

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 16/ene/2020
11:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$105,520.00	\$2,304.00	\$72,583.50	\$298.94	\$2,942.75	\$3,695.50	\$0.00	\$0.00	\$0.00	\$3,942.44	\$0.00	\$1,600.00	\$4,620.00	\$91,987.13	\$13,532.87
2000 MATERIALES Y SUMINISTRO	\$5,208,814.13	\$97,023.96	\$451,161.42	\$546,637.11	\$382,079.31	\$531,065.17	\$377,727.34	\$426,124.40	\$369,666.22	\$280,975.38	\$376,641.04	\$386,599.06	\$614,448.06	\$4,840,148.47	\$368,665.66
2100 Materiales de administración, emisión de	\$538,375.08	\$56,240.67	\$11,660.63	\$73,903.48	\$90,813.71	\$16,163.42	\$12,433.81	\$13,451.67	\$53,228.10	\$57,630.27	\$38,529.49	\$10,004.44	\$45,540.64	\$479,600.33	\$58,774.75
2110 Materiales, útiles y equipos menores de ofic	\$223,490.38	\$27,255.07	\$2,187.80	\$64,788.48	\$17,298.18	\$14,365.12	\$5,880.45	\$11,102.65	\$15,874.64	\$5,207.99	\$18,562.91	\$6,390.00	\$15,788.84	\$204,702.13	\$18,788.25
2111 MATERIALES Y ÚTILES DE OFICINA.	\$223,490.38	\$27,255.07	\$2,187.80	\$64,788.48	\$17,298.18	\$14,365.12	\$5,880.45	\$11,102.65	\$15,874.64	\$5,207.99	\$18,562.91	\$6,390.00	\$15,788.84	\$204,702.13	\$18,788.25
2120 Materiales y útiles de impresión y reproduc	\$78,334.84	\$2,030.00	\$1,148.40	\$0.00	\$16,645.69	\$0.00	\$4,250.00	\$0.00	\$5,079.20	\$0.00	\$3,480.05	\$0.00	\$5,715.00	\$38,348.34	\$39,986.50
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$78,334.84	\$2,030.00	\$1,148.40	\$0.00	\$16,645.69	\$0.00	\$4,250.00	\$0.00	\$5,079.20	\$0.00	\$3,480.05	\$0.00	\$5,715.00	\$38,348.34	\$39,986.50
2150 Material impreso e información digital	\$63,093.10	\$14,880.00	\$0.00	\$0.00	\$7,590.79	\$0.00	\$25.00	\$1,740.00	\$7,354.40	\$22,736.79	\$7,652.52	\$1,113.60	\$0.00	\$63,093.10	\$0.00
2151 Material impreso e información digital	\$63,093.10	\$14,880.00	\$0.00	\$0.00	\$7,590.79	\$0.00	\$25.00	\$1,740.00	\$7,354.40	\$22,736.79	\$7,652.52	\$1,113.60	\$0.00	\$63,093.10	\$0.00
2160 Material de limpieza	\$124,811.40	\$0.00	\$6,324.43	\$9,115.00	\$33,707.05	\$1,798.30	\$0.00	\$609.02	\$24,919.86	\$27,685.49	\$8,834.01	\$2,500.84	\$9,317.40	\$124,811.40	\$0.00
2161 Material de limpieza	\$124,811.40	\$0.00	\$6,324.43	\$9,115.00	\$33,707.05	\$1,798.30	\$0.00	\$609.02	\$24,919.86	\$27,685.49	\$8,834.01	\$2,500.84	\$9,317.40	\$124,811.40	\$0.00
2170 Materiales y útiles de enseñanza	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS P.	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.36	\$0.00
2180 Materiales para el registro e identificación d	\$48,367.00	\$12,075.60	\$2,000.00	\$0.00	\$15,572.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,719.40	\$48,367.00	\$0.00
2181 Materiales para el registro e identificación d	\$48,367.00	\$12,075.60	\$2,000.00	\$0.00	\$15,572.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,719.40	\$48,367.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$212,976.28	\$970.00	\$3,782.02	\$30,829.01	\$9,664.03	\$6,605.46	\$8,192.00	\$6,473.03	\$33,737.99	\$22,404.01	\$32,394.92	\$7,053.01	\$30,395.88	\$192,501.36	\$20,474.92
2210 Productos alimenticios para personas	\$212,976.28	\$970.00	\$3,782.02	\$30,829.01	\$9,664.03	\$6,605.46	\$8,192.00	\$6,473.03	\$33,737.99	\$22,404.01	\$32,394.92	\$7,053.01	\$30,395.88	\$192,501.36	\$20,474.92
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$143,000.00	\$400.00	\$2,475.00	\$29,582.01	\$0.00	\$400.00	\$0.00	\$0.00	\$23,270.00	\$16,905.00	\$28,465.00	\$0.00	\$25,865.00	\$127,362.01	\$15,637.99
2212 PRODUCTOS ALIMENTICIOS PARA EL PI	\$9,192.80	\$0.00	\$0.00	\$0.00	\$580.00	\$834.14	\$890.00	\$200.00	\$2,219.40	\$1,464.01	\$1,173.92	\$684.00	\$285.00	\$8,330.47	\$862.33
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$18,566.88	\$570.00	\$0.00	\$0.00	\$2,518.01	\$0.00	\$6,258.00	\$0.00	\$580.00	\$0.00	\$316.00	\$5,054.00	\$2,586.87	\$17,882.88	\$684.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PI	\$42,216.60	\$0.00	\$1,307.02	\$1,247.00	\$6,566.02	\$5,371.32	\$1,044.00	\$6,273.03	\$7,668.59	\$4,035.00	\$2,440.00	\$1,315.01	\$1,659.01	\$38,926.00	\$3,290.60
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$442,987.01	\$1,175.01	\$28,208.80	\$43,604.06	\$24,021.34	\$87,056.75	\$26,703.17	\$39,657.41	\$1,364.51	\$2,808.70	\$9,224.96	\$16,493.05	\$72,276.90	\$352,594.66	\$90,392.35
