



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 02/feb/2024

hora de Impresión | 11:29 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	\$7,991,474.18	\$79,106.29	\$416,904.35	\$848,136.90	\$281,463.09	\$580,347.57	\$507,564.01	\$437,459.47	\$1,161,956.29	\$944,109.48	\$717,611.44	\$454,123.59	\$797,526.38	\$7,226,308.86	\$765,165.32
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$592,504.00	\$104.00	\$50,746.49	\$23,743.03	\$50,945.06	\$42,476.40	\$41,191.85	\$29,964.03	\$107,503.37	\$87,130.44	\$52,995.12	\$31,436.32	\$71,363.87	\$589,599.98	\$2,904.02
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$297,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$16,244.02	\$83,254.53	\$90.00	\$30,615.76	\$9,171.14	\$46,156.84	\$295,285.28	\$1,714.72
2111 PAPELERÍA DE OFICINA	\$297,000.00	\$104.00	\$30,121.54	\$4,203.00	\$43,130.06	\$13,150.79	\$19,043.60	\$16,244.02	\$83,254.53	\$90.00	\$30,615.76	\$9,171.14	\$46,156.84	\$295,285.28	\$1,714.72
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$36,200.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$5,800.01	\$0.00	\$3,680.03	\$1,990.00	\$670.00	\$2,020.00	\$36,170.17	\$29.83
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$36,200.00	\$0.00	\$0.00	\$8,260.02	\$2,990.00	\$10,760.11	\$0.00	\$5,800.01	\$0.00	\$3,680.03	\$1,990.00	\$670.00	\$2,020.00	\$36,170.17	\$29.83
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,044.40	\$0.00	\$0.00	\$0.00	\$83,044.40	\$55.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$83,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,044.40	\$0.00	\$0.00	\$0.00	\$83,044.40	\$55.60
2160 MATERIAL DE LIMPIEZA	\$130,000.00	\$0.00	\$12,624.95	\$9,280.01	\$825.00	\$14,565.50	\$15,944.25	\$3,920.00	\$18,248.84	\$316.01	\$16,389.36	\$15,595.18	\$21,187.03	\$128,896.13	\$1,103.87
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$130,000.00	\$0.00	\$12,624.95	\$9,280.01	\$825.00	\$14,565.50	\$15,944.25	\$3,920.00	\$18,248.84	\$316.01	\$16,389.36	\$15,595.18	\$21,187.03	\$128,896.13	\$1,103.87
2180 MATERIALES PARA EL REGISTRO E IDEN	\$46,204.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$2,000.00	\$46,204.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEN	\$46,204.00	\$0.00	\$8,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$6,204.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$2,000.00	\$46,204.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$163,037.02	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$4,654.05	\$4,474.07	\$20,979.05	\$8,599.07	\$41,725.01	\$11,173.65	\$155,956.97	\$7,080.05
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$163,037.02	\$16,630.00	\$3,036.00	\$27,740.00	\$1,720.02	\$3,793.05	\$11,433.00	\$4,654.05	\$4,474.07	\$20,979.05	\$8,599.07	\$41,725.01	\$11,173.65	\$155,956.97	\$7,080.05
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$81,000.00	\$16,630.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$5,040.00	\$38,970.00	\$0.00	\$80,930.00	\$70.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$6,137.02	\$0.00	\$0.00	\$0.00	\$265.00	\$660.01	\$2,024.00	\$570.00	\$819.01	\$1,239.00	\$560.00	\$0.00	\$0.00	\$6,137.02	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.00	\$3,605.04	\$1,489.02	\$4,200.00	\$0.00	\$0.00	\$0.00	\$14,763.06	\$36.94
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$61,100.00	\$0.00	\$3,036.00	\$14,860.00	\$1,455.02	\$3,133.04	\$3,940.00	\$479.01	\$2,166.04	\$8,130.05	\$2,999.07	\$2,755.01	\$11,173.65	\$54,126.89	\$6,973.11
