



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/feb./2025
01:40 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	\$7,381,227.84	\$95,576.89	\$517,063.22	\$424,208.78	\$447,768.90	\$784,882.50	\$499,796.10	\$634,595.46	\$526,052.33	\$798,715.12	\$473,989.05	\$475,773.62	\$858,455.76	\$6,536,877.73	\$844,350.11
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$891,273.61	\$50,622.06	\$33,195.83	\$64,361.41	\$59,475.20	\$75,844.82	\$33,133.22	\$91,616.54	\$37,166.06	\$249,241.35	\$53,055.55	\$44,301.42	\$96,298.03	\$888,311.49	\$2,962.12
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$345,000.00	\$0.00	\$9,750.87	\$47,822.40	\$14,975.20	\$45,088.82	\$29,813.22	\$51,871.46	\$11,250.03	\$20,786.09	\$22,201.17	\$19,729.46	\$71,665.97	\$344,954.69	\$45.31
2111 PAPELERÍA DE OFICINA	\$345,000.00	\$0.00	\$9,750.87	\$47,822.40	\$14,975.20	\$45,088.82	\$29,813.22	\$51,871.46	\$11,250.03	\$20,786.09	\$22,201.17	\$19,729.46	\$71,665.97	\$344,954.69	\$45.31
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$7,129.99	\$0.00	\$6,760.00	\$4,009.02	\$8,244.06	\$1,380.01	\$0.00	\$2,380.05	\$40,873.13	\$1,126.87
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$7,129.99	\$0.00	\$6,760.00	\$4,009.02	\$8,244.06	\$1,380.01	\$0.00	\$2,380.05	\$40,873.13	\$1,126.87
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$211,911.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,911.19	\$0.00	\$0.00	\$0.00	\$211,911.19	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$211,911.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,911.19	\$0.00	\$0.00	\$0.00	\$211,911.19	\$0.00
2160 MATERIAL DE LIMPIEZA	\$182,362.42	\$1,964.00	\$22,929.96	\$3,884.01	\$35,700.00	\$21,426.01	\$1,120.00	\$26,385.08	\$17,507.01	\$3,780.01	\$25,074.37	\$20,171.96	\$2,420.01	\$182,362.42	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$182,362.42	\$1,964.00	\$22,929.96	\$3,884.01	\$35,700.00	\$21,426.01	\$1,120.00	\$26,385.08	\$17,507.01	\$3,780.01	\$25,074.37	\$20,171.96	\$2,420.01	\$182,362.42	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDEN	\$110,000.00	\$48,658.06	\$0.00	\$2,200.00	\$8,800.00	\$2,200.00	\$2,200.00	\$6,600.00	\$4,400.00	\$4,520.00	\$4,400.00	\$4,400.00	\$19,832.00	\$108,210.06	\$1,789.94
2181 MATERIALES PARA EL REGISTRO E IDEN	\$110,000.00	\$48,658.06	\$0.00	\$2,200.00	\$8,800.00	\$2,200.00	\$2,200.00	\$6,600.00	\$4,400.00	\$4,520.00	\$4,400.00	\$4,400.00	\$19,832.00	\$108,210.06	\$1,789.94
2200 ALIMENTOS Y UTENSILIOS	\$316,200.00	\$18,612.00	\$10,260.82	\$63,890.99	\$24,307.01	\$10,214.92	\$4,702.00	\$32,161.94	\$21,491.79	\$19,592.36	\$8,302.00	\$7,522.01	\$34,431.86	\$255,489.70	\$60,710.30
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$316,200.00	\$18,612.00	\$10,260.82	\$63,890.99	\$24,307.01	\$10,214.92	\$4,702.00	\$32,161.94	\$21,491.79	\$19,592.36	\$8,302.00	\$7,522.01	\$34,431.86	\$255,489.70	\$60,710.30
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$153,000.00	\$18,612.00	\$0.00	\$54,288.00	\$18,612.00	\$2,520.00	\$0.00	\$11,006.99	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$115,838.99	\$37,161.01
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$8,000.00	\$0.00	\$1,297.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.56	\$0.00	\$0.00	\$0.00	\$659.15	\$3,594.18	\$4,405.82
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$23,000.00	\$0.00	\$5,146.35	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$8,710.23	\$5,113.35	\$0.00	\$0.00	\$3,323.12	\$22,933.05	\$66.95
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$132,200.00	\$0.00	\$3,817.00	\$9,602.99	\$5,055.01	\$7,694.92	\$4,702.00	\$21,154.95	\$11,144.00	\$11,779.01	\$5,602.00	\$4,822.01	\$27,749.59	\$113,123.48	\$19,076.52
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,248,534.13	\$0.00	\$14,590.94	\$116,039.42	\$59,017.41	\$278,947.67	\$38,517.29	\$199,116.20	\$118,679.69	\$46,670.37	\$40,188.01	\$30,623.00	\$44,464.48	\$986,854.48	\$261,679.65
2410 PRODUCTOS MINERALES NO METÁLICO	\$483,500.00	\$0.00	\$7,200.96	\$3,254.00	\$38,545.00	\$272,188.86	\$3,149.96	\$8,558.02	\$89,254.94	\$2,940.06	\$10,002.00	\$0.00	\$0.00	\$435,093.80	\$48,406.20