2410 Productos minerales no metálicos	\$71,172.00	\$0.00	\$10,834.99	\$0.00	\$3,275.98	\$2,120.39	\$3,639.99	\$28,884.00	\$0.00	\$0.00	\$0.00	\$373.01	\$2,273.08	\$51,401.44	\$19,770.56
2411 MATERIALES DE CONSTRUCCIÓN.	\$71,172.00	\$0.00	\$10,834.99	\$0.00	\$3,275.98	\$2,120.39	\$3,639.99	\$28,884.00	\$0.00	\$0.00	\$0.00	\$373.01	\$2,273.08	\$51,401.44	\$19,770.56
2420 Cemento y productos de concreto	\$69,824.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$29,549.99	\$6,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.01	\$29,695.99
2421 Cemento y productos de concreto	\$69,824.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$29,549.99	\$6,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,128.01	\$29,695.99
2430 Cal, yeso y productos de yeso	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$0.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$1,625.98	\$9,796.23	\$3,203.77
2431 Cal, yeso y productos de yeso	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.25	\$0.00	\$0.00	\$1,336.00	\$0.00	\$0.00	\$1,625.98	\$9,796.23	\$3,203.77
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$148,350.00	\$0.00	\$12,006.00	\$4,292.06	\$9,623.10	\$41,279.11	\$174.75	\$6,681.60	\$0.00	\$0.00	\$0.00	\$12,529.04	\$56,778.73	\$143,364.39	\$4,985.61
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$148,350.00	\$0.00	\$12,006.00	\$4,292.06	\$9,623.10	\$41,279.11	\$174.75	\$6,681.60	\$0.00	\$0.00	\$0.00	\$12,529.04	\$56,778.73	\$143,364.39	\$4,985.61
2470 Artículos metálicos para la construcción	\$41,475.01	\$1,175.01	\$104.51	\$0.00	\$735.63	\$9,595.31	\$962.55	\$0.00	\$0.00	\$1,472.70	\$3,904.96	\$2,980.51	\$5,587.65	\$26,518.83	\$14,956.18
2471 ESTRUCTURAS Y MANUFACTURAS.	\$41,475.01	\$1,175.01	\$104.51	\$0.00	\$735.63	\$9,595.31	\$962.55	\$0.00	\$0.00	\$1,472.70	\$3,904.96	\$2,980.51	\$5,587.65	\$26,518.83	\$14,956.18
2480 Materiales complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.80	\$8,414.20
2481 MATERIALES COMPLEMENTARIOS.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.80	\$8,414.20
2490 Otros materiales y artículos de construcción	\$87,666.00	\$0.00	\$5,263.30	\$39,312.00	\$6,386.64	\$4,511.95	\$8,513.60	\$2,506.01	\$1,364.51	\$0.00	\$5,320.00	\$610.49	\$6,011.46	\$79,799.96	\$7,866.04
2491 Otros materiales y artículos de construcción	\$87,666.00	\$0.00	\$5,263.30	\$39,312.00	\$6,386.64	\$4,511.95	\$8,513.60	\$2,506.01	\$1,364.51	\$0.00	\$5,320.00	\$610.49	\$6,011.46	\$79,799.96	\$7,866.04

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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)
2500 Productos químicos, farmacéuticos y de l	\$64,364.38	\$0.00	\$562.96	\$32,836.52	\$482.51	\$5,002.76	\$1,017.50	\$996.80	\$0.00	\$355.40	\$4,976.20	\$2,441.20	\$2,035.81	\$50,707.66	\$13,656.72
2510 Productos quimicos básicos	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$819.10	\$0.00	\$355.40	\$904.80	\$177.70	\$0.00	\$3,127.00	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$819.10	\$0.00	\$355.40	\$904.80	\$177.70	\$0.00	\$3,127.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.98	\$0.00	\$533.86	\$2,428.84	\$5,571.16
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.98	\$0.00	\$533.86	\$2,428.84	\$5,571.16
2530 Medicinas y productos farmacéuticos	\$35,191.42	\$0.00	\$0.00	\$31,586.52	\$0.00	\$3,427.20	\$0.00	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.42	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,191.42	\$0.00	\$0.00	\$31,586.52	\$0.00	\$3,427.20	\$0.00	\$177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,191.42	\$0.00
2540 Materiales, accesorios y suministros médicos	\$451.96	\$0.00	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.96	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS	\$451.96	\$0.00	\$451.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.96	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$17,594.00	\$0.00	\$111.00	\$1,250.00	\$482.51	\$1,575.56	\$147.50	\$0.00	\$0.00	\$0.00	\$2,176.42	\$2,263.50	\$1,501.95	\$9,508.44	\$8,085.56
2561 Fibras sintéticas, hules, plásticos y derivados	\$17,594.00	\$0.00	\$111.00	\$1,250.00	\$482.51	\$1,575.56	\$147.50	\$0.00	\$0.00	\$0.00	\$2,176.42	\$2,263.50	\$1,501.95	\$9,508.44	\$8,085.56
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,852,500.62	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$308,860.98	\$252,478.23	\$198,605.03	\$244,352.70	\$183,635.09	\$185,121.92	\$330,508.79	\$342,627.33	\$2,774,858.00	\$77,642.62
