



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/oct./2022

hora de Impresión 10:45 a. 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	\$7,504,324.70	\$59,105.20	\$310,029.92	\$536,392.15	\$688,417.36	\$874,977.76	\$541,653.47	\$356,358.63	\$487,539.95	\$681,251.72	\$0.00	\$0.00	\$0.00	\$4,535,726.16	\$2,968,598.54
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$548,750.00	\$29,434.64	\$6,713.04	\$44,627.45	\$49,365.99	\$5,044.33	\$56,730.68	\$33,341.95	\$52,272.55	\$122,200.52	\$0.00	\$0.00	\$0.00	\$399,731.15	\$149,018.85
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$188,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$28,791.98	\$1,839.01	\$15,808.85	\$23,155.15	\$39,462.66	\$21,155.60	\$0.00	\$0.00	\$0.00	\$153,450.62	\$34,549.38
2111 MATERIALES Y ÚTILES DE OFICINA	\$188,000.00	\$2,900.00	\$4,153.03	\$16,184.34	\$28,791.98	\$1,839.01	\$15,808.85	\$23,155.15	\$39,462.66	\$21,155.60	\$0.00	\$0.00	\$0.00	\$153,450.62	\$34,549.38
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$0.00	\$5,460.04	\$6,395.01	\$0.00	\$4,485.00	\$0.00	\$0.00	\$8,383.94	\$0.00	\$0.00	\$0.00	\$24,723.99	\$5,276.01
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$0.00	\$5,460.04	\$6,395.01	\$0.00	\$4,485.00	\$0.00	\$0.00	\$8,383.94	\$0.00	\$0.00	\$0.00	\$24,723.99	\$5,276.01
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,374.40	\$0.00	\$0.00	\$0.00	\$76,374.40	\$103,625.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,374.40	\$0.00	\$0.00	\$0.00	\$76,374.40	\$103,625.60
2160 MATERIAL DE LIMPIEZA	\$80,750.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$205.32	\$30,436.83	\$6,186.80	\$6,809.89	\$12,286.58	\$0.00	\$0.00	\$0.00	\$77,060.50	\$3,689.50
2161 MATERIAL DE LIMPIEZA	\$80,750.00	\$3,592.00	\$560.01	\$16,983.07	\$0.00	\$205.32	\$30,436.83	\$6,186.80	\$6,809.89	\$12,286.58	\$0.00	\$0.00	\$0.00	\$77,060.50	\$3,689.50
2180 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$14,179.00	\$3,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$68,121.64	\$1,878.36
2181 MATERIALES PARA EL REGISTRO E IDEN	\$70,000.00	\$22,942.64	\$2,000.00	\$6,000.00	\$14,179.00	\$3,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$68,121.64	\$1,878.36
2200 ALIMENTOS Y UTENSILIOS	\$221,000.00	\$0.00	\$2,025.00	\$12,033.00	\$260.00	\$40,405.10	\$24,409.73	\$21,992.00	\$2,515.00	\$26,755.52	\$0.00	\$0.00	\$0.00	\$130,395.35	\$90,604.65
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$221,000.00	\$0.00	\$2,025.00	\$12,033.00	\$260.00	\$40,405.10	\$24,409.73	\$21,992.00	\$2,515.00	\$26,755.52	\$0.00	\$0.00	\$0.00	\$130,395.35	\$90,604.65
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$130,000.00	\$0.00	\$0.00	\$10,551.00	\$0.00	\$26,990.00	\$16,630.00	\$19,000.00	\$0.00	\$15,064.00	\$0.00	\$0.00	\$0.00	\$88,235.00	\$41,765.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$5,000.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$964.88	\$0.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$1,827.88	\$3,172.12
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$15,000.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$60.00	\$2,909.84	\$0.00	\$0.00	\$2,576.53	\$0.00	\$0.00	\$0.00	\$6,648.37	\$8,351.63
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$71,000.00	\$0.00	\$2,025.00	\$0.00	\$260.00	\$13,355.10	\$3,905.01	\$2,992.00	\$2,515.00	\$8,631.99	\$0.00	\$0.00	\$0.00	\$33,684.10	\$37,315.90