2411 MATERIALES DE CONSTRUCCIÓN	\$483,500.00	\$0.00	\$7,200.96	\$3,254.00	\$38,545.00	\$272,188.86	\$3,149.96	\$8,558.02	\$89,254.94	\$2,940.06	\$10,002.00	\$0.00	\$0.00	\$435,093.80	\$48,406.20
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$122,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$3,680.08	\$12,826.24	\$0.00	\$5,210.01	\$6,150.00	\$690.00	\$36,176.33	\$86,323.67
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$122,500.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$7,480.00	\$3,680.08	\$12,826.24	\$0.00	\$5,210.01	\$6,150.00	\$690.00	\$36,176.33	\$86,323.67
2430 CAL, YESO Y PRODUCTOS DE YESO	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.10	\$813.99	\$0.00	\$4,430.00	\$0.00	\$11,199.09	\$10,300.91
2431 CAL, YESO Y PRODUCTOS DE YESO	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.10	\$813.99	\$0.00	\$4,430.00	\$0.00	\$11,199.09	\$10,300.91
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$435,314.13	\$0.00	\$0.00	\$106,272.40	\$9,528.34	\$5,699.01	\$19,261.00	\$164,321.09	\$2,108.14	\$35,583.32	\$5,868.61	\$2,867.00	\$4,250.50	\$355,759.41	\$79,554.72
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$435,314.13	\$0.00	\$0.00	\$106,272.40	\$9,528.34	\$5,699.01	\$19,261.00	\$164,321.09	\$2,108.14	\$35,583.32	\$5,868.61	\$2,867.00	\$4,250.50	\$355,759.41	\$79,554.72
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$90,520.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$18,520.00	\$2,262.30	\$0.00	\$8,941.39	\$3,620.00	\$28,527.00	\$77,391.84	\$13,128.16
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$90,520.00	\$0.00	\$7,383.98	\$2,913.03	\$201.00	\$1,059.80	\$3,963.34	\$18,520.00	\$2,262.30	\$0.00	\$8,941.39	\$3,620.00	\$28,527.00	\$77,391.84	\$13,128.16
2480 MATERIALES COMPLEMENTARIOS	\$25,500.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,749.99	\$13,750.01
2481 MATERIALES COMPLEMENTARIOS	\$25,500.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,749.99	\$13,750.01
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$69,700.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$4,037.01	\$6,272.97	\$2,333.00	\$10,166.00	\$13,556.00	\$10,996.98	\$59,484.02	\$10,215.98
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$69,700.00	\$0.00	\$6.00	\$0.00	\$10,603.07	\$0.00	\$1,512.99	\$4,037.01	\$6,272.97	\$2,333.00	\$10,166.00	\$13,556.00	\$10,996.98	\$59,484.02	\$10,215.98
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$64,700.00	\$0.00	\$0.00	\$0.00	\$6,078.99	\$4,770.30	\$14,556.03	\$1,191.18	\$12,107.33	\$1,451.00	\$3,803.97	\$3,432.51	\$4,465.32	\$51,856.63	\$12,843.37
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$11,500.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$1,044.00	\$1,125.20	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.20	\$3,994.80
2511 SUSTANCIAS QUÍMICAS	\$11,500.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$1,044.00	\$1,125.20	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.20	\$3,994.80
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$4,529.99	\$0.00	\$1,299.99	\$0.00	\$0.00	\$80.01	\$260.00	\$7,349.99	\$3,450.01
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$4,529.99	\$0.00	\$1,299.99	\$0.00	\$0.00	\$80.01	\$260.00	\$7,349.99	\$3,450.01
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$42,400.00	\$0.00	\$0.00	\$0.00	\$1,148.99	\$3,590.30	\$8,982.04	\$65.98	\$10,401.34	\$1,451.00	\$3,803.97	\$3,352.50	\$4,205.32	\$37,001.44	\$5,398.56
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$42,400.00	\$0.00	\$0.00	\$0.00	\$1,148.99	\$3,590.30	\$8,982.04	\$65.98	\$10,401.34	\$1,451.00	\$3,803.97	\$3,352.50	\$4,205.32	\$37,001.44	\$5,398.56



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/feb./2025

hora de Impresión 01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,707,269.76	\$0.00	\$387,258.49	\$121,548.84	\$266,722.58	\$276,135.35	\$268,525.64	\$278,174.68	\$281,144.43	\$407,600.77	\$301,089.07	\$349,493.23	\$415,584.23	\$3,353,277.31	\$353,992.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,707,269.76	\$0.00	\$387,258.49	\$121,548.84	\$266,722.58	\$276,135.35	\$268,525.64	\$278,174.68	\$281,144.43	\$407,600.77	\$301,089.07	\$349,493.23	\$415,584.23	\$3,353,277.31	\$353,992.45