2610 Combustibles, lubricantes y aditivos	\$2,852,500.62	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$308,860.98	\$252,478.23	\$198,605.03	\$244,352.70	\$183,635.09	\$185,121.92	\$330,508.79	\$342,627.33	\$2,774,858.00	\$77,642.62
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,852,500.62	\$21,717.83	\$280,854.22	\$251,561.60	\$174,534.28	\$308,860.98	\$252,478.23	\$198,605.03	\$244,352.70	\$183,635.09	\$185,121.92	\$330,508.79	\$342,627.33	\$2,774,858.00	\$77,642.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$152,248.50	\$2,333.00	\$18,218.38	\$27,961.48	\$1,679.98	\$10,373.04	\$4,889.15	\$2,859.20	\$1,160.80	\$689.20	\$629.00	\$2,172.00	\$58,394.60	\$131,359.83	\$20,888.67
2710 Vestuario y uniformes	\$94,353.87	\$0.00	\$10,817.00	\$26,857.48	\$0.00	\$2,436.00	\$655.40	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$52,884.40	\$93,789.48	\$564.39
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$94,353.87	\$0.00	\$10,817.00	\$26,857.48	\$0.00	\$2,436.00	\$655.40	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$52,884.40	\$93,789.48	\$564.39
2720 Prendas de seguridad y protección personal	\$27,894.63	\$0.00	\$0.00	\$0.00	\$879.98	\$3,761.90	\$3,908.74	\$0.00	\$24.00	\$550.00	\$629.00	\$2,172.00	\$441.00	\$12,366.62	\$15,528.01
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$27,894.63	\$0.00	\$0.00	\$0.00	\$879.98	\$3,761.90	\$3,908.74	\$0.00	\$24.00	\$550.00	\$629.00	\$2,172.00	\$441.00	\$12,366.62	\$15,528.01
2730 Artículos deportivos	\$30,000.00	\$2,333.00	\$7,401.38	\$1,104.00	\$800.00	\$4,175.14	\$325.01	\$2,859.20	\$1,136.80	\$0.00	\$0.00	\$0.00	\$5,069.20	\$25,203.73	\$4,796.27
2731 ARTÍCULOS DEPORTIVOS.	\$30,000.00	\$2,333.00	\$7,401.38	\$1,104.00	\$800.00	\$4,175.14	\$325.01	\$2,859.20	\$1,136.80	\$0.00	\$0.00	\$0.00	\$5,069.20	\$25,203.73	\$4,796.27
2800 Materiales y suministro para seguridad	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2830 Prendas de protección para seguridad pública	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,368.25	\$2,368.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.25	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$942,994.01	\$12,219.20	\$107,874.41	\$85,940.96	\$80,883.46	\$97,002.76	\$72,013.48	\$164,081.26	\$35,822.12	\$13,452.71	\$105,764.55	\$17,926.57	\$63,176.90	\$856,158.38	\$86,835.63
2910 Herramientas menores	\$68,450.00	\$0.00	\$5,834.49	\$3,946.88	\$7,818.08	\$18,359.83	\$2,643.10	\$1,250.00	\$0.00	\$1,452.50	\$5,485.51	\$2,567.51	\$2,652.01	\$52,009.91	\$16,440.09
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$68,450.00	\$0.00	\$5,834.49	\$3,946.88	\$7,818.08	\$18,359.83	\$2,643.10	\$1,250.00	\$0.00	\$1,452.50	\$5,485.51	\$2,567.51	\$2,652.01	\$52,009.91	\$16,440.09
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$2,595.21	\$102.00	\$1,398.62	\$903.52	\$237.76	\$110.00	\$0.00	\$135.72	\$0.00	\$385.00	\$1,414.82	\$7,282.65	\$2,717.35
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$2,595.21	\$102.00	\$1,398.62	\$903.52	\$237.76	\$110.00	\$0.00	\$135.72	\$0.00	\$385.00	\$1,414.82	\$7,282.65	\$2,717.35
2940 Refacciones y accesorios menores de equipo	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$700.01	\$0.00	\$2,668.00	\$5,258.01	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO	\$5,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$700.01	\$0.00	\$2,668.00	\$5,258.01	\$0.00
2950 Refacciones y accesorios menores de equipo	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00
2951 Refacciones y accesorios menores de equipo	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$0.00
2960 Refacciones y accesorios menores de equipo	\$751,579.00	\$12,219.20	\$98,824.71	\$81,892.08	\$71,386.78	\$77,739.41	\$25,304.42	\$162,463.76	\$31,099.13	\$9,424.56	\$94,338.61	\$14,844.07	\$27,552.01	\$707,088.74	\$44,490.26
2961 Refacciones y accesorios menores de equipo	\$751,579.00	\$12,219.20	\$98,824.71	\$81,892.08	\$71,386.78	\$77,739.41	\$25,304.42	\$162,463.76	\$31,099.13	\$9,424.56	\$94,338.61	\$14,844.07	\$27,552.01	\$707,088.74	\$44,490.26
2980 Refacciones y accesorios menores de maquinaria	\$106,300.00	\$0.00	\$620.00	\$0.00	\$279.98	\$0.00	\$42,421.20	\$257.50	\$2,832.99	\$2,439.93	\$5,240.42	\$129.99	\$28,890.06	\$83,112.07	\$23,187.93