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$12,000.00	\$0.00	\$15,500.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECI	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$12,000.00	\$0.00	\$15,500.00	\$0.00
2311 MATERIAS PRIMAS DE PRODUCCIÓN	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$12,000.00	\$0.00	\$15,500.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,400,900.00	\$0.00	\$8,216.05	\$404,484.14	\$10,283.87	\$95,803.36	\$111,529.91	\$69,694.38	\$844,541.26	\$103,705.29	\$91,362.86	\$59,519.93	\$307,593.69	\$2,106,734.74	\$294,165.26
2410 PRODUCTOS MINERALES NO METÁLICO	\$206,820.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$10,474.80	\$0.00	\$5,106.66	\$17,856.00	\$30,068.28	\$46,051.41	\$173,984.97	\$32,835.03
2411 MATERIALES DE CONSTRUCCIÓN	\$206,820.00	\$0.00	\$0.00	\$2,429.99	\$350.02	\$39,556.60	\$22,091.21	\$10,474.80	\$0.00	\$5,106.66	\$17,856.00	\$30,068.28	\$46,051.41	\$173,984.97	\$32,835.03
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$172,500.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$3,944.00	\$0.00	\$12,046.97	\$21,639.70	\$3,884.85	\$5,533.03	\$119,215.33	\$53,284.67
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$172,500.00	\$0.00	\$0.00	\$6,075.00	\$6,449.97	\$40,133.89	\$19,507.92	\$3,944.00	\$0.00	\$12,046.97	\$21,639.70	\$3,884.85	\$5,533.03	\$119,215.33	\$53,284.67
2430 CAL, YESO Y PRODUCTOS DE YESO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$2,357.01	\$2,110.00	\$4,658.92	\$0.00	\$11,006.06	\$16,993.94
2431 CAL, YESO Y PRODUCTOS DE YESO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.13	\$0.00	\$0.00	\$2,357.01	\$2,110.00	\$4,658.92	\$0.00	\$11,006.06	\$16,993.94
2440 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$16,636.00
2441 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$16,636.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$380.00	\$2,300.00	\$1,700.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$380.00	\$2,300.00	\$1,700.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,615,580.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$13,463.08	\$838,382.23	\$13,908.88	\$35,285.79	\$2,300.01	\$233,215.30	\$1,556,923.87	\$58,656.13
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,615,580.00	\$0.00	\$3,750.05	\$391,706.14	\$2,811.88	\$5,365.89	\$16,734.62	\$13,463.08	\$838,382.23	\$13,908.88	\$35,285.79	\$2,300.01	\$233,215.30	\$1,556,923.87	\$58,656.13
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$195,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$40,612.50	\$1,005.02	\$40,641.68	\$6,372.25	\$6,461.81	\$3,502.99	\$146,495.77	\$48,504.23
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$195,000.00	\$0.00	\$4,466.00	\$2,487.99	\$672.00	\$3,209.98	\$37,063.55	\$40,612.50	\$1,005.02	\$40,641.68	\$6,372.25	\$6,461.81	\$3,502.99	\$146,495.77	\$48,504.23
2480 MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.99	\$32,901.01
2481 MATERIALES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$4,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.99	\$32,901.01
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$119,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$1,200.00	\$155.02	\$27,724.09	\$8,099.12	\$12,146.06	\$18,910.96	\$86,345.75	\$32,654.25
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$119,000.00	\$0.00	\$0.00	\$1,785.02	\$0.00	\$7,537.00	\$8,788.48	\$1,200.00	\$155.02	\$27,724.09	\$8,099.12	\$12,146.06	\$18,910.96	\$86,345.75	\$32,654.25



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 02/feb/2024
hora de Impresión | 11:29 a.m.

