

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

Fecha y hora de Impresión | 17/may/2018
 11:51 a.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	\$34,184,687.05	\$2,525,930.08	\$2,527,582.43	\$3,031,341.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084,853.92	\$26,099,833.13
1100 REMUNERACIONES AL PERSONAL DE CA	\$19,759,156.60	\$1,556,789.78	\$1,554,064.58	\$1,692,922.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,776.93	\$14,955,379.67
1110 Dietas	\$3,625,000.00	\$282,875.40	\$282,875.32	\$282,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,626.12	\$2,776,373.88
1111 Dietas	\$3,625,000.00	\$282,875.40	\$282,875.32	\$282,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,626.12	\$2,776,373.88
1130 Sueldos base al personal permanente	\$16,134,156.60	\$1,273,914.38	\$1,271,189.26	\$1,410,047.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955,150.81	\$12,179,005.79
1131 SUELDOS BASE.	\$16,134,156.60	\$1,273,914.38	\$1,271,189.26	\$1,410,047.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955,150.81	\$12,179,005.79
1200 Remuneraciones al personal de carácter tran	\$6,108,265.95	\$484,301.14	\$610,803.10	\$589,058.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,163.21	\$4,424,102.74
1220 Sueldos base al personal eventual	\$6,108,265.95	\$484,301.14	\$610,803.10	\$589,058.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684,163.21	\$4,424,102.74
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$5,555,858.30	\$448,113.97	\$489,207.21	\$492,959.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,281.16	\$4,125,577.14
1222 COMPENSACIONES POR SERVICIOS EV	\$552,407.65	\$36,187.17	\$121,595.89	\$96,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,882.05	\$298,525.60
1300 REMUNERACIONES ADICIONALES Y ESPI	\$3,202,173.70	\$428,525.69	\$4,948.11	\$9,207.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,681.10	\$2,759,492.60
1310 Primas por años de servicio efectivos prestz	\$87,885.70	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$87,785.70
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$87,885.70	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$87,785.70
1320 Primas de vacaciones, dominical y gratificac	\$3,063,788.00	\$422,453.43	\$1,173.79	\$2,009.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,636.82	\$2,638,151.18
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$432,469.20	\$198,285.36	\$963.23	\$264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,513.39	\$232,955.81
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$2,631,318.80	\$224,168.07	\$210.56	\$1,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,123.43	\$2,405,195.37
1330 Horas extraordinarias	\$50,500.00	\$5,972.26	\$3,774.32	\$7,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.28	\$33,555.72
1331 REMUNERACIONES POR HORAS EXTRA/	\$50,500.00	\$5,972.26	\$3,774.32	\$7,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,944.28	\$33,555.72
1400 SEGURIDAD SOCIAL	\$4,271,000.00	\$36,025.54	\$282,402.83	\$706,632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,060.44	\$3,245,939.56
1410 Aportaciones de seguridad social	\$4,179,000.00	\$36,025.54	\$282,402.83	\$706,632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,060.44	\$3,153,939.56
1412 APORTACIONES AL IMSS.	\$3,293,000.00	\$0.00	\$242,252.54	\$665,589.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,842.17	\$2,385,157.83
1414 APORTACIONES PATRONALES AL ISSS'	\$886,000.00	\$36,025.54	\$40,150.29	\$41,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,218.27	\$768,781.73
1440 Aportaciones para seguros	\$92,000.00	\$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	\$92,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$92,000.00	\$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	\$92,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$844,090.80	\$20,287.93	\$75,363.81	\$33,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,172.24	\$714,918.56
1520 Indemnizaciones	\$766,479.50	\$20,287.93	\$75,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,651.74	\$670,827.76
1522 LIQUIDACIONES	\$766,479.50	\$20,287.93	\$75,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,651.74	\$670,827.76
1590 Otras prestaciones sociales y económicas	\$77,611.30	\$0.00	\$0.00	\$33,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.50	\$44,090.80
1594 ASIGNACIONES ADICIONALES AL SUELT	\$33,520.50	\$0.00	\$0.00	\$33,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,520.50	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$44,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,090.80
2000 MATERIALES Y SUMINISTRO	\$4,644,931.94	\$87,967.95	\$737,025.67	\$313,717.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,710.82	\$3,506,221.12
2100 Materiales de administración, emisión de doc	\$501,000.00	\$54,086.23	\$31,023.85	\$46,891.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,001.33	\$368,998.67
2110 Materiales, útiles y equipos menores de ofic	\$170,000.00	\$32,579.83	\$5,869.99	\$17,750.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.43	\$113,799.57
2111 MATERIALES Y ÚTILES DE OFICINA.	\$170,000.00	\$32,579.83	\$5,869.99	\$17,750.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,200.43	\$113,799.57
2120 Materiales y útiles de impresión y reproduc	\$55,000.00	\$2,018.40	\$10,887.93	\$9,815.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,721.53	\$32,278.47