2981 Refacciones y accesorios menores de maquinaria	\$106,300.00	\$0.00	\$620.00	\$0.00	\$279.98	\$0.00	\$42,421.20	\$257.50	\$2,832.99	\$2,439.93	\$5,240.42	\$129.99	\$28,890.06	\$83,112.07	\$23,187.93
3000 SERVICIOS GENERALES	\$13,494,126.43	\$4,054,938.57	\$1,130,515.35	\$1,378,024.43	\$489,658.00	\$697,910.52	\$619,100.73	\$454,939.83	\$828,821.81	\$529,023.56	\$597,717.32	\$472,694.86	\$1,839,784.46	\$13,093,129.44	\$400,996.99

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2020
 11:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$3,118,471.52	\$401,120.27	\$237,209.93	\$332,181.34	\$43,112.53	\$246,676.18	\$315,883.06	\$212,487.57	\$354,601.44	\$264,272.17	\$228,985.89	\$203,952.78	\$210,755.68	\$3,051,238.84	\$67,232.68
3110 Energía eléctrica	\$2,942,519.52	\$393,890.27	\$216,587.91	\$318,769.93	\$32,994.00	\$234,673.68	\$299,209.56	\$200,227.21	\$342,855.46	\$248,834.61	\$207,577.72	\$195,571.79	\$196,531.38	\$2,887,723.52	\$54,796.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$49,053.00	\$23,554.00	\$40,900.00	\$32,994.00	\$48,866.00	\$46,560.00	\$46,925.00	\$34,171.00	\$47,490.00	\$71,718.00	\$3,679.00	\$24,294.00	\$470,204.00	\$54,796.00
3112 ALUMBRADO PUBLICO	\$2,417,519.52	\$344,837.27	\$193,033.91	\$277,869.93	\$0.00	\$185,807.68	\$252,649.56	\$153,302.21	\$308,684.46	\$201,344.61	\$135,859.72	\$191,892.79	\$172,237.38	\$2,417,519.52	\$0.00
3120 Gas	\$38,700.00	\$0.00	\$7,797.02	\$3,542.41	\$1,505.53	\$3,499.58	\$2,997.98	\$1,498.99	\$2,997.98	\$1,498.99	\$3,497.17	\$4,511.99	\$3,004.30	\$36,351.94	\$2,348.06
3121 GAS	\$38,700.00	\$0.00	\$7,797.02	\$3,542.41	\$1,505.53	\$3,499.58	\$2,997.98	\$1,498.99	\$2,997.98	\$1,498.99	\$3,497.17	\$4,511.99	\$3,004.30	\$36,351.94	\$2,348.06
3130 Agua	\$7,500.00	\$283.00	\$0.00	\$458.00	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	\$1,587.00	\$905.00	\$77.00	\$1,096.00	\$5,336.00	\$2,164.00
3131 SERVICIO DE AGUA.	\$7,500.00	\$283.00	\$0.00	\$458.00	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	\$1,587.00	\$905.00	\$77.00	\$1,096.00	\$5,336.00	\$2,164.00
3140 Telefonía Tradicional	\$105,000.00	\$6,947.00	\$9,033.00	\$7,515.00	\$8,613.00	\$8,063.00	\$7,680.00	\$8,110.00	\$8,168.00	\$8,171.00	\$17,006.00	\$0.00	\$8,228.00	\$97,534.00	\$7,466.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$6,947.00	\$9,033.00	\$7,515.00	\$8,613.00	\$8,063.00	\$7,680.00	\$8,110.00	\$8,168.00	\$8,171.00	\$17,006.00	\$0.00	\$8,228.00	\$97,534.00	\$7,466.00
3170 Servicios de acceso a Internet, redes y proc	\$22,752.00	\$0.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$5,688.00	\$1,896.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$1,896.00	\$22,752.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$22,752.00	\$0.00	\$3,792.00	\$1,896.00	\$0.00	\$0.00	\$5,688.00	\$1,896.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$1,896.00	\$22,752.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.92	\$307.52	\$445.37	\$270.00	\$388.57	\$0.00	\$0.00	\$0.00	\$1,541.38	\$458.62
3181 SERVICIO POSTAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.92	\$307.52	\$445.37	\$270.00	\$388.57	\$0.00	\$0.00	\$0.00	\$1,541.38	\$458.62
3200 SERVICIOS DE ARRENDAMIENTO	\$1,439,030.00	\$274,060.00	\$353,679.02	\$195,819.24	\$0.00	\$0.00	\$193,250.26	\$4,442.08	\$247,877.01	\$0.00	\$141,825.82	\$4,690.86	\$19,050.24	\$1,434,694.53	\$4,335.47
3210 Arrendamiento de terrenos	\$113,680.00	\$0.00	\$113,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,679.02	\$0.98
3211 ARRENDAMIENTO DE TERRENOS.	\$113,680.00	\$0.00	\$113,679.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,679.02	\$0.98
3220 Arrendamiento de edificios	\$30,000.00	\$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	\$30,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$30,000.00	\$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	\$30,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$792,000.00	\$0.00	\$0.00	\$191,759.24	\$0.00	\$0.00	\$193,250.26	\$4,442.08	\$247,877.01	\$0.00	\$141,825.82	\$4,690.86	\$3,820.24	\$787,665.51	\$4,334.49
3232 ARRENDAMIENTO DE EQUIPO Y BIENES	\$792,000.00	\$0.00	\$0.00	\$191,759.24	\$0.00	\$0.00	\$193,250.26	\$4,442.08	\$247,877.01	\$0.00	\$141,825.82	\$4,690.86	\$3,820.24	\$787,665.51	\$4,334.49
3250 Arrendamiento de equipo de transporte	\$23,350.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$23,350.00	\$0.00