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	\$101,600.00	\$0.00	\$0.00	\$4,998.98	\$436.00	\$8,089.67	\$4,423.82	\$1,500.00	\$12,800.00	\$5,363.01	\$2,244.00	\$10,661.96	\$18,803.76	\$69,321.20	\$32,278.80
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$6,200.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$6,159.60	\$40.40
2511	SUSTANCIAS QUÍMICAS	\$6,200.00	\$0.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$6,159.60	\$40.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS F	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$8,409.99	\$15,089.97	\$7,310.03
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.98	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$8,409.99	\$15,089.97	\$7,310.03
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$73,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$1,500.00	\$12,800.00	\$4,763.01	\$2,244.00	\$10,661.96	\$9,488.97	\$48,071.63	\$24,928.37
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$73,000.00	\$0.00	\$0.00	\$2,272.98	\$436.00	\$2,009.69	\$1,895.02	\$1,500.00	\$12,800.00	\$4,763.01	\$2,244.00	\$10,661.96	\$9,488.97	\$48,071.63	\$24,928.37
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,116,152.44	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$279,346.56	\$127,533.74	\$350,535.95	\$360,708.05	\$241,586.52	\$306,261.15	\$2,874,232.42	\$241,920.02
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,116,152.44	\$0.00	\$327,057.96	\$118,416.64	\$122,304.19	\$359,729.52	\$280,752.14	\$279,346.56	\$127,533.74	\$350,535.95	\$360,708.05	\$241,586.52	\$306,261.15	\$2,874,232.42	\$241,920.02
2611	GASOLINA	\$2,160,956.52	\$0.00	\$232,137.57	\$90,903.65	\$109,491.85	\$270,508.94	\$175,965.46	\$214,487.57	\$86,869.32	\$263,152.59	\$263,134.96	\$152,099.42	\$221,645.64	\$2,080,396.97	\$80,559.55
2612	DIESEL	\$767,500.00	\$0.00	\$93,440.39	\$0.00	\$8,340.90	\$89,148.58	\$62,686.76	\$64,858.99	\$21,289.58	\$78,085.43	\$78,710.10	\$69,534.10	\$79,355.62	\$645,450.45	\$122,049.55
2614	LUBRICANTES Y ADITIVOS	\$187,695.92	\$0.00	\$1,480.00	\$27,512.99	\$4,471.44	\$72.00	\$42,099.92	\$0.00	\$19,374.84	\$9,297.93	\$18,862.99	\$19,953.00	\$5,259.89	\$148,385.00	\$39,310.92
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$462,613.90	\$1,163.56	\$0.00	\$167,954.39	\$5,140.99	\$2,845.01	\$3,403.21	\$2,755.00	\$8,033.00	\$159,343.62	\$59,670.40	\$22,613.60	\$11,846.03	\$444,768.81	\$17,845.09
2710	VESTUARIO Y UNIFORMES	\$315,913.90	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,569.62	\$0.00	\$10,718.40	\$0.00	\$315,858.42	\$55.48
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$315,913.90	\$0.00	\$0.00	\$149,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,569.62	\$0.00	\$10,718.40	\$0.00	\$315,858.42	\$55.48
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$100,800.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$4,901.00	\$178.00	\$57,942.00	\$0.00	\$5,625.03	\$83,609.59	\$17,190.41
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$100,800.00	\$1,163.56	\$0.00	\$5,739.99	\$5,140.99	\$2,845.01	\$74.01	\$0.00	\$4,901.00	\$178.00	\$57,942.00	\$0.00	\$5,625.03	\$83,609.59	\$17,190.41
2730	ARTÍCULOS DEPORTIVOS	\$45,900.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$2,755.00	\$3,132.00	\$3,596.00	\$1,728.40	\$11,895.20	\$6,221.00	\$45,300.80	\$599.20
2731	ARTÍCULOS DEPORTIVOS	\$45,900.00	\$0.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$3,329.20	\$2,755.00	\$3,132.00	\$3,596.00	\$1,728.40	\$11,895.20	\$6,221.00	\$45,300.80	\$599.20
2800	MATERIALES Y SUMINISTROS PARA SEGU	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGU	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGU	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$1,113,646.82	\$61,208.73	\$27,847.85	\$100,799.72	\$90,632.96	\$67,610.56	\$54,830.08	\$49,545.45	\$57,070.85	\$188,032.12	\$142,031.94	\$34,580.25	\$70,484.23	\$944,674.74	\$168,972.08
2910	HERRAMIENTAS MENORES	\$143,619.51	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$7,209.52	\$7,553.43	\$6,998.52	\$30,832.05	\$3,171.47	\$38,412.23	\$130,955.11	\$12,664.40
2911	REFACCIONES ACCESORIOS Y HERRAM	\$143,619.51	\$7,386.73	\$0.00	\$7,960.17	\$8,093.83	\$3,092.44	\$10,244.72	\$7,209.52	\$7,553.43	\$6,998.52	\$30,832.05	\$3,171.47	\$38,412.23	\$130,955.11	\$12,664.40
2920	REFACCIONES Y ACCESORIOS MENORES	\$9,524.02	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$150.51	\$82.00	\$316.00	\$680.00	\$3,373.50	\$6,150.52