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$55,000.00	\$2,018.40	\$10,887.93	\$9,815.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,721.53	\$32,278.47
2150 Material impreso e información digital	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2151 Material impreso e información digital	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

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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)
2160	Material de limpieza	\$116,000.00	\$0.00	\$14,265.93	\$6,739.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.37	\$94,994.63
2161	Material de limpieza	\$116,000.00	\$0.00	\$14,265.93	\$6,739.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,005.37	\$94,994.63
2170	Materiales y útiles de enseñanza	\$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
2172	MATERIALES Y SUMINISTROS PARA CUI	\$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
2180	Materiales para el registro e identificación d	\$50,000.00	\$19,488.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$17,926.00
2181	Materiales para el registro e identificación d	\$50,000.00	\$19,488.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$17,926.00
2200	ALIMENTOS Y UTENSILIOS	\$245,500.00	\$332.01	\$1,796.00	\$19,356.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,484.31	\$224,015.69
2210	Productos alimenticios para personas	\$243,000.00	\$332.01	\$1,796.00	\$19,356.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,484.31	\$221,515.69
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$189,000.00	\$0.00	\$56.00	\$2,481.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.50	\$186,462.50
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$14,000.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$13,919.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$25,000.00	\$332.01	\$1,625.00	\$16,793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.81	\$6,249.19
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$15,000.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$14,885.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$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	\$2,500.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$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	\$2,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$489,386.78	\$6,960.00	\$110,820.72	\$82,909.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,689.95	\$288,696.83
2410	Productos minerales no metálicos	\$49,788.70	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,308.70
2411	MATERIALES DE CONSTRUCCIÓN.	\$49,788.70	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$46,308.70
2420	Cemento y productos de concreto	\$140,142.20	\$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	\$140,142.20
2421	Cemento y productos de concreto	\$140,142.20	\$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	\$140,142.20
2430	Cal, yeso y productos de yeso	\$11,109.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.11
2431	Cal, yeso y productos de yeso	\$11,109.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.11
2440	Madera y productos de madera	\$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	\$500.00
2441	Madera y productos de madera	\$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	\$500.00
2460	Material eléctrico y electrónico	\$227,500.00	\$6,960.00	\$110,820.72	\$76,556.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,336.94	\$33,163.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$227,500.00	\$6,960.00	\$110,820.72	\$76,556.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,336.94	\$33,163.06
2470	Artículos metálicos para la construcción	\$32,346.77	\$0.00	\$0.00	\$2,873.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.01	\$29,473.76
2471	ESTRUCTURAS Y MANUFACTURAS.	\$32,346.77	\$0.00	\$0.00	\$2,873.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.01	\$29,473.76
2490	Otros materiales y artículos de construcción	\$28,000.00	\$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	\$28,000.00
2491	Otros materiales y artículos de construcción	\$28,000.00	\$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	\$28,000.00
2500	Productos químicos, farmacéuticos y de labo	\$46,543.14	\$0.00	\$1,484.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$44,859.14
2520	Fertilizantes, pesticidas y otros agroquímico	\$23,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$22,800.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$23,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$22,800.00
2540	Materiales, accesorios y suministros médicc	\$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
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$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
2560	Fibras sintéticas, hules, plásticos y derivadc	\$18,543.14	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00	\$17,059.14
2561	Fibras sintéticas, hules, plásticos y derivadc	\$18,543.14	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.00	\$17,059.14
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,730,702.02	\$20,743.01	\$563,029.13	\$133,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,460.30	\$2,013,241.72
2610	Combustibles, lubricantes y aditivos	\$2,730,702.02	\$20,743.01	\$563,029.13	\$133,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,460.30	\$2,013,241.72