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$23,350.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$23,350.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$480,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$480,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$387,794.80	\$0.00	\$20,381.20	\$174,129.36	\$8,244.16	\$7,304.89	\$2,214.67	\$0.00	\$33,278.99	\$66,584.00	\$22,121.09	\$40,306.34	\$7,029.92	\$381,594.62	\$6,200.18
3320 Servicios de diseño, arquitectura, ingeniería	\$174,000.09	\$0.00	\$0.00	\$174,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.09	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁF	\$174,000.09	\$0.00	\$0.00	\$174,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.09	\$0.00
3330 Servicios de consultoría administrativa, proc	\$25,140.76	\$0.00	\$2,981.20	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,153.16	\$2,366.40	\$0.00	\$25,140.76	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$25,140.76	\$0.00	\$2,981.20	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,153.16	\$2,366.40	\$0.00	\$25,140.76	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$7,628.95	\$0.00	\$0.00	\$129.27	\$1,614.16	\$2,664.89	\$2,214.67	\$0.00	\$927.99	\$0.00	\$7.99	\$0.00	\$69.98	\$7,628.95	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVC	\$7,628.95	\$0.00	\$0.00	\$129.27	\$1,614.16	\$2,664.89	\$2,214.67	\$0.00	\$927.99	\$0.00	\$7.99	\$0.00	\$69.98	\$7,628.95	\$0.00
3390 Servicios profesionales, científicos y técnico	\$181,025.00	\$0.00	\$17,400.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$32,351.00	\$66,584.00	\$6,959.94	\$37,939.94	\$6,959.94	\$174,824.82	\$6,200.18
3391 Servicios profesionales, científicos y técnico	\$168,935.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,351.00	\$66,584.00	\$6,959.94	\$32,479.94	\$6,959.94	\$162,734.82	\$6,200.18
3392 SERVICIOS RELACIONADOS CON CERTI	\$12,090.00	\$0.00	\$0.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$12,090.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$203,225.86	\$5,055.69	\$42,874.04	\$11,856.76	\$50,887.69	\$1,168.12	\$1,668.08	\$5,750.91	\$47,118.39	\$2,104.31	\$32,478.72	\$644.96	\$2,036.61	\$203,644.28	-\$418.42
3410 Servicios financieros y bancarios	\$24,475.89	\$1,670.11	\$561.44	\$9,482.16	\$3,247.74	\$1,168.12	\$1,668.08	\$2,043.76	\$265.64	\$228.52	\$1,877.17	\$644.96	\$2,036.61	\$24,894.31	-\$418.42
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$24,475.89	\$1,670.11	\$561.44	\$9,482.16	\$3,247.74	\$1,168.12	\$1,668.08	\$2,043.76	\$265.64	\$228.52	\$1,877.17	\$644.96	\$2,036.61	\$24,894.31	-\$418.42

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2020
11:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450 Seguro de bienes patrimoniales	\$178,749.97	\$3,385.58	\$42,312.60	\$2,374.60	\$47,639.95	\$0.00	\$0.00	\$3,707.15	\$46,852.75	\$1,875.79	\$30,601.55	\$0.00	\$0.00	\$178,749.97	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES.	\$178,749.97	\$3,385.58	\$42,312.60	\$2,374.60	\$47,639.95	\$0.00	\$0.00	\$3,707.15	\$46,852.75	\$1,875.79	\$30,601.55	\$0.00	\$0.00	\$178,749.97	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$531,209.57	\$5,626.61	\$11,694.82	\$30,274.50	\$70,141.91	\$40,002.84	\$22,389.36	\$122,287.71	\$52,733.54	\$10,976.03	\$18,995.52	\$62,691.76	\$19,855.80	\$467,670.40	\$63,539.17
3510 Conservación y mantenimiento menor de in	\$159,491.91	\$0.00	\$0.00	\$12,454.03	\$12,332.28	\$13,930.44	\$3,679.24	\$61,850.55	\$36,896.73	\$0.00	\$0.00	\$3,248.00	\$6,640.00	\$151,031.27	\$8,460.64
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$159,491.91	\$0.00	\$0.00	\$12,454.03	\$12,332.28	\$13,930.44	\$3,679.24	\$61,850.55	\$36,896.73	\$0.00	\$0.00	\$3,248.00	\$6,640.00	\$151,031.27	\$8,460.64
3520 Instalación, reparación y mantenimiento de	\$5,936.60	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$647.00	\$2,412.80	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.60	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$5,936.60	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$647.00	\$2,412.80	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.60	\$0.00
3530 Instalación, reparación y mantenimiento de	\$9,272.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$0.00	\$1,253.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$522.00	\$6,728.00	\$2,544.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$9,272.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$0.00	\$1,253.00	\$0.00	\$1,206.00	\$0.00	\$0.00	\$0.00	\$522.00	\$6,728.00	\$2,544.00
