



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y | 23/abr./2024
hora de Impresión | 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$48,681,660.32	\$3,798,415.32	\$3,280,794.01	\$3,830,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909,426.12	\$37,772,234.20
1100 REMUNERACIONES AL PERSONAL DE C/	\$22,742,000.00	\$1,755,401.05	\$1,867,286.80	\$1,797,950.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420,638.71	\$17,321,361.29
1110 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,023.70	\$2,811,976.30
1111 DIETAS	\$3,700,000.00	\$296,007.90	\$296,007.90	\$296,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,023.70	\$2,811,976.30
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,042,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532,615.01	\$14,509,384.99
1131 SUELDOS BASE	\$19,042,000.00	\$1,459,393.15	\$1,571,278.90	\$1,501,942.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532,615.01	\$14,509,384.99
1200 REMUNERACIONES AL PERSONAL DE C/	\$11,694,660.32	\$921,813.43	\$955,845.36	\$1,035,782.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913,441.22	\$8,781,219.10
1210 HONORARIOS ASIMILABLES A SALARIOS	\$203,660.32	\$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	\$203,660.32
1211 HONORARIOS ASIMILABLES A SALARIOS	\$203,660.32	\$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	\$203,660.32
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$11,475,000.00	\$921,813.43	\$955,845.36	\$1,035,782.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913,441.22	\$8,561,558.78
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,765,000.00	\$789,881.82	\$835,799.63	\$832,655.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,336.46	\$7,306,663.54
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,710,000.00	\$131,931.61	\$120,045.73	\$203,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,104.76	\$1,254,895.24
1230 RETRIBUCIONES POR SERVICIOS DE CONSULTORIA	\$16,000.00	\$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	\$16,000.00
1231 RETRIBUCIONES POR SERVICIOS DE CONSULTORIA	\$16,000.00	\$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	\$16,000.00
1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$4,307,000.00	\$361,727.24	\$56,276.52	\$71,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,605.84	\$3,817,394.16
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$70,000.00	\$5,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$59,000.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$70,000.00	\$5,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$59,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$4,137,000.00	\$356,127.24	\$50,876.52	\$71,602.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,605.84	\$3,658,394.16
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$660,000.00	\$7,099.80	\$9,701.07	\$9,266.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,067.43	\$633,932.57
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,477,000.00	\$349,027.44	\$41,175.45	\$62,335.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,538.41	\$3,024,461.59
1330 HORAS EXTRAORDINARIAS	\$100,000.00	\$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	\$100,000.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$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	\$100,000.00
1400 SEGURIDAD SOCIAL	\$6,401,000.00	\$561,775.97	\$382,621.67	\$781,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,987.95	\$4,675,012.05
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$4,551,000.00	\$210,428.98	\$382,621.67	\$378,920.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,970.92	\$3,579,029.08
1412 APORTACIONES AL IMSS	\$3,700,000.00	\$145,891.12	\$317,305.93	\$312,238.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,435.38	\$2,924,564.62
1414 APORTACIONES PATRONALES AL ISSST	\$851,000.00	\$64,537.86	\$65,315.74	\$66,681.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,535.54	\$654,464.46
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,750,000.00	\$351,346.99	\$0.00	\$402,670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,017.03	\$995,982.97
1432 CUOTAS AL RCV	\$1,750,000.00	\$351,346.99	\$0.00	\$402,670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,017.03	\$995,982.97
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$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	\$100,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$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	\$100,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,537,000.00	\$197,697.63	\$18,763.66	\$143,291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,752.40	\$3,177,247.60
1520 INDEMNIZACIONES	\$400,000.00	\$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	\$400,000.00
1522 LIQUIDACIONES	\$200,000.00	\$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	\$200,000.00
1523 LAUDOS LABORALES	\$200,000.00	\$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	\$200,000.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,907,000.00	\$0.00	\$0.00	\$49,039.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.21	\$1,857,960.79
1532 ANTIGÜEDAD	\$1,907,000.00	\$0.00	\$0.00	\$49,039.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,039.21	\$1,857,960.79