2611	GASOLINA	\$2,671,441.72	\$0.00	\$284,655.10	\$96,427.26	\$201,867.93	\$195,632.79	\$213,647.65	\$265,862.39	\$221,629.43	\$330,280.54	\$205,356.53	\$211,918.03	\$276,097.22	\$2,503,374.87	\$168,066.85
2612	DIESEL	\$881,000.00	\$0.00	\$85,028.38	\$25,001.58	\$52,381.69	\$59,449.56	\$53,097.99	\$5,452.25	\$46,544.96	\$61,861.56	\$87,879.46	\$134,342.60	\$127,303.98	\$738,344.01	\$142,655.99
2614	LUBRICANTES Y ADITIVOS	\$154,828.04	\$0.00	\$17,575.01	\$120.00	\$12,472.96	\$21,053.00	\$1,780.00	\$6,860.04	\$12,970.04	\$15,458.67	\$7,853.08	\$3,232.60	\$12,183.03	\$111,558.43	\$43,269.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$270,499.75	\$2,778.20	\$29,136.01	\$21,600.65	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$844.69	\$1,123.80	\$7,688.80	\$187,300.40	\$265,848.99	\$4,650.76
2710	VESTUARIO Y UNIFORMES	\$199,000.00	\$626.40	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$1,833.02	\$184,710.40	\$198,294.22	\$705.78
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$199,000.00	\$626.40	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$1,833.02	\$184,710.40	\$198,294.22	\$705.78
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$36,499.75	\$0.00	\$223.01	\$7,217.85	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$508.29	\$1,123.80	\$5,855.78	\$2,590.00	\$32,895.17	\$3,604.58
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$36,499.75	\$0.00	\$223.01	\$7,217.85	\$684.00	\$240.00	\$7,389.50	\$7,062.94	\$0.00	\$508.29	\$1,123.80	\$5,855.78	\$2,590.00	\$32,895.17	\$3,604.58
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$2,151.80	\$18,125.00	\$14,382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.60	\$340.40
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$2,151.80	\$18,125.00	\$14,382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,659.60	\$340.40
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$882,750.59	\$23,564.63	\$42,621.13	\$36,767.47	\$31,483.71	\$138,729.44	\$132,972.42	\$25,271.98	\$55,463.03	\$73,314.58	\$66,426.65	\$32,712.65	\$75,911.44	\$735,239.13	\$147,511.46
2910	HERRAMIENTAS MENORES	\$110,380.68	\$0.00	\$1,560.00	\$6,956.43	\$4,348.31	\$1,753.67	\$30,032.78	\$5,145.98	\$15,111.00	\$3,177.01	\$12,598.02	\$14,973.47	\$1,219.18	\$96,875.85	\$13,504.83
2911	REFACCIONES ACCESORIOS Y HERRAM	\$110,380.68	\$0.00	\$1,560.00	\$6,956.43	\$4,348.31	\$1,753.67	\$30,032.78	\$5,145.98	\$15,111.00	\$3,177.01	\$12,598.02	\$14,973.47	\$1,219.18	\$96,875.85	\$13,504.83
2920	REFACCIONES Y ACCESORIOS MENORE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$264.02
2921	REFACCIONES Y ACCESORIOS MENORE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.98	\$264.02
2940	REFACCIONES Y ACCESORIOS MENORE	\$22,000.00	\$0.00	\$0.00	\$1,200.00	\$564.96	\$2,085.01	\$6,599.20	\$809.01	\$4,960.02	\$4,178.00	\$1,000.00	\$125.00	\$0.00	\$21,521.20	\$478.80
2941	REFACCIONES Y ACCESORIOS PARA EC	\$22,000.00	\$0.00	\$0.00	\$1,200.00	\$564.96	\$2,085.01	\$6,599.20	\$809.01	\$4,960.02	\$4,178.00	\$1,000.00	\$125.00	\$0.00	\$21,521.20	\$478.80
2960	REFACCIONES Y ACCESORIOS MENORE	\$637,789.91	\$23,564.63	\$41,061.13	\$26,026.04	\$22,910.44	\$127,310.76	\$42,340.44	\$16,291.00	\$27,561.99	\$65,940.69	\$38,704.35	\$17,034.18	\$69,537.73	\$518,283.38	\$119,506.53
2961	REFACCIONES Y ACCESORIOS MENORE	\$637,789.91	\$23,564.63	\$41,061.13	\$26,026.04	\$22,910.44	\$127,310.76	\$42,340.44	\$16,291.00	\$27,561.99	\$65,940.69	\$38,704.35	\$17,034.18	\$69,537.73	\$518,283.38	\$119,506.53
2980	REFACCIONES Y ACCESORIOS MENORE	\$112,080.00	\$0.00	\$0.00	\$2,585.00	\$3,660.00	\$7,580.00	\$54,000.00	\$2,790.01	\$7,830.02	\$18.88	\$14,124.28	\$580.00	\$5,154.53	\$98,322.72	\$13,757.28
2981	REFACCIONES Y ACCESORIOS MENORE	\$112,080.00	\$0.00	\$0.00	\$2,585.00	\$3,660.00	\$7,580.00	\$54,000.00	\$2,790.01	\$7,830.02	\$18.88	\$14,124.28	\$580.00	\$5,154.53	\$98,322.72	\$13,757.28