3540 Instalación, reparación y mantenimiento de	\$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
3541 Instalación, reparación y mantenimiento de	\$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
3550 Reparación y mantenimiento de equipo de t	\$285,803.08	\$5,626.61	\$10,645.02	\$17,640.47	\$51,932.63	\$25,675.40	\$15,070.12	\$56,224.37	\$11,594.81	\$9,276.04	\$18,995.52	\$10,356.77	\$12,693.80	\$245,731.56	\$40,071.52
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$285,803.08	\$5,626.61	\$10,645.02	\$17,640.47	\$51,932.63	\$25,675.40	\$15,070.12	\$56,224.37	\$11,594.81	\$9,276.04	\$18,995.52	\$10,356.77	\$12,693.80	\$245,731.56	\$40,071.52
3570 Instalación, reparación y mantenimiento de	\$63,452.00	\$0.00	\$609.00	\$0.00	\$2,130.00	\$258.00	\$1,740.00	\$0.00	\$600.00	\$1,699.99	\$0.00	\$48,952.00	\$0.00	\$55,988.99	\$7,463.01
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$63,452.00	\$0.00	\$609.00	\$0.00	\$2,130.00	\$258.00	\$1,740.00	\$0.00	\$600.00	\$1,699.99	\$0.00	\$48,952.00	\$0.00	\$55,988.99	\$7,463.01
3580 Servicios de limpieza y manejo de desecho:	\$2,253.98	\$0.00	\$0.00	\$180.00	\$0.00	\$139.00	\$0.00	\$1,799.99	\$0.00	\$0.00	\$0.00	\$134.99	\$0.00	\$2,253.98	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$2,253.98	\$0.00	\$0.00	\$180.00	\$0.00	\$139.00	\$0.00	\$1,799.99	\$0.00	\$0.00	\$0.00	\$134.99	\$0.00	\$2,253.98	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$64,979.97	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,000.00	\$0.00	\$52,200.00	\$0.00	\$3,479.97	\$0.00	\$64,769.97	\$210.00
3620 Difusión por radio,televisión y otros medios	\$3,479.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.97	\$0.00	\$3,479.97	\$0.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$3,479.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.97	\$0.00	\$3,479.97	\$0.00
3690 Otros servicios de información	\$61,500.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$61,290.00	\$210.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFL	\$61,500.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$61,290.00	\$210.00
3700 Servicios de traslados y viáticos	\$232,341.27	\$1,153.50	\$8,034.45	\$24,356.40	\$11,534.45	\$32,515.54	\$11,545.97	\$14,009.63	\$9,989.39	\$20,405.36	\$20,021.80	\$47,247.93	\$28,951.90	\$229,766.32	\$2,574.95
3710 Pasajes aéreos	\$73,195.10	\$0.00	\$0.00	\$8,421.60	\$0.00	\$18,624.99	\$0.00	\$5,280.00	\$0.00	\$5,900.01	\$0.00	\$34,439.99	\$0.00	\$72,666.59	\$528.51
3711 PASAJES NACIONALES	\$56,395.10	\$0.00	\$0.00	\$8,421.60	\$0.00	\$18,624.99	\$0.00	\$5,280.00	\$0.00	\$5,900.01	\$0.00	\$17,639.99	\$0.00	\$55,866.59	\$528.51
3712 PASAJES AÉREOS INTERNACIONALES	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$1,304.00	\$0.00	\$225.00	\$0.00	\$649.00	\$0.00	\$165.00	\$0.00	\$225.00	\$320.00	\$1,506.00	\$4,394.00	\$606.00
3722 PASAJES TERRESTRES NACIONALES	\$5,000.00	\$0.00	\$1,304.00	\$0.00	\$225.00	\$0.00	\$649.00	\$0.00	\$165.00	\$0.00	\$225.00	\$320.00	\$1,506.00	\$4,394.00	\$606.00
3750 Viáticos en el país	\$138,581.17	\$1,153.50	\$6,730.45	\$15,934.80	\$11,309.45	\$13,890.55	\$10,896.97	\$8,729.63	\$9,824.39	\$14,505.35	\$19,796.80	\$12,487.94	\$11,880.90	\$137,140.73	\$1,440.44
3751 VIÁTICOS ESTATALES	\$93,581.17	\$0.00	\$4,425.45	\$11,840.00	\$9,240.45	\$8,423.06	\$7,028.97	\$6,874.73	\$6,525.14	\$13,519.67	\$12,807.79	\$6,721.57	\$5,536.21	\$92,943.04	\$638.13
3752 VIÁTICOS NACIONALES	\$45,000.00	\$1,153.50	\$2,305.00	\$4,094.80	\$2,069.00	\$5,467.49	\$3,868.00	\$1,854.90	\$3,299.25	\$985.68	\$6,989.01	\$5,766.37	\$6,344.69	\$44,197.69	\$802.31
3760 Viáticos en el extranjero	\$15,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,565.00	\$15,565.00	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$15,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,565.00	\$15,565.00	\$0.00
3800 SERVICIOS OFICIALES	\$6,331,738.66	\$3,367,922.50	\$399,813.89	\$297,550.83	\$142,332.28	\$120,606.41	\$14,121.53	\$36,819.93	\$23,092.04	\$56,647.69	\$64,277.00	\$109,680.26	\$1,441,551.34	\$6,074,415.70	\$257,322.96
3810 Gastos ceremonial	\$27,000.00	\$0.00	\$0.00	\$1,705.00	\$4,710.84	\$8,246.97	\$3,284.31	\$3,819.53	\$908.00	\$0.00	\$556.00	\$3,265.60	\$0.00	\$26,496.25	\$503.75