2921	REFACCIONES Y ACCESORIOS MENORES	\$9,524.02	\$0.00	\$285.00	\$379.99	\$420.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$150.51	\$82.00	\$316.00	\$680.00	\$3,373.50	\$6,150.52
2940	REFACCIONES Y ACCESORIOS MENORES	\$26,119.50	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$3,498.00	\$625.51	\$3,654.00	\$1,650.00	\$120.00	\$1,942.00	\$26,119.50	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$26,119.50	\$0.00	\$4,391.00	\$2,763.00	\$1,541.99	\$4,312.99	\$1,621.01	\$3,498.00	\$625.51	\$3,654.00	\$1,650.00	\$120.00	\$1,942.00	\$26,119.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES	\$880,383.79	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$38,837.93	\$48,891.91	\$175,682.09	\$109,467.89	\$30,972.78	\$26,949.99	\$775,430.63	\$104,953.16
2961	REFACCIONES Y ACCESORIOS MENORES	\$880,383.79	\$53,822.00	\$23,171.85	\$89,696.56	\$77,420.12	\$58,498.13	\$42,019.38	\$38,837.93	\$48,891.91	\$175,682.09	\$109,467.89	\$30,972.78	\$26,949.99	\$775,430.63	\$104,953.16
2980	REFACCIONES Y ACCESORIOS MENORES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$3,157.02	\$647.00	\$944.97	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$2,500.01	\$8,796.00	\$45,204.00
2981	REFACCIONES Y ACCESORIOS MENORES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$3,157.02	\$647.00	\$944.97	\$0.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$2,500.01	\$8,796.00	\$45,204.00
3000	SERVICIOS GENERALES	\$13,678,398.22	\$1,428,377.68	\$582,618.78	\$928,584.53	\$714,241.79	\$878,537.36	\$447,034.23	\$746,697.67	\$530,254.36	\$546,134.16	\$2,610,830.77	\$2,416,837.95	\$1,122,216.78	\$12,952,366.06	\$726,032.16
3100	SERVICIOS BÁSICOS	\$4,468,040.18	\$328,263.70	\$239,502.98	\$319,039.60	\$217,031.06	\$331,705.92	\$207,552.18	\$286,101.36	\$164,659.95	\$75,973.49	\$248,449.72	\$1,919,286.33	\$96,927.20	\$4,434,493.49	\$33,546.69
3110	ENERGÍA ELÉCTRICA	\$4,282,000.00	\$318,495.16	\$226,787.98	\$306,569.22	\$205,538.25	\$315,619.01	\$195,254.98	\$276,677.96	\$150,147.28	\$63,515.00	\$235,217.41	\$1,906,729.33	\$78,267.00	\$4,278,818.58	\$3,181.42
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$42,947.00	\$64,161.00	\$44,549.00	\$37,378.00	\$50,832.00	\$40,159.00	\$56,046.00	\$34,200.00	\$63,515.00	\$27,172.00	\$60,233.00	\$78,267.00	\$599,459.00	\$541.00
3112	ALUMBRADO PUBLICO	\$3,682,000.00	\$275,548.16	\$162,626.98	\$262,020.22	\$168,160.25	\$264,787.01	\$155,095.98	\$220,631.96	\$115,947.28	\$0.00	\$208,045.41	\$1,846,496.33	\$0.00	\$3,679,359.58	\$2,640.42
3120	GAS	\$51,178.70	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$1,064.40	\$4,447.67	\$2,422.49	\$2,694.30	\$3,564.00	\$5,245.20	\$41,793.12	\$9,385.58
3121	GAS	\$51,178.70	\$5,283.54	\$4,152.00	\$1,983.90	\$2,584.81	\$6,147.61	\$2,203.20	\$1,064.40	\$4,447.67	\$2,422.49	\$2,694.30	\$3,564.00	\$5,245.20	\$41,793.12	\$9,385.58



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/feb/2024

hora de Impresión 11:29 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	AGUA	\$5,000.00	\$0.00	\$204.00	\$597.00	\$0.00	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$85.00	\$85.00	\$1,604.29	\$3,395.71
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$204.00	\$597.00	\$0.00	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	\$85.00	\$85.00	\$1,604.29	\$3,395.71
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$1,157.00	\$5,031.00	\$6,243.00	\$5,580.00	\$4,971.00	\$6,187.00	\$5,031.00	\$5,579.00	\$6,129.00	\$5,579.00	\$5,580.00	\$10,002.00	\$67,069.00	\$2,931.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$1,157.00	\$5,031.00	\$6,243.00	\$5,580.00	\$4,971.00	\$6,187.00	\$5,031.00	\$5,579.00	\$6,129.00	\$5,579.00	\$5,580.00	\$10,002.00	\$67,069.00	\$2,931.00
3150	TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$54,043.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$3,328.00	\$4,486.00	\$3,907.00	\$4,587.01	\$3,328.00	\$3,328.00	\$44,890.02	\$9,152.98
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$54,043.00	\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$4,707.01	\$3,907.00	\$3,328.00	\$4,486.00	\$3,907.00	\$4,587.01	\$3,328.00	\$3,328.00	\$44,890.02	\$9,152.98
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,818.48	\$0.00	\$0.00	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.48	\$2,500.00