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,844,900.00	\$11,600.00	\$23,129.19	\$62,803.35	\$57,662.50	\$487,973.95	\$15,451.27	\$51,246.71	\$45,784.00	\$9,947.01	\$0.00	\$0.00	\$0.00	\$765,597.98	\$1,079,302.02
2410 PRODUCTOS MINERALES NO METÁLICO	\$48,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$4,878.66	\$43,121.34
2411 MATERIALES DE CONSTRUCCIÓN	\$48,000.00	\$0.00	\$1,771.20	\$1,553.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$4,878.66	\$43,121.34
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$1,800.00	\$612.00	\$0.00	\$0.00	\$25,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,473.20	\$63,526.80
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$92,000.00	\$0.00	\$450.00	\$400.00	\$1,800.00	\$612.00	\$0.00	\$0.00	\$25,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,473.20	\$63,526.80
2430 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,800.09	\$1,680.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.09	\$17,669.91
2431 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,800.09	\$1,680.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.09	\$17,669.91
2440 MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$2,362.40
2441 MADERA Y PRODUCTOS DE MADERA	\$22,500.00	\$0.00	\$0.00	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,137.60	\$2,362.40
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,325,250.00	\$11,600.00	\$190.00	\$8,022.99	\$52,846.50	\$477,817.46	\$10,876.98	\$47,291.96	\$5,655.80	\$5,288.01	\$0.00	\$0.00	\$0.00	\$619,589.70	\$705,660.30
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,325,250.00	\$11,600.00	\$190.00	\$8,022.99	\$52,846.50	\$477,817.46	\$10,876.98	\$47,291.96	\$5,655.80	\$5,288.01	\$0.00	\$0.00	\$0.00	\$619,589.70	\$705,660.30
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$88,000.00	\$0.00	\$10,440.00	\$15,314.60	\$2,956.00	\$6,953.41	\$2,397.29	\$2,390.85	\$10,624.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$52,333.15	\$35,666.85
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$88,000.00	\$0.00	\$10,440.00	\$15,314.60	\$2,956.00	\$6,953.41	\$2,397.29	\$2,390.85	\$10,624.00	\$1,257.00	\$0.00	\$0.00	\$0.00	\$52,333.15	\$35,666.85
2480 MATERIALES COMPLEMENTARIOS	\$142,150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.00	\$138,524.00
2481 MATERIALES COMPLEMENTARIOS	\$142,150.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.00	\$138,524.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$60.00	\$790.99	\$497.00	\$1,563.90	\$12.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$29,229.58	\$70,770.42
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$10,277.99	\$14,179.70	\$60.00	\$790.99	\$497.00	\$1,563.90	\$12.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$29,229.58	\$70,770.42
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$167,000.00	\$0.00	\$2,420.00	\$5,482.81	\$0.00	\$6,570.97	\$45,176.14	\$1,508.00	\$8,042.00	\$1,595.57	\$0.00	\$0.00	\$0.00	\$70,795.49	\$96,204.51
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$6,891.20
2511 SUSTANCIAS QUÍMICAS	\$10,000.00	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$6,891.20



Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
 ESTADO DE ZACATECAS**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 26/oct./2022
 hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	FERTILIZANTES, PESTICIDAS Y OTROS A	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$1,488.02	\$0.00	\$4,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.01	\$33,871.99