3000	SERVICIOS GENERALES	\$14,047,363.90	\$3,063,320.92	\$754,230.03	\$872,337.81	\$684,316.00	\$1,279,461.77	\$744,765.35	\$495,910.22	\$885,745.07	\$907,839.42	\$852,378.97	\$2,062,840.32	\$1,178,555.79	\$13,781,701.67	\$265,662.23
3100	SERVICIOS BÁSICOS	\$4,184,419.25	\$469,357.34	\$274,558.06	\$354,277.62	\$372,437.89	\$550,550.89	\$306,918.38	\$88,889.00	\$318,800.34	\$431,194.00	\$245,461.33	\$410,289.86	\$303,545.43	\$4,126,280.14	\$58,139.11
3110	ENERGÍA ELÉCTRICA	\$4,014,615.25	\$463,208.94	\$258,382.26	\$342,536.00	\$355,669.00	\$536,155.89	\$297,513.00	\$80,363.00	\$298,194.00	\$417,974.00	\$230,999.00	\$400,969.86	\$284,799.23	\$3,966,764.18	\$47,851.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$820,000.00	\$3,825.00	\$81,870.00	\$3,853.00	\$79,204.00	\$22,583.00	\$29,391.00	\$80,363.00	\$290,858.00	\$61,383.00	\$29,203.00	\$49,494.00	\$69,745.00	\$801,772.00	\$18,228.00
3112	ALUMBRADO PUBLICO	\$3,194,615.25	\$459,383.94	\$176,512.26	\$338,683.00	\$276,465.00	\$513,572.89	\$268,122.00	\$0.00	\$7,336.00	\$356,591.00	\$201,796.00	\$351,475.86	\$215,054.23	\$3,164,992.18	\$29,623.07
3120	GAS	\$49,200.00	\$3,614.40	\$2,542.80	\$5,313.62	\$3,134.89	\$0.00	\$7,544.38	\$0.00	\$6,613.67	\$5,298.00	\$4,594.33	\$0.00	\$9,427.20	\$48,083.29	\$1,116.71
3121	GAS	\$49,200.00	\$3,614.40	\$2,542.80	\$5,313.62	\$3,134.89	\$0.00	\$7,544.38	\$0.00	\$6,613.67	\$5,298.00	\$4,594.33	\$0.00	\$9,427.20	\$48,083.29	\$1,116.71
3130	AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,273.00	\$3,727.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$170.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,273.00	\$3,727.00
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$1,157.00	\$6,977.00	\$6,428.00	\$6,978.00	\$10,492.00	\$1,098.00	\$1,098.00	\$9,942.00	\$4,973.00	\$6,069.00	\$5,521.00	\$5,520.00	\$66,253.00	\$3,747.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$1,157.00	\$6,977.00	\$6,428.00	\$6,978.00	\$10,492.00	\$1,098.00	\$1,098.00	\$9,942.00	\$4,973.00	\$6,069.00	\$5,521.00	\$5,520.00	\$66,253.00	\$3,747.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$45,104.00	\$1,377.00	\$6,656.00	\$0.00	\$6,656.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$2,864.00	\$3,714.00	\$3,714.00	\$3,714.00	\$43,551.00	\$1,553.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$45,104.00	\$1,377.00	\$6,656.00	\$0.00	\$6,656.00	\$3,714.00	\$0.00	\$7,428.00	\$3,714.00	\$2,864.00	\$3,714.00	\$3,714.00	\$3,714.00	\$43,551.00	\$1,553.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$355.67	\$144.33
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$355.67	\$144.33
3200	SERVICIOS DE ARRENDAMIENTO	\$1,052,019.09	\$209,391.11	\$70,191.11	\$70,191.11	\$70,191.11	\$81,980.31	\$70,191.11	\$41,249.99	\$8,000.06	\$16,348.02	\$125,145.95	\$73,686.63	\$177,622.63	\$1,014,189.14	\$37,829.95
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/feb./2025
01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$706,277.30	\$70,191.11	\$70,191.11	\$70,191.11	\$70,191.11	\$81,980.31	\$70,191.11	\$0.00	\$0.00	\$15,438.23	\$110,529.95	\$73,686.63	\$73,686.63	\$706,277.30	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$706,277.30	\$70,191.11	\$70,191.11	\$70,191.11	\$70,191.11	\$81,980.31	\$70,191.11	\$0.00	\$0.00	\$15,438.23	\$110,529.95	\$73,686.63	\$73,686.63	\$706,277.30	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANS	\$909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.79	\$0.00	\$0.00	\$0.00	\$909.79	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.79	\$0.00	\$0.00	\$0.00	\$909.79	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$205,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99	\$8,000.06	\$0.00	\$14,616.00	\$0.00	\$103,936.00	\$167,802.05	\$37,829.95
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$205,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.99	\$8,000.06	\$0.00	\$14,616.00	\$0.00	\$103,936.00	\$167,802.05	\$37,829.95
