



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jul./2020
03:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$35,942,778.00	\$2,854,407.04	\$3,005,459.23	\$2,909,359.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769,225.88	\$27,173,552.12
1100 REMUNERACIONES AL PERSONAL DE C/	\$16,441,600.00	\$1,374,855.92	\$1,299,464.05	\$1,342,439.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,759.21	\$12,424,840.79
1110 DIETAS	\$3,620,000.00	\$282,875.37	\$282,875.44	\$282,875.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,626.18	\$2,771,373.82
1111 DIETAS	\$3,620,000.00	\$282,875.37	\$282,875.44	\$282,875.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,626.18	\$2,771,373.82
1130 SUELDOS BASE AL PERSONAL PERMAN	\$12,821,600.00	\$1,091,980.55	\$1,016,588.61	\$1,059,563.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,133.03	\$9,653,466.97
1131 SUELDOS BASE	\$12,821,600.00	\$1,091,980.55	\$1,016,588.61	\$1,059,563.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,133.03	\$9,653,466.97
1200 REMUNERACIONES AL PERSONAL DE C/	\$10,583,000.00	\$876,916.78	\$918,653.31	\$873,393.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668,963.17	\$7,914,036.83
1210 HONORARIOS ASIMILABLES A SALARIO:	\$50,000.00	\$0.00	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,259.29	\$31,740.71
1211 HONORARIOS ASIMILABLES A SALARIO:	\$50,000.00	\$0.00	\$18,259.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,259.29	\$31,740.71
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$10,533,000.00	\$876,916.78	\$900,394.02	\$873,393.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,703.88	\$7,882,296.12
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$9,923,000.00	\$800,055.53	\$813,100.83	\$804,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,235.37	\$7,505,764.63
1222 COMPENSACIONES POR SERVICIOS EV	\$610,000.00	\$76,861.25	\$87,293.19	\$69,314.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,468.51	\$376,531.49
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,253,250.00	\$476,716.12	\$33,155.80	\$104,169.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,040.99	\$2,639,209.01
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$87,250.00	\$5,200.00	\$5,200.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,250.00
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$87,250.00	\$5,200.00	\$5,200.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$72,250.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,021,000.00	\$447,275.64	\$9,638.28	\$68,185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,099.89	\$2,495,900.11
1321 PRIMAS DE VACACIONES, DOMINICAL	\$368,800.00	\$218,985.61	\$1,481.56	\$8,400.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,867.82	\$139,932.18
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,652,200.00	\$228,290.03	\$8,156.72	\$59,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,232.07	\$2,355,967.93
1330 HORAS EXTRAORDINARIAS	\$145,000.00	\$24,240.48	\$18,317.52	\$31,383.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,941.10	\$71,058.90
1331 REMUNERACIONES POR HORAS EXTRA	\$145,000.00	\$24,240.48	\$18,317.52	\$31,383.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,941.10	\$71,058.90
1400 SEGURIDAD SOCIAL	\$4,517,528.00	\$47,064.78	\$715,502.77	\$545,783.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,351.07	\$3,209,176.93
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,950,000.00	\$47,064.78	\$459,839.66	\$295,561.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,465.52	\$2,147,534.48
1412 APORTACIONES AL IMSS	\$2,500,000.00	\$0.00	\$408,734.20	\$244,455.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,189.82	\$1,846,810.18
1414 Aportaciones Patronales al ISSSTEZAC	\$450,000.00	\$47,064.78	\$51,105.46	\$51,105.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,275.70	\$300,724.30
1430 APORTACIONES AL SISTEMA PARA EL R	\$1,500,528.00	\$0.00	\$255,663.11	\$250,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,885.55	\$994,642.45
1432 CUOTAS AL RCV	\$1,500,528.00	\$0.00	\$255,663.11	\$250,222.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,885.55	\$994,642.45
1440 APORTACIONES PARA SEGUROS	\$67,000.00	\$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	\$67,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$67,000.00	\$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	\$67,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,147,400.00	\$78,853.44	\$38,683.30	\$43,574.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,111.44	\$986,288.56
1520 INDEMNIZACIONES	\$280,000.00	\$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	\$280,000.00
1522 LIQUIDACIONES	\$280,000.00	\$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	\$280,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$612,000.00	\$29,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,653.44	\$582,346.56
1531 PRESTACIONES DE RETIRO	\$180,000.00	\$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	\$180,000.00
1532 ANTIGÜEDAD	\$432,000.00	\$29,653.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,653.44	\$402,346.56
1540 PRESTACIONES CONTRACTUALES	\$70,000.00	\$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	\$70,000.00
1541 PRESTACIONES ESTABLECIDAS POR CC	\$70,000.00	\$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	\$70,000.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$185,400.00	\$49,200.00	\$38,683.30	\$43,574.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,458.00	\$53,942.00
1594 ASIGNACIONES ADICIONALES AL SUELI	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
1596 BONO DE DESPENSA	\$95,400.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$46,200.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$62,000.00	\$0.00	\$38,683.30	\$15,574.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,258.00	\$7,742.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jul./2020
03:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$5,045,917.20	\$274,124.52	\$425,081.17	\$307,429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,635.24	\$4,039,281.96
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$503,500.00	\$14,580.00	\$14,618.17	\$53,131.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,329.64	\$421,170.36
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$200,000.00	\$12,580.00	\$13,672.73	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,952.73	\$161,047.27
2111 MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$12,580.00	\$13,672.73	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,952.73	\$161,047.27
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$80,000.00	\$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	\$80,000.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$80,000.00	\$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	\$80,000.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$61,000.00	\$0.00	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.94	\$60,868.06
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$61,000.00	\$0.00	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.94	\$60,868.06
2160 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$813.50	\$23,483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,297.37	\$95,702.63
2161 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$813.50	\$23,483.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,297.37	\$95,702.63
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2172 OTROS MATERIALES Y SUMINISTROS PA	\$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
2180 MATERIALES PARA EL REGISTRO E IDEI	\$40,000.00	\$2,000.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.60	\$21,052.40
2181 MATERIALES PARA EL REGISTRO E IDEI	\$40,000.00	\$2,000.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.60	\$21,052.40
2200 ALIMENTOS Y UTENSILIOS	\$207,500.00	\$19,108.19	\$14,816.00	\$7,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,278.63	\$166,221.37
2210 PRODUCTOS ALIMENTICIOS PARA PERE	\$207,500.00	\$19,108.19	\$14,816.00	\$7,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,278.63	\$166,221.37
2211 PRODUCTOS ALIMENTICIOS PARA PERE	\$143,000.00	\$17,089.00	\$14,295.00	\$349.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,733.30	\$111,266.70
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$439.00	\$0.00	\$366.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.92	\$14,194.08
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$44,500.00	\$1,580.19	\$521.00	\$6,638.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.41	\$35,760.59
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$512,916.20	\$12,350.00	\$21,943.18	\$56,425.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,719.17	\$422,197.03
2410 PRODUCTOS MINERALES NO METÁLICO	\$65,000.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$63,550.00
2411 MATERIALES DE CONSTRUCCIÓN	\$65,000.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$63,550.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$76,000.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$74,580.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$76,000.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$74,580.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$1,671.79	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.59	\$147,075.41
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$1,671.79	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.59	\$147,075.41
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$82,416.20	\$4,850.00	\$18,813.39	\$35,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,770.07	\$23,646.13
2471 ESTRUCTURAS Y MANUFACTURAS	\$82,416.20	\$4,850.00	\$18,813.39	\$35,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,770.07	\$23,646.13
2480 MATERIALES COMPLEMENTARIOS	\$49,500.00	\$7,500.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,740.00	\$25,760.00
2481 MATERIALES COMPLEMENTARIOS	\$49,500.00	\$7,500.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,740.00	\$25,760.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$38.00	\$2,376.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.51	\$17,585.49
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$0.00	\$38.00	\$2,376.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.51	\$17,585.49
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,500.00	\$0.00	\$405.94	\$511.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.54	\$52,582.46



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jul./2020
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$4,698.40
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$0.00	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$4,698.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$5,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$4,790.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$5,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$4,790.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$3,000.00	\$0.00	\$405.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.94	\$2,594.06
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$3,000.00	\$0.00	\$405.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.94	\$2,594.06
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$40,000.00	\$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	\$40,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$40,000.00	\$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	\$40,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,706,000.00	\$4,930.73	\$303,877.31	\$164,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,113.05	\$2,232,886.95
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,706,000.00	\$4,930.73	\$303,877.31	\$164,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,113.05	\$2,232,886.95
