	\$77,870.98	\$642,681.76	\$15,768.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$154,180.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,689.99	\$0.00	\$63,919.11	\$15,570.89	\$0.00	\$0.00	\$0.00	\$44,300.00	\$138,479.99	\$15,700.01
5110	Muebles de oficina y estantería	\$12,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.99	\$10,000.01
5111	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

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/feb/2019
hora de Impresión | 10:56 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5112	EQUIPO DE ADMINISTRACIÓN	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.99	\$0.01
5150	Equipos de cómputo y de tecnologías de la i	\$141,490.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,919.11	\$15,570.89	\$0.00	\$0.00	\$0.00	\$44,300.00	\$135,790.00	\$5,700.00
5151	BIENES INFORMÁTICOS.	\$141,490.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,919.11	\$15,570.89	\$0.00	\$0.00	\$0.00	\$44,300.00	\$135,790.00	\$5,700.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$404,050.00	\$0.00	\$0.00	\$223,450.00	\$180,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$404,050.00	\$0.00	\$0.00	\$223,450.00	\$180,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, Af	\$404,050.00	\$0.00	\$0.00	\$223,450.00	\$180,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,050.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$50,220.00	\$0.00	\$0.00	\$0.00	\$10,900.79	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,570.98	\$50,151.77	\$68.23
5610	Maquinaria y equipo agropecuario	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.99	\$931.99	\$68.01
5611	Maquinaria y equipo agropecuario	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.99	\$931.99	\$68.01
5670	Herramientas y máquinas-herramientas	\$49,220.00	\$0.00	\$0.00	\$0.00	\$10,900.79	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,638.99	\$49,219.78	\$0.22
5671	HERRAMIENTAS	\$49,220.00	\$0.00	\$0.00	\$0.00	\$10,900.79	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,638.99	\$49,219.78	\$0.22
6000	INVERSIÓN PÚBLICA	\$29,484,485.61	\$69,600.00	\$228,773.47	\$75,000.00	\$25,000.00	\$504,257.37	\$506,756.24	\$937,069.39	\$988,234.66	\$2,704,069.76	\$2,329,420.42	\$4,758,311.65	\$4,289,377.90	\$17,415,870.86	\$12,068,614.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$29,484,485.61	\$69,600.00	\$228,773.47	\$75,000.00	\$25,000.00	\$504,257.37	\$506,756.24	\$937,069.39	\$988,234.66	\$2,704,069.76	\$2,329,420.42	\$4,758,311.65	\$4,289,377.90	\$17,415,870.86	\$12,068,614.75
6120	Edificación no habitacional	\$28,296,730.61	\$69,600.00	\$228,773.47	\$75,000.00	\$25,000.00	\$504,257.37	\$506,756.24	\$689,819.39	\$988,234.66	\$2,704,069.76	\$1,848,240.42	\$4,758,311.65	\$4,289,377.90	\$16,687,440.86	\$11,609,289.75
6121	EDIFICACIÓN NO HABITACIONAL	\$26,181,872.56	\$69,600.00	\$228,773.47	\$75,000.00	\$25,000.00	\$504,257.37	\$506,756.24	\$689,819.39	\$988,234.66	\$2,704,069.76	\$1,848,240.42	\$4,758,311.65	\$4,289,377.90	\$16,687,440.86	\$9,494,431.70
6122	CONCENTRADORA RAMO 33	\$1.05	\$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	\$1.05
6123	CONCENTRADORA OTROS PROGRAMA:	\$2,114,857.00	\$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	\$2,114,857.00
6130	Construcción de obras para el abastecimien	\$1,187,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,250.00	\$0.00	\$0.00	\$481,180.00	\$0.00	\$0.00	\$728,430.00	\$459,325.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,187,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,250.00	\$0.00	\$0.00	\$481,180.00	\$0.00	\$0.00	\$728,430.00	\$459,325.00
Total		\$86,415,621.91	\$5,722,936.85	\$4,736,269.86	\$4,629,104.08	\$4,420,153.07	\$4,568,849.68	\$5,508,425.12	\$5,450,044.66	\$4,911,621.09	\$6,932,174.61	\$5,777,357.56	\$8,375,132.19	\$10,532,747...	\$71,564,815.91	\$14,850,806.00