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$132,145.60	\$0.00	\$329.99	\$2,296.80	\$0.00	\$13,751.80	\$0.00	\$2,259.01	\$2,610.00	\$78,408.36	\$12,600.00	\$0.00	\$7,168.80	\$119,424.76	\$12,720.84
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,081.15	\$0.00	\$0.00	\$0.00	\$74,081.15	\$5,918.85
3311	ASESORÍAS ASOCIADAS A CONVENIOS,	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,081.15	\$0.00	\$0.00	\$0.00	\$74,081.15	\$5,918.85
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$16,645.60	\$0.00	\$0.00	\$2,296.80	\$0.00	\$788.80	\$0.00	\$2,134.00	\$0.00	\$4,257.20	\$0.00	\$0.00	\$7,168.80	\$16,645.60	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$16,645.60	\$0.00	\$0.00	\$2,296.80	\$0.00	\$788.80	\$0.00	\$2,134.00	\$0.00	\$4,257.20	\$0.00	\$0.00	\$7,168.80	\$16,645.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,000.00	\$0.00	\$329.99	\$0.00	\$0.00	\$1,063.00	\$0.00	\$125.01	\$2,610.00	\$70.01	\$0.00	\$0.00	\$0.00	\$4,198.01	\$6,801.99
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,000.00	\$0.00	\$329.99	\$0.00	\$0.00	\$1,063.00	\$0.00	\$125.01	\$2,610.00	\$70.01	\$0.00	\$0.00	\$0.00	\$4,198.01	\$6,801.99
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$24,500.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$24,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$456,171.85	\$32,777.71	\$57,105.86	\$77,903.65	\$2,425.51	\$71,404.87	\$2,329.50	\$20,746.26	\$6,874.24	\$31,907.10	\$104,180.31	\$3,756.33	\$3,298.82	\$414,710.16	\$41,461.69
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,819.79	\$6,202.00	\$6,795.50	\$9,912.99	\$2,425.51	\$2,430.87	\$2,329.50	\$2,768.66	\$2,592.68	\$3,966.78	\$1,340.15	\$3,756.33	\$3,298.82	\$47,819.79	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$47,819.79	\$6,202.00	\$6,795.50	\$9,912.99	\$2,425.51	\$2,430.87	\$2,329.50	\$2,768.66	\$2,592.68	\$3,966.78	\$1,340.15	\$3,756.33	\$3,298.82	\$47,819.79	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$408,352.06	\$26,575.71	\$50,310.36	\$67,990.66	\$0.00	\$68,974.00	\$0.00	\$17,977.60	\$4,281.56	\$27,940.32	\$102,840.16	\$0.00	\$0.00	\$366,890.37	\$41,461.69
3451	SEGUROS DE BIENES PATRIMONIALES	\$408,352.06	\$26,575.71	\$50,310.36	\$67,990.66	\$0.00	\$68,974.00	\$0.00	\$17,977.60	\$4,281.56	\$27,940.32	\$102,840.16	\$0.00	\$0.00	\$366,890.37	\$41,461.69
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$601,660.00	\$20,218.50	\$10,583.20	\$9,410.80	\$24,704.04	\$49,184.40	\$28,765.59	\$69,944.40	\$144,160.01	\$52,538.01	\$5,336.02	\$46,915.88	\$53,940.00	\$515,700.85	\$85,959.15
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$233,060.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$9,280.00	\$115,470.01	\$40,716.00	\$0.00	\$0.00	\$8,700.00	\$180,546.01	\$52,513.99
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$233,060.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$9,280.00	\$115,470.01	\$40,716.00	\$0.00	\$0.00	\$8,700.00	\$180,546.01	\$52,513.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$20,000.00	\$19,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.50	\$651.50
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$19,348.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.50	\$651.50
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$7,608.80	\$870.00	\$0.00	\$1,670.00	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$450.00	\$0.00	\$1,392.00	\$0.00	\$7,608.80	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,608.80	\$870.00	\$0.00	\$1,670.00	\$1,368.80	\$1,278.00	\$580.00	\$0.00	\$0.00	\$450.00	\$0.00	\$1,392.00	\$0.00	\$7,608.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$261,751.20	\$0.00	\$8,147.20	\$5,445.80	\$22,885.24	\$41,176.40	\$27,837.59	\$36,558.40	\$28,690.00	\$7,960.00	\$4,836.02	\$9,456.00	\$45,240.00	\$238,232.65	\$23,518.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$261,751.20	\$0.00	\$8,147.20	\$5,445.80	\$22,885.24	\$41,176.40	\$27,837.59	\$36,558.40	\$28,690.00	\$7,960.00	\$4,836.02	\$9,456.00	\$45,240.00	\$238,232.65	\$23,518.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$77,240.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$24,106.00	\$0.00	\$3,412.01	\$500.00	\$36,067.88	\$0.00	\$69,964.89	\$7,275.11