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$43,500.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$1,488.02	\$0.00	\$4,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.01	\$33,871.99
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$32,000.00	\$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	\$32,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$32,000.00	\$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	\$32,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$81,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$6,570.97	\$43,688.12	\$0.00	\$3,352.01	\$1,595.57	\$0.00	\$0.00	\$0.00	\$58,058.68	\$23,441.32
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$81,500.00	\$0.00	\$2,420.00	\$432.01	\$0.00	\$6,570.97	\$43,688.12	\$0.00	\$3,352.01	\$1,595.57	\$0.00	\$0.00	\$0.00	\$58,058.68	\$23,441.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,139,164.00	\$1,793.23	\$231,239.60	\$279,870.69	\$247,296.49	\$270,436.59	\$271,822.44	\$226,428.50	\$5,290.03	\$439,680.10	\$0.00	\$0.00	\$0.00	\$1,973,857.67	\$1,165,306.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,139,164.00	\$1,793.23	\$231,239.60	\$279,870.69	\$247,296.49	\$270,436.59	\$271,822.44	\$226,428.50	\$5,290.03	\$439,680.10	\$0.00	\$0.00	\$0.00	\$1,973,857.67	\$1,165,306.33
2611	GASOLINA	\$2,120,664.00	\$1,793.23	\$140,793.19	\$140,736.95	\$190,731.69	\$171,259.58	\$175,009.24	\$181,568.71	\$1,500.00	\$315,421.54	\$0.00	\$0.00	\$0.00	\$1,318,814.13	\$801,849.87
2612	DIESEL	\$820,000.00	\$0.00	\$86,677.38	\$135,750.19	\$50,625.81	\$59,648.99	\$70,617.92	\$42,591.79	\$0.00	\$108,849.17	\$0.00	\$0.00	\$0.00	\$554,761.25	\$265,238.75
2614	LUBRICANTES Y ADITIVOS	\$198,500.00	\$0.00	\$3,769.03	\$3,383.55	\$5,938.99	\$39,528.02	\$26,195.28	\$2,268.00	\$3,790.03	\$15,409.39	\$0.00	\$0.00	\$0.00	\$100,282.29	\$98,217.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$191,179.90	\$0.00	\$0.00	\$1,619.00	\$62,744.34	\$848.63	\$4,547.20	\$3,762.80	\$42,796.40	\$1,003.25	\$0.00	\$0.00	\$0.00	\$117,321.62	\$73,858.28
2710	VESTUARIO Y UNIFORMES	\$78,179.90	\$0.00	\$0.00	\$0.00	\$49,353.50	\$0.00	\$0.00	\$0.00	\$16,733.40	\$951.25	\$0.00	\$0.00	\$0.00	\$67,038.15	\$11,141.75
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$78,179.90	\$0.00	\$0.00	\$0.00	\$49,353.50	\$0.00	\$0.00	\$0.00	\$16,733.40	\$951.25	\$0.00	\$0.00	\$0.00	\$67,038.15	\$11,141.75
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$73,000.00	\$0.00	\$0.00	\$1,619.00	\$5,122.82	\$848.63	\$0.00	\$637.00	\$9,567.00	\$52.00	\$0.00	\$0.00	\$0.00	\$17,846.45	\$55,153.55
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$73,000.00	\$0.00	\$0.00	\$1,619.00	\$5,122.82	\$848.63	\$0.00	\$637.00	\$9,567.00	\$52.00	\$0.00	\$0.00	\$0.00	\$17,846.45	\$55,153.55
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,268.02	\$0.00	\$4,547.20	\$3,125.80	\$16,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.02	\$7,562.98
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$8,268.02	\$0.00	\$4,547.20	\$3,125.80	\$16,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,437.02	\$7,562.98
2800	MATERIALES Y SUMINISTROS PARA SEG	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$263,180.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,129,150.00	\$16,277.33	\$44,503.09	\$129,955.85	\$271,088.04	\$63,698.19	\$123,516.01	\$18,078.67	\$67,659.17	\$80,069.75	\$0.00	\$0.00	\$0.00	\$814,846.10	\$314,303.90
2910	HERRAMIENTAS MENORES	\$86,500.00	\$0.00	\$6,159.50	\$12,396.57	\$1,502.96	\$5,619.36	\$4,212.79	\$85.00	\$4,839.79	\$5,446.24	\$0.00	\$0.00	\$0.00	\$40,262.21	\$46,237.79