2611	GASOLINA	\$1,843,000.00	\$4,008.27	\$204,014.28	\$123,784.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,807.16	\$1,511,192.84
2612	DIESEL	\$665,000.00	\$0.00	\$99,863.03	\$34,450.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,313.29	\$530,686.71
2614	LUBRICANTES Y ADITIVOS	\$198,000.00	\$922.46	\$0.00	\$6,070.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.60	\$191,007.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$123,001.00	\$12,517.24	\$5,925.00	\$3,839.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,281.25	\$100,719.75
2710	VESTUARIO Y UNIFORMES	\$21,000.00	\$12,517.24	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.64	\$8,233.36
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$21,000.00	\$12,517.24	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.64	\$8,233.36
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$40,000.00	\$0.00	\$5,925.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$33,220.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$40,000.00	\$0.00	\$5,925.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$33,220.00
2730	ARTÍCULOS DEPORTIVOS	\$60,001.00	\$0.00	\$0.00	\$2,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.61	\$57,266.39
2731	ARTÍCULOS DEPORTIVOS	\$60,001.00	\$0.00	\$0.00	\$2,734.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.61	\$57,266.39
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$939,500.00	\$210,638.36	\$63,495.57	\$21,862.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,995.96	\$643,504.04
2910	HERRAMIENTAS MENORES	\$77,500.00	\$1,172.42	\$4,034.51	\$4,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.94	\$67,994.06
2911	REFACCIONES ACCESORIOS Y HERRAM	\$77,500.00	\$1,172.42	\$4,034.51	\$4,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,505.94	\$67,994.06
2920	REFACCIONES Y ACCESORIOS MENORI	\$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
2921	REFACCIONES Y ACCESORIOS MENORI	\$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
2960	REFACCIONES Y ACCESORIOS MENORI	\$827,000.00	\$209,465.94	\$57,551.56	\$17,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,150.52	\$542,849.48
2961	REFACCIONES Y ACCESORIOS MENORI	\$827,000.00	\$209,465.94	\$57,551.56	\$17,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,150.52	\$542,849.48
2980	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$0.00	\$1,909.50	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.50	\$22,660.50
2981	REFACCIONES Y ACCESORIOS MENORI	\$25,000.00	\$0.00	\$1,909.50	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.50	\$22,660.50
3000	SERVICIOS GENERALES	\$12,134,933.55	\$4,626,163.55	\$423,977.75	\$460,384.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510,526.04	\$6,624,407.51
3100	SERVICIOS BÁSICOS	\$3,214,500.00	\$282,142.53	\$20,300.10	\$56,528.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,971.15	\$2,855,528.85
3110	ENERGÍA ELÉCTRICA	\$3,025,000.00	\$265,364.07	\$6,421.04	\$42,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,341.11	\$2,710,658.89
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$525,000.00	\$51,933.63	\$6,421.04	\$42,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,910.67	\$424,089.33
3112	ALUMBRADO PUBLICO	\$2,500,000.00	\$213,430.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,430.44	\$2,286,569.56
3120	GAS	\$40,000.00	\$6,942.15	\$3,011.06	\$1,505.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.74	\$28,541.26
3121	GAS	\$40,000.00	\$6,942.15	\$3,011.06	\$1,505.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,458.74	\$28,541.26



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 01/jul./2020
hora de Impresión | 03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	AGUA	\$7,500.00	\$1,107.00	\$1,293.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00	\$2,817.00
3131	SERVICIO DE AGUA	\$7,500.00	\$1,107.00	\$1,293.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683.00	\$2,817.00
3140	TELEFONÍA TRADICIONAL	\$105,000.00	\$7,094.83	\$7,679.00	\$8,287.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,061.82	\$81,938.18
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$105,000.00	\$7,094.83	\$7,679.00	\$8,287.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,061.82	\$81,938.18
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$1,634.48	\$1,896.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.48	\$29,573.52
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$35,000.00	\$1,634.48	\$1,896.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.48	\$29,573.52
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
3181	SERVICIO POSTAL.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,080,000.00	\$32,578.14	\$100,478.83	\$121,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,663.40	\$825,336.60
3210	ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$98,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.05	\$21,999.95
3211	ARRENDAMIENTO DE TERRENOS	\$120,000.00	\$0.00	\$98,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.05	\$21,999.95
3220	ARRENDAMIENTO DE EDIFICIOS	\$60,000.00	\$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	\$30,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$60,000.00	\$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	\$30,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$850,000.00	\$2,578.14	\$2,478.78	\$121,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,663.35	\$723,336.65
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$850,000.00	\$2,578.14	\$2,478.78	\$121,606.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,663.35	\$723,336.65
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$25,000.00	\$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	\$25,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$25,000.00	\$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	\$25,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$25,000.00	\$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	\$25,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$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	\$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$68,000.00	\$0.00	\$8,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.40	\$59,919.60