3814 GASTOS DE CEREMONIAL DE LOS TITUI	\$27,000.00	\$0.00	\$0.00	\$1,705.00	\$4,710.84	\$8,246.97	\$3,284.31	\$3,819.53	\$908.00	\$0.00	\$556.00	\$3,265.60	\$0.00	\$26,496.25	\$503.75
3820 Gastos de orden social y cultural	\$6,294,738.66	\$3,367,922.50	\$399,813.89	\$295,845.83	\$137,621.44	\$112,359.44	\$10,837.22	\$33,000.40	\$22,184.04	\$56,349.69	\$63,721.00	\$106,414.66	\$1,441,551.34	\$6,047,621.45	\$247,117.21
3821 GASTOS DE ORDEN SOCIAL.	\$6,284,738.66	\$3,367,922.50	\$399,813.89	\$295,845.83	\$137,621.44	\$112,359.44	\$10,315.22	\$33,000.40	\$22,184.04	\$55,981.84	\$63,721.00	\$101,626.65	\$1,441,551.34	\$6,041,943.59	\$242,795.07

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2020
11:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3822	SERVICIOS ASISTENCIALES.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$367.85	\$0.00	\$4,788.01	\$0.00	\$5,677.86	\$4,322.14
3850	Gastos de representación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$9,702.00
3853	GASTOS DE REPRESENTACIÓN.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	\$9,702.00
3900	OTROS SERVICIOS GENERALES	\$1,185,334.78	\$0.00	\$54,218.00	\$311,856.00	\$163,404.98	\$246,156.54	\$58,027.80	\$56,142.00	\$60,131.01	\$55,834.00	\$69,011.48	\$0.00	\$110,552.97	\$1,185,334.78	\$0.00
3920	Impuestos y derechos	\$133,271.98	\$0.00	\$54,218.00	\$16,849.00	\$11,470.98	\$1,855.54	\$11,128.00	\$0.00	\$3,220.01	\$3,815.00	\$24,141.48	\$0.00	\$6,573.97	\$133,271.98	\$0.00
3921	OTROS IMPUESTOS Y DERECHOS.	\$133,271.98	\$0.00	\$54,218.00	\$16,849.00	\$11,470.98	\$1,855.54	\$11,128.00	\$0.00	\$3,220.01	\$3,815.00	\$24,141.48	\$0.00	\$6,573.97	\$133,271.98	\$0.00
3940	Sentencias y resoluciones judiciales	\$455,802.00	\$0.00	\$0.00	\$151,934.00	\$151,934.00	\$151,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00
3941	EROGACIONES POR RESOLUCIONES P	\$455,802.00	\$0.00	\$0.00	\$151,934.00	\$151,934.00	\$151,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,802.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.80	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$594,141.00	\$0.00	\$0.00	\$143,073.00	\$0.00	\$92,367.00	\$44,780.00	\$56,142.00	\$56,911.00	\$52,019.00	\$44,870.00	\$0.00	\$103,979.00	\$594,141.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$594,141.00	\$0.00	\$0.00	\$143,073.00	\$0.00	\$92,367.00	\$44,780.00	\$56,142.00	\$56,911.00	\$52,019.00	\$44,870.00	\$0.00	\$103,979.00	\$594,141.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,506,106.08	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$585,329.80	\$61,645.80	\$1,572,030.63	\$370,911.80	\$1,471,104.80	\$635,104.35	\$82,736.79	\$734,904.43	\$5,869,612.53	\$1,636,493.55
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00
4160	Transferencia internas otorgadas a entidad	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGA	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$4,451,720.18	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,088,767.00	\$0.00	\$1,414,000.00	\$599,823.55	\$0.00	\$699,129.63	\$4,301,720.18	\$150,000.00
4240	Transferencia otorgadas a entidades federa	\$4,451,720.18	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,088,767.00	\$0.00	\$1,414,000.00	\$599,823.55	\$0.00	\$699,129.63	\$4,301,720.18	\$150,000.00
4244	APORTACIONES AL EJECUTIVO PARA A	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$533,000.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$2,459,129.63	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$699,129.63	\$2,309,129.63	\$150,000.00
4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$1,459,590.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,767.00	\$0.00	\$271,000.00	\$599,823.55	\$0.00	\$0.00	\$1,459,590.55	\$0.00
4400	AYUDAS SOCIALES	\$3,032,359.90	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$461,237.63	\$370,911.80	\$57,104.80	\$35,280.80	\$82,736.79	\$35,774.80	\$1,545,866.35	\$1,486,493.55
4410	Ayudas sociales a personas	\$3,032,359.90	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$461,237.63	\$370,911.80	\$57,104.80	\$35,280.80	\$82,736.79	\$35,774.80	\$1,545,866.35	\$1,486,493.55
4411	AYUDAS SOCIALES.	\$3,032,359.90	\$25,198.80	\$166,257.72	\$45,695.81	\$118,691.80	\$85,329.80	\$61,645.80	\$461,237.63	\$370,911.80	\$57,104.80	\$35,280.80	\$82,736.79	\$35,774.80	\$1,545,866.35	\$1,486,493.55