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11:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,730,702.02	\$20,743.01	\$563,029.13	\$133,688.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,460.30	\$2,013,241.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$121,000.00	\$143.00	\$14,018.43	\$2,754.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.04	\$104,083.96
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección persona	\$51,000.00	\$143.00	\$0.00	\$1,955.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.95	\$48,901.05
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$51,000.00	\$143.00	\$0.00	\$1,955.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.95	\$48,901.05
2730	Artículos deportivos	\$50,000.00	\$0.00	\$14,018.43	\$798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,817.09	\$35,182.91
2731	ARTÍCULOS DEPORTIVOS.	\$50,000.00	\$0.00	\$14,018.43	\$798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,817.09	\$35,182.91
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$510,800.00	\$5,703.70	\$14,853.54	\$27,917.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,474.89	\$462,325.11
2910	Herramientas menores	\$27,000.00	\$0.00	\$1,012.00	\$547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.49	\$25,440.51
2911	REFACCIONES ACCESORIOS Y HERRAI	\$27,000.00	\$0.00	\$1,012.00	\$547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.49	\$25,440.51
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
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	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$0.00	\$0.00	\$2,000.00
2960	Refacciones y accesorios menores de equip	\$409,800.00	\$3,300.00	\$8,222.70	\$27,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.86	\$370,907.14
2961	Refacciones y accesorios menores de equip	\$409,800.00	\$3,300.00	\$8,222.70	\$27,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,892.86	\$370,907.14
2980	Refacciones y accesorios menores de maq	\$70,000.00	\$2,403.70	\$5,618.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.54	\$61,977.46
2981	Refacciones y accesorios menores de maq	\$70,000.00	\$2,403.70	\$5,618.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.54	\$61,977.46
3000	SERVICIOS GENERALES	\$9,673,316.53	\$4,938,798.19	\$1,028,521.69	\$592,889.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,209.75	\$3,113,106.78
3100	SERVICIOS BÁSICOS	\$3,948,316.53	\$307,687.99	\$432,220.26	\$297,216.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,124.58	\$2,911,191.95
3110	Energía eléctrica	\$3,719,316.53	\$293,762.60	\$415,419.00	\$280,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,381.60	\$2,729,934.93
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$490,000.00	\$45,618.60	\$62,931.00	\$32,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,348.60	\$348,651.40
3112	ALUMBRADO PUBLICO	\$3,229,316.53	\$248,144.00	\$352,488.00	\$247,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,033.00	\$2,381,283.53
3120	Gas	\$40,000.00	\$5,019.39	\$4,152.26	\$2,637.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809.38	\$28,190.62
3121	GAS	\$40,000.00	\$5,019.39	\$4,152.26	\$2,637.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809.38	\$28,190.62
3130	Agua	\$5,000.00	\$140.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$4,376.00
3131	SERVICIO DE AGUA.	\$5,000.00	\$140.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$4,376.00
3140	Telefonía Tradicional	\$110,000.00	\$8,766.00	\$8,765.00	\$8,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.00	\$83,704.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$110,000.00	\$8,766.00	\$8,765.00	\$8,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.00	\$83,704.00
3160	Servicios de telecomunicaciones y satélites	\$18,000.00	\$0.00	\$3,288.00	\$5,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.60	\$9,518.40
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	\$10,000.00	\$0.00	\$3,288.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.00	\$5,416.00
3170	Servicios de acceso a Internet, redes y proc	\$55,000.00	\$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	\$55,000.00
3171	Servicios de acceso de Internet, redes y pro	\$55,000.00	\$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	\$55,000.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$112.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$468.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 17/may/2018
11:51 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.	\$1,000.00	\$0.00	\$112.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$468.00
3200	SERVICIOS DE ARRENDAMIENTO	\$790,000.00	\$61,969.25	\$185,491.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,960.25	\$541,039.75
3220	Arrendamiento de edificios	\$40,000.00	\$0.00	\$4,499.99	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$34,000.01
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$40,000.00	\$0.00	\$4,499.99	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.99	\$34,000.01
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso (incluye el inciso c)	\$750,000.00	\$61,969.25	\$180,991.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,960.26	\$507,039.74
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$750,000.00	\$61,969.25	\$180,991.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,960.26	\$507,039.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$124,000.00	\$0.00	\$42,863.20	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,111.20	\$77,888.80