2911	REFACCIONES ACCESORIOS Y HERRAM	\$86,500.00	\$0.00	\$6,159.50	\$12,396.57	\$1,502.96	\$5,619.36	\$4,212.79	\$85.00	\$4,839.79	\$5,446.24	\$0.00	\$0.00	\$0.00	\$40,262.21	\$46,237.79
2920	REFACCIONES Y ACCESORIOS MENORE	\$13,500.00	\$0.00	\$0.00	\$3,159.02	\$493.00	\$80.01	\$0.00	\$252.00	\$1,268.99	\$105.00	\$0.00	\$0.00	\$0.00	\$5,358.02	\$8,141.98
2921	REFACCIONES Y ACCESORIOS MENORE	\$13,500.00	\$0.00	\$0.00	\$3,159.02	\$493.00	\$80.01	\$0.00	\$252.00	\$1,268.99	\$105.00	\$0.00	\$0.00	\$0.00	\$5,358.02	\$8,141.98
2930	REFACCIONES Y ACCESORIOS MENORE	\$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
2931	REFACCIONES Y ACCESORIOS MENORE	\$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
2940	REFACCIONES Y ACCESORIOS MENORE	\$21,000.00	\$0.00	\$0.00	\$265.00	\$2,392.00	\$0.00	\$0.00	\$360.00	\$420.00	\$3,357.99	\$0.00	\$0.00	\$0.00	\$6,794.99	\$14,205.01
2941	REFACCIONES Y ACCESORIOS PARA EC	\$21,000.00	\$0.00	\$0.00	\$265.00	\$2,392.00	\$0.00	\$0.00	\$360.00	\$420.00	\$3,357.99	\$0.00	\$0.00	\$0.00	\$6,794.99	\$14,205.01
2960	REFACCIONES Y ACCESORIOS MENORE	\$909,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$263,940.08	\$53,893.83	\$119,303.22	\$15,416.66	\$61,130.39	\$65,115.56	\$0.00	\$0.00	\$0.00	\$744,899.92	\$164,100.08
2961	REFACCIONES Y ACCESORIOS MENORE	\$909,000.00	\$16,277.33	\$38,343.59	\$111,479.26	\$263,940.08	\$53,893.83	\$119,303.22	\$15,416.66	\$61,130.39	\$65,115.56	\$0.00	\$0.00	\$0.00	\$744,899.92	\$164,100.08
2980	REFACCIONES Y ACCESORIOS MENORE	\$79,150.00	\$0.00	\$0.00	\$2,656.00	\$2,760.00	\$4,104.99	\$0.00	\$1,965.01	\$0.00	\$6,044.96	\$0.00	\$0.00	\$0.00	\$17,530.96	\$61,619.04
2981	REFACCIONES Y ACCESORIOS MENORE	\$79,150.00	\$0.00	\$0.00	\$2,656.00	\$2,760.00	\$4,104.99	\$0.00	\$1,965.01	\$0.00	\$6,044.96	\$0.00	\$0.00	\$0.00	\$17,530.96	\$61,619.04
3000	SERVICIOS GENERALES	\$9,536,089.77	\$1,420,871.20	\$391,485.91	\$695,706.41	\$636,893.97	\$803,332.24	\$460,053.59	\$370,520.60	\$509,601.41	\$1,925,411.34	\$0.00	\$0.00	\$0.00	\$7,213,876.67	\$2,322,213.10
3100	SERVICIOS BÁSICOS	\$2,925,500.00	\$304,503.24	\$191,973.79	\$316,687.57	\$176,579.17	\$303,674.10	\$108,401.26	\$139,159.49	\$143,455.65	\$224,960.95	\$0.00	\$0.00	\$0.00	\$1,909,395.22	\$1,016,104.78
3110	ENERGÍA ELÉCTRICA	\$2,730,000.00	\$294,858.44	\$186,943.23	\$293,365.21	\$170,396.38	\$289,492.37	\$98,311.06	\$125,488.09	\$131,650.09	\$212,988.53	\$0.00	\$0.00	\$0.00	\$1,803,493.40	\$926,506.60
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$480,000.00	\$29,564.00	\$18,813.00	\$49,822.00	\$17,653.00	\$36,189.00	\$38,743.00	\$43,815.00	\$32,330.00	\$43,874.00	\$0.00	\$0.00	\$0.00	\$310,803.00	\$169,197.00
3112	ALUMBRADO PUBLICO	\$2,250,000.00	\$265,294.44	\$168,130.23	\$243,543.21	\$152,743.38	\$253,303.37	\$59,568.06	\$81,673.09	\$99,320.09	\$169,114.53	\$0.00	\$0.00	\$0.00	\$1,492,690.40	\$757,309.60
3120	GAS	\$53,000.00	\$613.80	\$2,737.56	\$7,900.36	\$1,576.75	\$5,372.73	\$1,519.20	\$4,550.40	\$3,235.56	\$3,164.41	\$0.00	\$0.00	\$0.00	\$30,670.77	\$22,329.23



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/oct./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$53,000.00	\$613.80	\$2,737.56	\$7,900.36	\$1,576.75	\$5,372.73	\$1,519.20	\$4,550.40	\$3,235.56	\$3,164.41	\$0.00	\$0.00	\$0.00	\$30,670.77	\$22,329.23
3130	AGUA	\$5,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00	\$4,053.00
3131	SERVICIO DE AGUA	\$5,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00	\$4,053.00