3181	SERVICIO POSTAL	\$2,818.48	\$0.00	\$0.00	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.48	\$2,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,087,818.00	\$209,391.11	\$75,102.71	\$70,191.11	\$70,191.11	\$89,831.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$86,306.85	\$110,791.11	\$79,350.68	\$1,078,418.00	\$9,400.00
3210	ARRENDAMIENTO DE TERRENOS	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$878,978.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$86,306.85	\$70,191.11	\$79,350.68	\$878,978.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$878,978.00	\$70,191.11	\$75,102.71	\$70,191.11	\$70,191.11	\$70,191.11	\$6,497.77	\$140,382.22	\$70,191.11	\$70,191.11	\$86,306.85	\$70,191.11	\$79,350.68	\$878,978.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN\$	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$9,400.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	\$9,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$56,686.33	\$9,684.61	\$3,091.02	\$0.00	\$9,600.00	\$212.00	\$1,645.00	\$3,627.80	\$4,652.81	\$4,550.91	\$198.50	\$672.80	\$18,717.60	\$56,653.05	\$33.28
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$24,500.00	\$9,684.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$4,086.91	\$0.00	\$672.80	\$9,117.60	\$24,466.72	\$33.28
3331	SERVICIOS DE INFORMÁTICA	\$24,500.00	\$9,684.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$4,086.91	\$0.00	\$672.80	\$9,117.60	\$24,466.72	\$33.28
3340	SERVICIOS DE CAPACITACIÓN	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$8,130.33	\$0.00	\$91.02	\$0.00	\$0.00	\$212.00	\$1,645.00	\$3,627.80	\$1,892.01	\$464.00	\$198.50	\$0.00	\$0.00	\$8,130.33	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$8,130.33	\$0.00	\$91.02	\$0.00	\$0.00	\$212.00	\$1,645.00	\$3,627.80	\$1,892.01	\$464.00	\$198.50	\$0.00	\$0.00	\$8,130.33	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$22,200.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$22,200.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$22,200.00	\$0.00	\$3,000.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$22,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$398,400.13	\$27,968.64	\$4,718.44	\$65,317.97	\$160,113.99	\$19,420.73	\$22,165.30	\$5,601.51	\$24,263.23	\$16,082.00	\$37,439.49	\$12,608.04	\$2,629.17	\$398,328.51	\$71.62
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,173.00	\$4,123.76	\$4,718.44	\$2,695.38	\$5,874.43	\$3,269.41	\$7,988.94	\$1,981.91	\$2,179.13	\$1,667.36	\$2,461.52	\$2,511.93	\$2,629.17	\$42,101.38	\$71.62
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$39,700.00	\$4,123.76	\$4,718.44	\$2,695.38	\$3,401.43	\$3,269.41	\$7,988.94	\$1,981.91	\$2,179.13	\$1,667.36	\$2,461.52	\$2,511.93	\$2,629.17	\$39,628.38	\$71.62
3413	AVALÚOS	\$2,473.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$353,127.13	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$3,619.60	\$22,084.10	\$11,314.64	\$34,977.97	\$10,096.11	\$0.00	\$353,127.13	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$353,127.13	\$23,844.88	\$0.00	\$62,622.59	\$154,239.56	\$16,151.32	\$14,176.36	\$3,619.60	\$22,084.10	\$11,314.64	\$34,977.97	\$10,096.11	\$0.00	\$353,127.13	\$0.00
3470	FLETES Y MANIOBRAS	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
3471	FLETES Y MANIOBRAS	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$757,440.20	\$0.00	\$7,607.08	\$47,560.82	\$12,839.26	\$39,677.40	\$12,984.80	\$131,499.01	\$128,133.59	\$19,184.00	\$27,701.98	\$42,035.00	\$55,713.39	\$524,936.33	\$232,503.87
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$316,100.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$127,171.98	\$87,443.20	\$6,888.00	\$0.00	\$4,292.00	\$15,192.00	\$264,854.18	\$51,245.82



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
11:29 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$316,100.00	\$0.00	\$1,392.00	\$7,800.00	\$1,700.00	\$11,583.00	\$1,392.00	\$127,171.98	\$87,443.20	\$6,888.00	\$0.00	\$4,292.00	\$15,192.00	\$264,854.18	\$51,245.82
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$50,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$25,043.99	\$50,239.19	\$36.81
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$25,043.99	\$50,239.19	\$36.81