3330	Servicios de consultoría administrativa, comercial y técnica	\$10,000.00	\$0.00	\$6,113.20	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.20	\$638.80
3331	SERVICIOS DE INFORMÁTICA.	\$10,000.00	\$0.00	\$6,113.20	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.20	\$638.80
3340	Servicios de capacitación	\$109,000.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$72,250.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$109,000.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$72,250.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$135,000.00	\$11,142.62	\$2,006.63	\$9,645.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,795.06	\$112,204.94
3410	Servicios financieros y bancarios	\$5,000.00	\$994.41	\$2,006.63	\$2,588.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.90	-\$589.90
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$994.41	\$2,006.63	\$2,588.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.90	-\$589.90
3450	Seguro de bienes patrimoniales	\$130,000.00	\$10,148.21	\$0.00	\$7,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205.16	\$112,794.84
3451	SEGUROS DE BIENES PATRIMONIALES.	\$130,000.00	\$10,148.21	\$0.00	\$7,056.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205.16	\$112,794.84
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$366,000.00	\$2,610.00	\$56,755.68	\$64,216.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,582.10	\$242,417.90
3510	Conservación y mantenimiento menor de inmuebles	\$226,000.00	\$0.00	\$53,407.01	\$34,793.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.78	\$137,799.22
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$226,000.00	\$0.00	\$53,407.01	\$34,793.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.78	\$137,799.22
3520	Instalación, reparación y mantenimiento de inmuebles	\$15,000.00	\$2,610.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$9,316.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$15,000.00	\$2,610.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$9,316.00
3530	Instalación, reparación y mantenimiento de muebles	\$2,000.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$1,188.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$2,000.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$1,188.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$3,000.67	\$10,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.87	\$36,246.13
3551	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$50,000.00	\$0.00	\$3,000.67	\$10,753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.87	\$36,246.13
3570	Instalación, reparación y mantenimiento de muebles	\$65,000.00	\$0.00	\$348.00	\$14,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.45	\$49,868.55
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$65,000.00	\$0.00	\$348.00	\$14,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.45	\$49,868.55
3580	Servicios de limpieza y manejo de desechos	\$8,000.00	\$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	\$8,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, Y MANEJO DE DESHECHOS	\$8,000.00	\$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	\$8,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$22,390.00
3690	Otros servicios de información	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$22,390.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$25,000.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$22,390.00
3700	Servicios de traslados y viáticos	\$168,000.00	\$4,085.49	\$1,926.00	\$15,078.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,089.63	\$146,910.37
3710	Pasajes aéreos	\$60,000.00	\$1,320.50	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.50	\$52,729.50
3711	PASAJES NACIONALES	\$35,000.00	\$1,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.50	\$33,679.50
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	\$0.00	\$0.00	\$5,950.00	\$19,050.00

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 17/may/2018
11:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$8,000.00	\$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	\$8,000.00
3722	PASAJES TERRESTRES NACIONALES	\$8,000.00	\$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	\$8,000.00
3750	Viáticos en el país	\$70,000.00	\$2,764.99	\$1,926.00	\$9,128.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,819.13	\$56,180.87
3751	VIÁTICOS ESTATALES	\$50,000.00	\$1,719.99	\$1,513.50	\$7,898.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.63	\$38,868.37
3752	VIÁTICOS NACIONALES	\$20,000.00	\$1,045.00	\$412.50	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.50	\$17,312.50
3760	Viáticos en el extranjero	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$3,430,000.00	\$4,461,280.84	\$289,364.92	\$97,710.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,355.93	-\$1,418,355.93
3810	Gastos ceremonial	\$10,000.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$9,697.00
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$10,000.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$9,697.00
3820	Gastos de orden social y cultural	\$3,420,000.00	\$4,461,280.84	\$289,364.92	\$97,407.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,052.93	-\$1,428,052.93
3821	GASTOS DE ORDEN SOCIAL.	\$3,420,000.00	\$4,461,280.84	\$289,364.92	\$97,407.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,052.93	-\$1,428,052.93