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$9,966.00	\$1,421.00	\$5,294.00	\$5,843.00	\$6,393.00	\$5,842.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$48,775.00	\$31,225.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$6,143.00	\$2,293.00	\$9,966.00	\$1,421.00	\$5,294.00	\$5,843.00	\$6,393.00	\$5,842.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$48,775.00	\$31,225.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$3,499.99
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$3,499.99
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$24,552.00	\$26,448.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$51,000.00	\$2,728.00	\$0.00	\$5,456.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$24,552.00	\$26,448.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$457.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.04	\$2,042.96
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$457.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.04	\$2,042.96
3200	SERVICIOS DE ARRENDAMIENTO	\$1,125,000.00	\$190,191.11	\$1,650.15	\$143,242.11	\$0.00	\$140,382.22	\$75,422.81	\$76,755.28	\$80,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$778,025.90	\$346,974.10
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$40,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$140,382.22	\$75,422.81	\$76,755.28	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$648,025.90	\$251,974.10
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$900,000.00	\$70,191.11	\$1,650.15	\$143,242.11	\$0.00	\$140,382.22	\$75,422.81	\$76,755.28	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$648,025.90	\$251,974.10
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$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	\$42,000.00	\$1,345.60	\$0.00	\$1,173.60	\$7,800.00	\$1,635.60	\$1,777.60	\$4,034.40	\$0.00	\$2,162.99	\$0.00	\$0.00	\$0.00	\$19,929.79	\$22,070.21
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$1,345.60	\$997.60	\$1,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.20	\$3,842.80
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$1,345.60	\$0.00	\$1,113.60	\$0.00	\$1,345.60	\$997.60	\$1,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.20	\$3,842.80
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$290.00	\$780.00	\$2,679.60	\$0.00	\$2,162.99	\$0.00	\$0.00	\$0.00	\$5,972.59	\$1,027.41
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$7,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$290.00	\$780.00	\$2,679.60	\$0.00	\$2,162.99	\$0.00	\$0.00	\$0.00	\$5,972.59	\$1,027.41
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$17,200.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$17,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$482,000.00	\$32,488.07	\$57,509.92	\$76,532.11	\$132,421.02	\$11,413.24	\$1,836.33	\$4,512.77	\$89,673.09	\$1,741.16	\$0.00	\$0.00	\$0.00	\$408,127.71	\$73,872.29
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,000.00	\$1,414.04	\$1,182.04	\$2,803.27	\$1,484.75	\$1,359.52	\$1,836.33	\$1,264.40	\$1,256.28	\$1,741.16	\$0.00	\$0.00	\$0.00	\$14,341.79	\$7,658.21
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$1,414.04	\$1,182.04	\$2,803.27	\$1,484.75	\$1,359.52	\$1,336.32	\$1,264.40	\$1,256.28	\$1,741.16	\$0.00	\$0.00	\$0.00	\$13,841.78	\$6,158.22
3413	AVALÚOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$1,499.99
3450	SEGURO DE BIENES PATRIMONIALES	\$460,000.00	\$31,074.03	\$56,327.88	\$73,728.84	\$130,936.27	\$10,053.72	\$0.00	\$3,248.37	\$88,416.81	\$0.00	\$0.00	\$0.00	\$0.00	\$393,785.92	\$66,214.08