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$30,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$2,750.03	\$300.00	\$696.00	\$10,185.98	\$0.00	\$5,088.00	\$29,060.01	\$939.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$2,918.40	\$4,060.00	\$0.00	\$2,272.80	\$788.80	\$2,750.03	\$300.00	\$696.00	\$10,185.98	\$0.00	\$5,088.00	\$29,060.01	\$939.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$291,064.20	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$1,577.00	\$36,353.59	\$10,324.00	\$17,416.00	\$30,551.00	\$9,709.40	\$161,018.15	\$130,046.05
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$291,064.20	\$0.00	\$3,296.68	\$25,740.82	\$11,139.26	\$4,106.40	\$10,804.00	\$1,577.00	\$36,353.59	\$10,324.00	\$17,416.00	\$30,551.00	\$9,709.40	\$161,018.15	\$130,046.05
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$70,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$4,036.80	\$1,276.00	\$100.00	\$0.00	\$680.00	\$19,764.80	\$50,235.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$70,000.00	\$0.00	\$0.00	\$9,960.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$4,036.80	\$1,276.00	\$100.00	\$0.00	\$680.00	\$19,764.80	\$50,235.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,300.00	\$672.80	\$510.40	\$8,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$138.40
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$8,400.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$48.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$8,400.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$48.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,900.00	\$672.80	\$510.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$90.40
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$1,900.00	\$672.80	\$510.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$90.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$245,626.64	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$55,999.20	\$19,802.16	\$56,382.37	\$9,528.23	\$14,174.99	\$7,149.82	\$21,591.97	\$23,233.43	\$240,471.35	\$5,155.29
3710	PASAJES AÉREOS	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$24,504.00	\$0.00	\$0.00	\$0.00	\$13,508.00	\$0.00	\$57,332.99	\$167.01
3712	PASAJES AÉREOS INTERNACIONALES	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.99	\$0.00	\$24,504.00	\$0.00	\$0.00	\$0.00	\$13,508.00	\$0.00	\$57,332.99	\$167.01
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$1,710.00
3722	PASAJES TERRESTRES NACIONALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$1,710.00
3750	VIÁTICOS EN EL PAÍS	\$120,726.64	\$1,750.00	\$4,481.02	\$16,378.92	\$9,999.24	\$12,943.92	\$11,899.81	\$9,749.05	\$7,807.47	\$14,174.99	\$7,149.82	\$6,793.97	\$14,343.83	\$117,472.04	\$3,254.60
3751	VIÁTICOS ESTATALES	\$63,626.64	\$1,750.00	\$3,940.02	\$8,355.92	\$1,595.00	\$8,187.91	\$8,584.81	\$4,831.23	\$7,313.47	\$3,727.00	\$6,018.82	\$2,583.47	\$5,930.03	\$62,817.68	\$808.96
3752	VIÁTICOS NACIONALES	\$57,100.00	\$0.00	\$541.00	\$8,023.00	\$8,404.24	\$4,756.01	\$3,315.00	\$4,917.82	\$494.00	\$10,447.99	\$1,131.00	\$4,210.50	\$8,413.80	\$54,654.36	\$2,445.64
3760	VIÁTICOS EN EL EXTRANJERO	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$22,129.32	\$1,720.76	\$0.00	\$0.00	\$0.00	\$8,889.60	\$64,376.32	\$23.68
3761	VIÁTICOS INTERNACIONALES	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,734.29	\$7,902.35	\$22,129.32	\$1,720.76	\$0.00	\$0.00	\$0.00	\$8,889.60	\$64,376.32	\$23.68
3800	SERVICIOS OFICIALES	\$5,432,433.31	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$2,127,153.41	\$201,953.70	\$736,180.31	\$4,987,360.68	\$445,072.63
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,432,433.31	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$2,127,153.41	\$201,953.70	\$736,180.31	\$4,987,360.68	\$445,072.63
3821	GASTOS DE ORDEN SOCIAL	\$5,432,433.31	\$584,773.82	\$154,896.13	\$325,106.01	\$153,375.13	\$265,589.00	\$96,592.02	\$39,796.40	\$37,065.52	\$264,879.23	\$2,127,153.41	\$201,953.70	\$736,180.31	\$4,987,360.68	\$445,072.63
3900	OTROS SERVICIOS GENERALES	\$1,221,653.43	\$265,873.00	\$92,709.00	\$76,011.70	\$81,092.00	\$76,102.00	\$79,795.00	\$83,307.00	\$91,759.92	\$81,098.43	\$76,431.00	\$107,899.00	\$109,465.00	\$1,221,543.05	\$110.38
3920	IMPUESTOS Y DERECHOS	\$149,700.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$15,609.92	\$3,312.00	\$0.00	\$0.00	\$2,501.00	\$149,628.62	\$71.38
3923	OTROS IMPUESTOS Y DERECHOS	\$149,700.00	\$120,494.00	\$0.00	\$3,170.70	\$286.00	\$0.00	\$4,255.00	\$0.00	\$15,609.92	\$3,312.00	\$0.00	\$0.00	\$2,501.00	\$149,628.62	\$71.38