3900	OTROS SERVICIOS GENERALES	\$687,000.00	\$90,022.00	\$15,284.00	\$104,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,581.00	\$477,419.00
3920	Impuestos y derechos	\$110,000.00	\$90,022.00	\$15,284.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,891.00	\$2,109.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$110,000.00	\$90,022.00	\$15,284.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,891.00	\$2,109.00
3980	Impuesto sobre nóminas y otros que se deri	\$577,000.00	\$0.00	\$0.00	\$101,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,690.00	\$475,310.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$525,000.00	\$0.00	\$0.00	\$101,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,690.00	\$423,310.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$52,000.00	\$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	\$52,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,075,000.50	\$38,640.60	\$214,366.60	\$347,954.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,962.07	\$3,474,038.43
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$800,000.00	\$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	\$800,000.00
4240	Transferencia otorgadas a entidades federa	\$800,000.00	\$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	\$800,000.00
4242	APORTACIONES PARA OBRAS	\$800,000.00	\$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	\$800,000.00
4400	AYUDAS SOCIALES	\$3,275,000.50	\$38,640.60	\$214,366.60	\$347,954.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,962.07	\$2,674,038.43
4410	Ayudas sociales a personas	\$3,150,000.50	\$38,640.60	\$214,366.60	\$337,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,462.04	\$2,559,538.46
4411	AYUDAS SOCIALES.	\$3,150,000.50	\$38,640.60	\$214,366.60	\$337,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,462.04	\$2,559,538.46
4420	Becas y otras ayudas para programas de ca	\$110,000.00	\$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	\$110,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECA	\$110,000.00	\$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	\$110,000.00
4430	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.03	\$4,499.97
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$10,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.03	\$4,499.97
5000	BIENES MUEBLES, INMUEBLES E IN'	\$351,450.00	\$12,000.00	\$0.00	\$223,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,450.00	\$116,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$70,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$58,000.00
5110	Muebles de oficina y estantería	\$12,690.00	\$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	\$12,690.00
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
5112	EQUIPO DE ADMINISTRACIÓN	\$2,690.00	\$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	\$2,690.00
5150	Equipos de cómputo y de tecnologías de la i	\$57,310.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$45,310.00
5151	BIENES INFORMÁTICOS.	\$57,310.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$45,310.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5310	Equipo médico y de laboratorio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

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

Fecha y hora de Impresión | 17/may/2018
 11:51 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5311	Equipo médico y de laboratorio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$223,450.00	\$0.00	\$0.00	\$223,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,450.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$223,450.00	\$0.00	\$0.00	\$223,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,450.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉ	\$223,450.00	\$0.00	\$0.00	\$223,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,450.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$45,000.00	\$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	\$45,000.00
5640	Sistemas de aire acondicionado, calefacciór	\$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
5641	Sistemas de aire acondicionado, calefacciór	\$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
5670	Herramientas y máquinas-herramientas	\$35,000.00	\$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	\$35,000.00
5671	HERRAMIENTAS	\$35,000.00	\$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	\$35,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$11,624,409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624,409.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$11,624,409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624,409.97
6120	Edificación no habitacional	\$11,624,409.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,624,409.97
6121	EDIFICACIÓN NO HABITACIONAL	\$1,898,273.47	\$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	\$1,898,273.47
6122	CONCENTRADORA RAMO 33	\$1,726,136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,136.50
6123	CONCENTRADORA OTROS PROGRAMA:	\$8,000,000.00	\$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	\$8,000,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9910	ADEFAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total		\$64,653,795.99	\$7,603,336.82	\$4,507,496.39	\$4,509,353.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620,186.56	\$48,033,609.43