3451	SEGUROS DE BIENES PATRIMONIALES	\$460,000.00	\$31,074.03	\$56,327.88	\$73,728.84	\$130,936.27	\$10,053.72	\$0.00	\$3,248.37	\$88,416.81	\$0.00	\$0.00	\$0.00	\$0.00	\$393,785.92	\$66,214.08
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$886,239.76	\$22,841.17	\$46,921.05	\$30,705.90	\$181,335.82	\$57,821.89	\$14,646.93	\$6,635.02	\$30,155.74	\$104,149.36	\$0.00	\$0.00	\$0.00	\$495,212.88	\$391,026.88
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$236,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$90,014.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$152,286.19	\$84,507.81
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$236,794.00	\$14,493.04	\$31,493.05	\$1,842.90	\$90,014.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$152,286.19	\$84,507.81
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$6,674.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	\$6,674.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$15,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$3,259.99	\$0.00	\$0.00	\$0.00	\$7,551.99	\$7,448.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$15,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$3,259.99	\$0.00	\$0.00	\$0.00	\$7,551.99	\$7,448.01



MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$455,000.00	\$6,198.13	\$14,268.00	\$24,269.40	\$91,321.82	\$18,270.13	\$10,006.93	\$5,823.02	\$30,155.74	\$87,719.17	\$0.00	\$0.00	\$0.00	\$288,032.34	\$166,967.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$455,000.00	\$6,198.13	\$14,268.00	\$24,269.40	\$91,321.82	\$18,270.13	\$10,006.93	\$5,823.02	\$30,155.74	\$87,719.17	\$0.00	\$0.00	\$0.00	\$288,032.34	\$166,967.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$155,445.76	\$0.00	\$1,160.00	\$1,113.60	\$0.00	\$34,245.76	\$4,640.00	\$0.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$0.00	\$43,866.36	\$111,579.40
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$155,445.76	\$0.00	\$1,160.00	\$1,113.60	\$0.00	\$34,245.76	\$4,640.00	\$0.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$0.00	\$43,866.36	\$111,579.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$12,000.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$9,850.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, F	\$12,000.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$9,850.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$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	\$4,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$4,000.00	\$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	\$4,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$45,000.00	\$0.00	\$0.00	\$765.00	\$1,503.00	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.20	\$41,925.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS 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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$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
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$0.00	\$765.00	\$1,503.00	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.20	\$21,925.80
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$25,000.00	\$0.00	\$0.00	\$765.00	\$1,503.00	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.20	\$21,925.80
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$184,350.00	\$2,224.01	\$1,210.00	\$14,866.27	\$6,669.17	\$11,130.80	\$22,344.20	\$8,048.20	\$12,970.09	\$4,080.01	\$0.00	\$0.00	\$0.00	\$83,542.75	\$100,807.25