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$77,240.00	\$0.00	\$0.00	\$2,295.00	\$450.00	\$2,786.00	\$348.00	\$24,106.00	\$0.00	\$3,412.01	\$500.00	\$36,067.88	\$0.00	\$69,964.89	\$7,275.11
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$189,560.36	\$3,236.64	\$3,619.01	\$15,958.39	\$15,382.37	\$3,838.02	\$4,779.87	\$1,798.08	\$1,942.66	\$5,635.60	\$61,262.72	\$46,497.07	\$12,476.96	\$176,427.39	\$13,132.97
3710	PASAJES AÉREOS	\$30,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,989.00	\$7,121.99	\$0.00	\$30,110.99	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,110.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,989.00	\$7,121.99	\$0.00	\$30,110.99	\$0.00
3720	PASAJES TERRESTRES	\$1,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.74	\$0.00	\$1,624.74	\$0.00
3723	PASAJES TERRESTRES INTERNACIONAL	\$1,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.74	\$0.00	\$1,624.74	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$104,793.14	\$3,236.64	\$3,619.01	\$15,958.39	\$15,382.37	\$3,838.02	\$4,779.87	\$1,798.08	\$1,942.66	\$5,635.60	\$27,852.67	\$13,676.39	\$5,402.65	\$103,122.35	\$1,670.79



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/feb./2025

hora de Impresión | 01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751 VIÁTICOS ESTATALES	\$69,639.61	\$3,236.64	\$800.01	\$7,490.81	\$12,540.88	\$3,192.02	\$4,254.87	\$1,650.08	\$776.65	\$3,391.60	\$18,960.88	\$9,550.39	\$3,773.99	\$69,618.82	\$20.79
3752 VIÁTICOS NACIONALES	\$35,153.53	\$0.00	\$2,819.00	\$8,467.58	\$2,841.49	\$646.00	\$525.00	\$148.00	\$1,166.01	\$2,244.00	\$8,891.79	\$4,126.00	\$1,628.66	\$33,503.53	\$1,650.00
3760 VIÁTICOS EN EL EXTRANJERO	\$20,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.49	\$0.00	\$20,031.49	\$0.00
3761 VIÁTICOS INTERNACIONALES	\$20,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.49	\$0.00	\$20,031.49	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HO:	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,421.05	\$4,042.46	\$7,074.31	\$21,537.82	\$11,462.18
3791 OTROS SERVICIOS DE TRASLADO Y HO:	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,421.05	\$4,042.46	\$7,074.31	\$21,537.82	\$11,462.18
3800 SERVICIOS OFICIALES	\$5,969,553.71	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$178,790.48	\$165,943.72	\$195,550.33	\$185,570.64	\$1,397,944.55	\$540,173.15	\$5,955,135.19	\$14,418.52
3810 GASTOS DE CEREMONIAL	\$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
3814 GASTOS DE CEREMONIAL DE LOS TITUL	\$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
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,964,553.71	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$178,790.48	\$165,943.72	\$195,550.33	\$185,570.64	\$1,397,944.55	\$540,173.15	\$5,955,135.19	\$9,418.52
3821 GASTOS DE ORDEN SOCIAL	\$5,964,553.71	\$2,088,168.62	\$237,337.80	\$181,462.44	\$112,917.08	\$422,339.48	\$248,936.90	\$178,790.48	\$165,943.72	\$195,550.33	\$185,570.64	\$1,397,944.55	\$540,173.15	\$5,955,135.19	\$9,418.52
3900 OTROS SERVICIOS GENERALES	\$1,461,834.04	\$240,171.00	\$100,505.00	\$160,837.00	\$86,258.00	\$86,412.00	\$82,844.00	\$92,233.00	\$237,414.04	\$96,258.00	\$112,822.00	\$83,750.00	\$80,330.00	\$1,459,834.04	\$2,000.00
3920 IMPUESTOS Y DERECHOS	\$264,848.04	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$1,941.00	\$155,295.04	\$12,051.00	\$0.00	\$3,337.00	\$0.00	\$264,848.04	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$264,848.04	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$1,941.00	\$155,295.04	\$12,051.00	\$0.00	\$3,337.00	\$0.00	\$264,848.04	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$75,639.00	\$0.00	\$0.00	\$75,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,639.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$75,639.00	\$0.00	\$0.00	\$75,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,639.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDA	\$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