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$40,000.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$31,949.60
3331	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$31,949.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$15,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$14,970.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$15,000.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$14,970.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$13,000.00	\$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	\$13,000.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$13,000.00	\$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	\$13,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$225,000.00	\$28,130.09	\$30,269.04	\$36,157.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,556.89	\$130,443.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$2,574.04	\$1,698.24	\$3,522.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.60	\$17,205.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$2,574.04	\$1,698.24	\$3,522.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.60	\$17,205.40
3450	SEGURO DE BIENES PATRIMONIALES	\$200,000.00	\$25,556.05	\$28,570.80	\$32,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,762.29	\$113,237.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$25,556.05	\$28,570.80	\$32,635.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,762.29	\$113,237.71
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$822,433.55	\$97,996.72	\$14,911.83	\$11,360.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,269.10	\$698,164.45
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$460,000.00	\$30,061.72	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,467.72	\$429,532.28
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$460,000.00	\$30,061.72	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,467.72	\$429,532.28
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$289,000.00	\$67,935.00	\$14,761.83	\$2,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,217.83	\$203,782.17
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$289,000.00	\$67,935.00	\$14,761.83	\$2,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,217.83	\$203,782.17



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/jul./2020

hora de Impresión 03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3560	REPARACIÓN Y MANTENIMIENTO DE EQ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$23,433.55	\$0.00	\$0.00	\$8,433.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,433.55	\$15,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$23,433.55	\$0.00	\$0.00	\$8,433.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,433.55	\$15,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$5,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	\$5,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$15,000.00	\$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	\$15,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$15,000.00	\$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	\$15,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$8,500.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$7,398.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$3,500.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,398.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$3,500.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$2,398.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN 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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,000.00	\$6,168.01	\$6,303.24	\$26,148.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,619.53	\$206,380.47
3710	PASAJES AÉREOS	\$85,000.00	\$0.00	\$0.00	\$14,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.99	\$70,038.01
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$0.00	\$14,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.99	\$35,038.01
3712	PASAJES AÉREOS INTERNACIONALES	\$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
3720	PASAJES TERRESTRES	\$5,000.00	\$1,004.31	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.31	\$3,740.69
3722	PASAJES TERRESTRES NACIONALES	\$5,000.00	\$1,004.31	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.31	\$3,740.69
3750	VIÁTICOS EN EL PAÍS	\$135,000.00	\$5,163.70	\$6,303.24	\$10,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,398.23	\$112,601.77
3751	VIÁTICOS ESTATALES	\$90,000.00	\$3,419.30	\$5,778.63	\$7,003.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201.12	\$73,798.88
3752	VIÁTICOS NACIONALES	\$45,000.00	\$1,744.40	\$524.61	\$3,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.11	\$38,802.89
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$5,016,500.00	\$4,140,090.06	\$164,347.31	\$44,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349,360.57	\$667,139.43
3810	GASTOS DE CEREMONIAL	\$26,500.00	\$0.00	\$600.01	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.01	\$24,309.99
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$26,500.00	\$0.00	\$600.01	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.01	\$24,309.99
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$4,970,000.00	\$4,140,090.06	\$163,747.30	\$43,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347,170.56	\$622,829.44
3821	GASTOS DE ORDEN SOCIAL	\$4,970,000.00	\$4,140,090.06	\$163,747.30	\$43,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347,170.56	\$622,829.44
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$1,455,000.00	\$39,058.00	\$79,287.00	\$162,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,903.00	\$1,174,097.00