3710	PASAJES AÉREOS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.00	\$3,541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353.80	\$17,646.20
3711	PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.00	\$3,541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353.80	\$5,646.20
3712	PASAJES AÉREOS INTERNACIONALES	\$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	\$0.00	\$0.00	\$12,000.00
3750	VIÁTICOS EN EL PAÍS	\$127,350.00	\$2,224.01	\$1,210.00	\$14,866.27	\$6,669.17	\$11,130.80	\$11,532.20	\$4,506.40	\$12,970.09	\$4,080.01	\$0.00	\$0.00	\$0.00	\$69,188.95	\$58,161.05
3751	VIÁTICOS ESTATALES	\$79,500.00	\$291.00	\$698.00	\$9,722.98	\$6,096.67	\$4,321.90	\$7,265.20	\$2,547.40	\$12,970.09	\$3,280.00	\$0.00	\$0.00	\$0.00	\$47,193.24	\$32,306.76
3752	VIÁTICOS NACIONALES	\$47,850.00	\$1,933.01	\$512.00	\$5,143.29	\$572.50	\$6,808.90	\$4,267.00	\$1,959.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$21,995.71	\$25,854.29
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$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
3800	SERVICIOS OFICIALES	\$2,641,000.01	\$609,965.00	\$2,892.00	\$32,404.85	\$49,655.79	\$202,112.19	\$140,711.46	\$35,680.74	\$74,210.03	\$1,437,954.76	\$0.00	\$0.00	\$0.00	\$2,585,586.82	\$55,413.19
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITUL	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,631,000.01	\$609,965.00	\$2,892.00	\$32,404.85	\$49,655.79	\$202,112.19	\$140,711.46	\$35,680.74	\$74,210.03	\$1,437,954.76	\$0.00	\$0.00	\$0.00	\$2,585,586.82	\$45,413.19
3821	GASTOS DE ORDEN SOCIAL	\$2,631,000.01	\$609,965.00	\$2,892.00	\$32,404.85	\$49,655.79	\$202,112.19	\$140,711.46	\$35,680.74	\$74,210.03	\$1,437,954.76	\$0.00	\$0.00	\$0.00	\$2,585,586.82	\$45,413.19
3900	OTROS SERVICIOS GENERALES	\$1,205,000.00	\$257,313.00	\$89,329.00	\$79,329.00	\$80,930.00	\$74,356.00	\$94,913.00	\$95,694.70	\$78,945.70	\$80,171.00	\$0.00	\$0.00	\$0.00	\$930,981.40	\$274,018.60
3920	IMPUESTOS Y DERECHOS	\$200,000.00	\$149,040.00	\$164.00	\$8,858.00	\$3,800.00	\$440.00	\$573.00	\$2,333.70	\$668.70	\$5,264.00	\$0.00	\$0.00	\$0.00	\$171,141.40	\$28,858.60
3923	OTROS IMPUESTOS Y DERECHOS	\$200,000.00	\$149,040.00	\$164.00	\$8,858.00	\$3,800.00	\$440.00	\$573.00	\$2,333.70	\$668.70	\$5,264.00	\$0.00	\$0.00	\$0.00	\$171,141.40	\$28,858.60
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,691.00	\$21,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.00	\$1,373.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,691.00	\$21,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.00	\$1,373.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$960,000.00	\$108,273.00	\$89,165.00	\$70,471.00	\$77,130.00	\$73,916.00	\$72,649.00	\$71,425.00	\$78,277.00	\$74,907.00	\$0.00	\$0.00	\$0.00	\$716,213.00	\$243,787.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$960,000.00	\$108,273.00	\$89,165.00	\$70,471.00	\$77,130.00	\$73,916.00	\$72,649.00	\$71,425.00	\$78,277.00	\$74,907.00	\$0.00	\$0.00	\$0.00	\$716,213.00	\$243,787.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,140,492.37	\$46,811.00	\$142,412.85	\$374,832.00	\$400,584.95	\$75,970.00	\$1,342,617.56	\$163,740.54	\$1,010,593.81	\$214,533.49	\$0.00	\$0.00	\$0.00	\$3,772,096.20	\$3,368,396.17
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$2,702,428.09	\$0.00	\$0.00	\$0.00	\$0.00	\$229,912.95	\$17,500.00	\$300,000.00	\$0.00	\$825,161.31	\$0.00	\$0.00	\$0.00	\$1,372,574.26	\$1,329,853.83