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$59,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00	\$29,922.00	\$59,584.00	\$16.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$59,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,662.00	\$29,922.00	\$59,584.00	\$16.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$1,653.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$1,653.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00	\$0.00	\$0.00	\$1,653.43	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,010,700.00	\$145,379.00	\$92,709.00	\$72,841.00	\$80,806.00	\$76,102.00	\$75,540.00	\$83,307.00	\$76,150.00	\$76,133.00	\$76,431.00	\$78,237.00	\$77,042.00	\$1,010,677.00	\$23.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,010,700.00	\$145,379.00	\$92,709.00	\$72,841.00	\$80,806.00	\$76,102.00	\$75,540.00	\$83,307.00	\$76,150.00	\$76,133.00	\$76,431.00	\$78,237.00	\$77,042.00	\$1,010,677.00	\$23.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,835,158.37	\$177,071.80	\$685,407.99	\$198,201.55	\$175,178.40	\$414,524.10	\$800,647.00	\$1,586,939.73	\$658,450.55	\$498,904.00	\$308,217.20	\$2,606,942.50	\$165,830.00	\$8,276,314.82	\$558,843.55
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$4,453,625.67	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$133,320.00	\$2,123,998.50	\$0.00	\$4,435,528.15	\$18,097.52
4240	TRANSFERENCIAS OTORGADAS A ENTIC	\$4,453,625.67	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$133,320.00	\$2,123,998.50	\$0.00	\$4,435,528.15	\$18,097.52
4244	APORTACIONES PARA ACCIONES	\$31,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,587.50	\$0.00	\$31,587.50	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb/2024
11:29 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4245	APORTACIONES PARA OBRAS	\$4,422,038.17	\$0.00	\$384,119.67	\$0.00	\$20,370.00	\$250,344.25	\$43,500.00	\$1,479,875.73	\$0.00	\$0.00	\$133,320.00	\$2,092,411.00	\$0.00	\$4,403,940.65	\$18,097.52
4400	AYUDAS SOCIALES	\$4,222,090.70	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$154,699.20	\$451,418.00	\$165,830.00	\$3,681,344.67	\$540,746.03
4410	AYUDAS SOCIALES A PERSONAS	\$4,222,090.70	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$154,699.20	\$451,418.00	\$165,830.00	\$3,681,344.67	\$540,746.03
4411	AYUDAS SOCIALES	\$4,222,090.70	\$156,420.80	\$289,454.32	\$185,746.55	\$154,808.40	\$153,187.85	\$746,473.00	\$96,596.00	\$649,090.55	\$477,620.00	\$154,699.20	\$451,418.00	\$165,830.00	\$3,681,344.67	\$540,746.03
4900	TRANSFERENCIAS AL EXTERIOR	\$159,442.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$20,198.00	\$31,526.00	\$0.00	\$159,442.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$159,442.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$20,198.00	\$31,526.00	\$0.00	\$159,442.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$159,442.00	\$20,651.00	\$11,834.00	\$12,455.00	\$0.00	\$10,992.00	\$10,674.00	\$10,468.00	\$9,360.00	\$21,284.00	\$20,198.00	\$31,526.00	\$0.00	\$159,442.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,936,504.36	\$0.00	\$4,986.00	\$7,490.00	\$43,400.00	\$162,109.35	\$0.00	\$0.00	\$1,407,995.01	\$129,886.00	\$26,719.33	\$0.00	\$1,093,219.00	\$2,875,804.69	\$60,699.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$304,715.01	\$0.00	\$4,986.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$129,886.00	\$17,119.33	\$0.00	\$137,139.00	\$304,615.34	\$99.67
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$100,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$70,191.00	\$0.00	\$0.00	\$22,040.00	\$100,226.01	\$0.00
5111	MOBILIARIO	\$69,226.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.01	\$39,191.00	\$0.00	\$0.00	\$22,040.00	\$69,226.01	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$179,799.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,695.00	\$0.00	\$0.00	\$115,099.00	\$179,780.00	\$19.00
5151	BIENES INFORMÁTICOS	\$179,799.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,695.00	\$0.00	\$0.00	\$115,099.00	\$179,780.00	\$19.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$24,690.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.33	\$0.00	\$0.00	\$24,609.33	\$80.67