3961 OTROS GASTOS POR RESPONSABILIDA	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,119,347.00	\$156,891.00	\$95,818.00	\$85,198.00	\$86,258.00	\$82,155.00	\$82,844.00	\$90,292.00	\$82,119.00	\$84,207.00	\$112,822.00	\$80,413.00	\$80,330.00	\$1,119,347.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,119,347.00	\$156,891.00	\$95,818.00	\$85,198.00	\$86,258.00	\$82,155.00	\$82,844.00	\$90,292.00	\$82,119.00	\$84,207.00	\$112,822.00	\$80,413.00	\$80,330.00	\$1,119,347.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,350,454.05	\$165,345.00	\$909,853.80	\$143,383.00	\$188,219.00	\$437,095.75	\$988,453.30	\$371,922.20	\$943,955.00	\$279,907.00	\$166,512.00	\$92,944.00	\$261,995.00	\$4,949,585.05	\$400,869.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$448,767.75	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.00	\$448,767.75	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIC	\$448,767.75	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.00	\$448,767.75	\$0.00
4245 APORTACIONES PARA OBRAS	\$448,767.75	\$0.00	\$0.00	\$73,500.00	\$0.00	\$323,452.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,815.00	\$448,767.75	\$0.00
4400 AYUDAS SOCIALES	\$4,451,686.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$953,951.30	\$337,185.20	\$902,333.00	\$240,103.00	\$117,695.00	\$80,045.00	\$184,375.00	\$4,106,943.30	\$344,743.00
4410 AYUDAS SOCIALES A PERSONAS	\$4,301,686.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$907,391.30	\$279,974.00	\$902,333.00	\$238,213.00	\$117,695.00	\$80,045.00	\$184,375.00	\$4,001,282.10	\$300,404.20
4411 AYUDAS SOCIALES	\$4,301,686.30	\$97,645.00	\$861,705.80	\$69,445.00	\$183,315.00	\$79,145.00	\$907,391.30	\$279,974.00	\$902,333.00	\$238,213.00	\$117,695.00	\$80,045.00	\$184,375.00	\$4,001,282.10	\$300,404.20
4480 AYUDAS POR DESASTRES NATURALES \	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$57,211.20	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$105,661.20	\$44,338.80
4481 AYUDAS POR DESASTRES NATURALES \	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,560.00	\$57,211.20	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$105,661.20	\$44,338.80
4900 TRANSFERENCIAS AL EXTERIOR	\$450,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$34,737.00	\$41,622.00	\$39,804.00	\$48,817.00	\$12,899.00	\$25,805.00	\$393,874.00	\$56,126.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$450,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$34,737.00	\$41,622.00	\$39,804.00	\$48,817.00	\$12,899.00	\$25,805.00	\$393,874.00	\$56,126.00
4933 APORTACIONES O CUOTAS A ORGANISM	\$450,000.00	\$67,700.00	\$48,148.00	\$438.00	\$4,904.00	\$34,498.00	\$34,502.00	\$34,737.00	\$41,622.00	\$39,804.00	\$48,817.00	\$12,899.00	\$25,805.00	\$393,874.00	\$56,126.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,471,268.75	\$0.00	\$180,000.00	\$5,120.00	\$104,819.68	\$0.00	\$19,770.80	\$255,320.00	\$1,400,000.00	\$0.00	\$0.00	\$32,150.02	\$427,929.07	\$2,425,109.57	\$46,159.18
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$127,029.07	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$13,345.80	\$5,320.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$42,029.07	\$117,124.87	\$9,904.20
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.80	\$654.20
5112 EQUIPO DE ADMINISTRACIÓN	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,345.80	\$654.20
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$113,029.07	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$42,029.07	\$103,779.07	\$9,250.00
5151 BIENES INFORMÁTICOS	\$113,029.07	\$0.00	\$0.00	\$0.00	\$51,480.00	\$0.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$42,029.07	\$103,779.07	\$9,250.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$53,339.68	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$53,339.68	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/feb./2025