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,730,549.01	\$426,539.00	\$68,937.20	\$671,525.00	\$9,150.00	\$0.00	\$0.00	\$1,074,282.01	\$1,104,000.00	\$2,999.00	\$11,697.00	\$19,600.00	\$1,295,298.08	\$4,684,027.29	\$46,521.72
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$240,352.00	\$44,696.00	\$68,937.20	\$2,436.00	\$4,250.00	\$0.00	\$0.00	\$51,932.00	\$4,000.00	\$2,999.00	\$11,697.00	\$19,600.00	\$0.00	\$210,547.20	\$29,804.80
5110	Muebles de oficina y estantería	\$59,334.10	\$0.00	\$41,641.10	\$2,436.00	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$52,770.10	\$6,564.00
5111	MOBILIARIO	\$59,334.10	\$0.00	\$41,641.10	\$2,436.00	\$0.00	\$0.00	\$0.00	\$5,694.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$52,770.10	\$6,564.00
5150	Equipos de cómputo y de tecnologías de la	\$181,017.90	\$44,696.00	\$27,296.10	\$0.00	\$4,250.00	\$0.00	\$0.00	\$46,238.00	\$4,000.00	\$0.00	\$11,697.00	\$19,600.00	\$0.00	\$157,777.10	\$23,240.80
5151	BIENES INFORMÁTICOS.	\$181,017.90	\$44,696.00	\$27,296.10	\$0.00	\$4,250.00	\$0.00	\$0.00	\$46,238.00	\$4,000.00	\$0.00	\$11,697.00	\$19,600.00	\$0.00	\$157,777.10	\$23,240.80
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5310	Equipo médico y de laboratorio	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5311	Equipo médico y de laboratorio	\$94,000.00	\$0.00	\$0.00	\$93,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,535.00	\$465.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,442,997.00	\$381,843.00	\$0.00	\$575,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$2,442,997.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,428,497.00	\$381,843.00	\$0.00	\$561,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$2,428,497.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, A	\$2,428,497.00	\$381,843.00	\$0.00	\$561,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$385,600.00	\$2,428,497.00	\$0.00
5420	Carrocerías y remolques	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
5421	Carrocerías y remolques	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2020
 11:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$53,200.01	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$22,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.08	\$36,948.09	\$16,251.92
5610	Maquinaria y equipo agropecuario	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.08	\$9,698.08	\$1.92
5611	Maquinaria y equipo agropecuario	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.08	\$9,698.08	\$1.92
5620	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$16,250.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$16,250.00
5650	Equipo de comunicación y telecomunicación	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.01	\$0.00
5800	BIENES INMUEBLES	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$1,900,000.00	\$0.00
5810	Terrenos	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$1,900,000.00	\$0.00
5811	TERRENOS.	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$1,900,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,643,137.46	\$2,069,128.78	\$2,562,037.66	\$4,022,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.36	\$1,330,175.31	\$10,312,272.31	\$13,330,865.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,643,137.46	\$2,069,128.78	\$2,562,037.66	\$4,022,590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.36	\$1,330,175.31	\$10,312,272.31	\$13,330,865.15
6120	Edificación no habitacional	\$23,183,812.46	\$1,679,403.78	\$2,562,037.66	\$3,952,990.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.36	\$1,330,175.31	\$9,852,947.31	\$13,330,865.15
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$23,183,812.46	\$1,679,403.78	\$2,562,037.66	\$3,952,990.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,340.36	\$1,330,175.31	\$9,852,947.31	\$13,330,865.15
6130	Construcción de obras para el abastecimier	\$459,325.00	\$389,725.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$459,325.00	\$389,725.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,325.00	\$0.00
Total		\$89,594,507.32	\$9,821,871.54	\$7,010,202.80	\$9,334,926.26	\$3,240,185.26	\$4,613,989.43	\$3,696,560.35	\$6,386,586.49	\$5,296,380.24	\$4,969,655.46	\$4,119,756.74	\$4,326,412.99	\$10,599,984...	\$73,416,511.68	\$16,177,995.64