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$24,690.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,119.33	\$0.00	\$0.00	\$24,609.33	\$80.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$226,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.00	\$226,295.35	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$81,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.00	\$81,180.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$81,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,180.00	\$81,180.00	\$0.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,115.35	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$874,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$874,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$874,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$874,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$874,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,900.00	\$874,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$130,594.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$69,994.00	\$60,600.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$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
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$63,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$53,000.00	\$10,600.00
5671	HERRAMIENTAS	\$63,600.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$53,000.00	\$10,600.00
5690	OTROS EQUIPOS	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00
5691	OTROS EQUIPOS	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$0.00
5800	BIENES INMUEBLES	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5810	TERRENOS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5811	TERRENOS	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$24,591,090.93	\$266,795.25	\$243,066.82	\$2,558,914.34	\$311,959.82	\$589,088.32	\$2,245,300.38	\$583,116.30	\$698,406.54	\$1,302,720.53	\$4,005,592.05	\$2,288,256.85	\$4,987,271.77	\$20,080,488.97	\$4,510,601.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,679,148.24	\$266,795.25	\$243,066.82	\$2,363,522.19	\$311,959.82	\$589,088.32	\$2,139,388.53	\$455,560.10	\$617,593.72	\$1,302,720.53	\$4,005,592.05	\$2,288,256.85	\$4,987,271.77	\$19,570,815.95	\$4,108,332.29
6120	EDIFICACIÓN NO HABITACIONAL	\$4,864,167.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,835.54	\$146,736.22	\$642,688.09	\$1,075,275.01	\$2,689,859.27	\$4,861,394.13	\$2,773.62
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$4,864,167.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,835.54	\$146,736.22	\$642,688.09	\$1,075,275.01	\$2,689,859.27	\$4,861,394.13	\$2,773.62
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,380,799.07	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$68,423.82	\$310,758.18	\$139,487.25	\$806,327.97	\$0.00	\$871,650.02	\$3,571,596.53	\$809,202.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$4,380,799.07	\$0.00	\$0.00	\$1,172,164.80	\$0.00	\$0.00	\$202,784.49	\$68,423.82	\$310,758.18	\$139,487.25	\$806,327.97	\$0.00	\$871,650.02	\$3,571,596.53	\$809,202.54



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 02/feb/2024
hora de Impresión 11:29 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$12,425,270.02	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$387,136.28	\$0.00	\$1,016,497.06	\$2,556,575.99	\$1,043,894.78	\$1,144,458.15	\$9,129,133.16	\$3,296,136.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$12,425,270.02	\$266,795.25	\$243,066.82	\$816,256.03	\$0.00	\$542,828.68	\$1,111,624.12	\$387,136.28	\$0.00	\$1,016,497.06	\$2,556,575.99	\$1,043,894.78	\$1,144,458.15	\$9,129,133.16	\$3,296,136.86
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,008,911.40	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,087.06	\$281,304.33	\$2,008,692.13	\$219.27
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,008,911.40	\$0.00	\$0.00	\$375,101.36	\$311,959.82	\$46,259.64	\$824,979.92	\$0.00	\$0.00	\$0.00	\$0.00	\$169,087.06	\$281,304.33	\$2,008,692.13	\$219.27
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
6220	EDIFICACIÓN NO HABITACIONAL	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$911,942.69	\$0.00	\$0.00	\$195,392.15	\$0.00	\$0.00	\$105,911.85	\$127,556.20	\$80,812.82	\$0.00	\$0.00	\$0.00	\$0.00	\$509,673.02	\$402,269.67
Total		\$102,366,402.92	\$5,790,220.12	\$5,089,841.61	\$8,023,999.95	\$4,716,752.23	\$5,901,219.19	\$7,271,648.28	\$6,769,905.29	\$7,564,533.09	\$6,161,275.59	\$10,831,241...	\$11,168,120...	\$13,801,407...	\$93,090,164.15	\$9,276,238.77