01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$53,339.68	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,339.68	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,965,900.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$385,900.00	\$1,965,900.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,785,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$385,900.00	\$1,785,900.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,785,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$385,900.00	\$1,785,900.00	\$0.00
5420	CARROCERÍAS Y REMOLQUES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
5421	CARROCERÍAS Y REMOLQUES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$75,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.02	\$0.00	\$38,745.02	\$36,254.98
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.00	\$5,575.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.00	\$5,575.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$63,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.02	\$0.00	\$32,320.02	\$30,679.98
5671	HERRAMIENTAS	\$63,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.02	\$0.00	\$32,320.02	\$30,679.98
5800	BIENES INMUEBLES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5810	TERRENOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5811	TERRENOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,304,958.73	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$2,429,310.70	\$1,517,234.08	\$1,087,606.52	\$2,697,439.59	\$3,249,465.09	\$2,776,112.21	\$0.00	\$167,894.58	\$1,723,774.48	\$21,374,214.20	\$930,744.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,337,318.73	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$2,429,310.70	\$1,517,234.08	\$1,087,606.52	\$2,257,679.81	\$3,008,687.49	\$2,489,009.59	\$0.00	\$167,894.58	\$1,723,774.48	\$20,406,574.20	\$930,744.53
6120	EDIFICACIÓN NO HABITACIONAL	\$7,386,997.32	\$0.00	\$0.00	\$648,437.24	\$570,322.87	\$599,643.96	\$377,369.32	\$1,936,383.23	\$1,733,813.29	\$1,521,027.41	\$0.00	\$0.00	\$0.00	\$7,386,997.32	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$7,386,997.32	\$0.00	\$0.00	\$648,437.24	\$570,322.87	\$599,643.96	\$377,369.32	\$1,936,383.23	\$1,733,813.29	\$1,521,027.41	\$0.00	\$0.00	\$0.00	\$7,386,997.32	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,792,826.07	\$380,091.19	\$0.00	\$429,087.10	\$589,000.00	\$0.00	\$0.00	\$0.00	\$515,150.68	\$0.00	\$0.00	\$167,894.58	\$711,602.52	\$2,792,826.07	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,792,826.07	\$380,091.19	\$0.00	\$429,087.10	\$589,000.00	\$0.00	\$0.00	\$0.00	\$515,150.68	\$0.00	\$0.00	\$167,894.58	\$711,602.52	\$2,792,826.07	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,189,513.16	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$1,269,987.83	\$917,590.12	\$710,237.20	\$321,296.58	\$759,723.52	\$0.00	\$0.00	\$0.00	\$1,012,171.96	\$9,258,768.63	\$930,744.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$10,189,513.16	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$1,269,987.83	\$917,590.12	\$710,237.20	\$321,296.58	\$759,723.52	\$0.00	\$0.00	\$0.00	\$1,012,171.96	\$9,258,768.63	\$930,744.53
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$967,982.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,982.18	\$0.00	\$0.00	\$0.00	\$967,982.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$967,982.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,982.18	\$0.00	\$0.00	\$0.00	\$967,982.18	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$967,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,759.78	\$240,777.60	\$287,102.62	\$0.00	\$0.00	\$0.00	\$967,640.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL	\$967,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,759.78	\$240,777.60	\$287,102.62	\$0.00	\$0.00	\$0.00	\$967,640.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$967,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,759.78	\$240,777.60	\$287,102.62	\$0.00	\$0.00	\$0.00	\$967,640.00	\$0.00
Total		\$100,449,180.61	\$8,776,760.66	\$7,024,004.03	\$7,964,477.83	\$7,049,473.62	\$7,721,071.44	\$6,873,526.21	\$8,742,617.13	\$10,269,829...	\$9,074,580.27	\$4,635,825.83	\$6,388,533.66	\$9,970,710.84	\$94,491,410.93	\$5,957,769.68