3920	IMPUESTOS Y DERECHOS	\$145,000.00	\$39,058.00	\$79,287.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,763.00	\$26,237.00
3921	IMPUESTOS Y DERECHOS	\$145,000.00	\$39,058.00	\$79,287.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,763.00	\$26,237.00
3940	SENTENCIAS Y RESOLUCIONES POR AL	\$660,000.00	\$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	\$660,000.00
3941	SENTENCIAS Y RESOLUCIONES POR AL	\$660,000.00	\$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	\$660,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$650,000.00	\$0.00	\$0.00	\$162,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,140.00	\$487,860.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS C	\$600,000.00	\$0.00	\$0.00	\$162,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,140.00	\$437,860.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTC	\$50,000.00	\$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	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,912,656.98	\$56,937.28	\$32,468.80	\$186,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,993.88	\$5,636,663.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 01/jul./2020
hora de Impresión | 03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,785,933.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$3,635,933.80
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$3,785,933.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$3,635,933.80
4245	APORTACIONES PARA OBRAS	\$3,785,933.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$3,635,933.80
4400	AYUDAS SOCIALES	\$2,126,723.18	\$56,937.28	\$32,468.80	\$36,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,993.88	\$2,000,729.30
4410	AYUDAS SOCIALES A PERSONAS	\$2,051,723.18	\$56,937.28	\$32,468.80	\$36,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,993.88	\$1,925,729.30
4411	AYUDAS SOCIALES	\$2,051,723.18	\$56,937.28	\$32,468.80	\$36,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,993.88	\$1,925,729.30
4420	BECAS Y OTRAS AYUDAS PARA PROGR	\$75,000.00	\$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	\$75,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$75,000.00	\$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	\$75,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,262,327.95	\$460,000.00	\$0.00	\$70,968.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,968.95	\$1,731,359.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$295,297.00	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,797.00	\$262,500.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$122,500.00	\$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	\$122,500.00
5111	MOBILIARIO	\$122,500.00	\$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	\$122,500.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$152,797.00	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,797.00	\$120,000.00
5151	BIENES INFORMÁTICOS	\$152,797.00	\$0.00	\$0.00	\$32,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,797.00	\$120,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$10,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
5320	INSTRUMENTAL MÉDICO Y DE LABORAT	\$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
5321	INSTRUMENTAL MÉDICO Y DE LABORAT	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,389,059.00	\$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	\$1,389,059.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,389,059.00	\$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	\$1,389,059.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,389,059.00	\$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	\$1,389,059.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$90,972.95	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$59,800.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$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	\$59,800.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$59,800.00	\$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	\$59,800.00
5640	SISTEMAS DE AIRE ACONDICIONADO, C	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, C	\$31,172.95	\$0.00	\$0.00	\$31,172.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,172.95	\$0.00
5800	BIENES INMUEBLES	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
5810	TERRENOS	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
5811	TERRENOS	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,417,665.67	\$2,730,378.26	\$1,106,975.35	\$4,045,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,882,532.75	\$4,535,132.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,417,665.67	\$2,730,378.26	\$1,106,975.35	\$4,045,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,882,532.75	\$4,535,132.92
6120	EDIFICACIÓN NO HABITACIONAL	\$6,398,592.70	\$2,730,378.26	\$1,106,975.35	\$2,358,859.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,212.78	\$202,379.92
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$6,398,592.70	\$2,730,378.26	\$1,106,975.35	\$2,358,859.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196,212.78	\$202,379.92
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$5,776,072.97	\$0.00	\$0.00	\$1,686,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,319.97	\$4,089,753.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/jul./2020
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$5,776,072.97	\$0.00	\$0.00	\$1,686,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,319.97	\$4,089,753.00
6170	INSTALACIONES Y EQUIPAMIENTO EN C	\$243,000.00	\$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	\$243,000.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	\$243,000.00	\$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	\$243,000.00
Total		\$73,716,279.35	\$11,002,010...	\$4,993,962.30	\$7,979,909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,975,882.74	\$49,740,396.61