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,230,000.00	\$197,697.63	\$18,763.66	\$94,251.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,713.19	\$919,286.81
1594 ASIGNACIONES ADICIONALES AL SUeldo	\$37,000.00	\$34,194.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,194.71	\$2,805.29
1596 BONO DE DESPENSA	\$705,000.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$637,800.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$488,000.00	\$163,502.92	\$18,763.66	\$27,051.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,318.48	\$278,681.52



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 01:17 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	\$8,082,900.00	\$95,576.89	\$517,063.22	\$424,208.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,848.89	\$7,046,051.11
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$698,800.00	\$50,622.06	\$33,195.83	\$64,361.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,179.30	\$550,620.70
2110 MATERIALES, ÚTILES Y EQUIPOS MENOI	\$302,800.00	\$0.00	\$9,750.87	\$47,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,573.27	\$245,226.73
2111 PAPELERÍA DE OFICINA	\$302,800.00	\$0.00	\$9,750.87	\$47,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,573.27	\$245,226.73
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.00	\$31,030.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$42,000.00	\$0.00	\$515.00	\$10,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,970.00	\$31,030.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$104,000.00	\$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	\$104,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$104,000.00	\$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	\$104,000.00
2160 MATERIAL DE LIMPIEZA	\$116,000.00	\$1,964.00	\$22,929.96	\$3,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.97	\$87,222.03
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$116,000.00	\$1,964.00	\$22,929.96	\$3,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.97	\$87,222.03
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2171 MATERIALES Y SUMINISTROS PARA PLA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2180 MATERIALES PARA EL REGISTRO E IDEN	\$64,000.00	\$48,658.06	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,858.06	\$13,141.94
2181 MATERIALES PARA EL REGISTRO E IDEN	\$64,000.00	\$48,658.06	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,858.06	\$13,141.94
2200 ALIMENTOS Y UTENSILIOS	\$185,300.00	\$18,612.00	\$10,260.82	\$63,890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,763.81	\$92,536.19
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$185,300.00	\$18,612.00	\$10,260.82	\$63,890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,763.81	\$92,536.19
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$103,000.00	\$18,612.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,900.00	\$30,100.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$8,000.00	\$0.00	\$1,297.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.47	\$6,702.53
2213 PRODUCTOS ALIMENTICIOS PARA EL PE	\$18,000.00	\$0.00	\$5,146.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.35	\$12,853.65
2215 PRODUCTOS ALIMENTICIOS PARA EL PE	\$56,300.00	\$0.00	\$3,817.00	\$9,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,419.99	\$42,880.01
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,551,500.00	\$0.00	\$14,590.94	\$116,039.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,630.36	\$2,420,869.64
2410 PRODUCTOS MINERALES NO METÁLICO	\$177,000.00	\$0.00	\$7,200.96	\$3,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,454.96	\$166,545.04
2411 MATERIALES DE CONSTRUCCIÓN	\$177,000.00	\$0.00	\$7,200.96	\$3,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,454.96	\$166,545.04
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$279,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,500.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$279,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,500.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$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	\$9,000.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$9,000.00	\$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	\$9,000.00
2440 MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2441 MADERA Y PRODUCTOS DE MADERA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
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	\$1,828,000.00	\$0.00	\$0.00	\$106,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,272.40	\$1,721,727.60
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,828,000.00	\$0.00	\$0.00	\$106,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,272.40	\$1,721,727.60
2470 ARTÍCULOS METÁLICOS PARA LA CONST	\$135,500.00	\$0.00	\$7,383.98	\$2,913.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.01	\$125,202.99
2471 ARTÍCULOS METÁLICOS PARA LA CONST	\$135,500.00	\$0.00	\$7,383.98	\$2,913.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.01	\$125,202.99
2480 MATERIALES COMPLEMENTARIOS	\$26,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.99	\$22,400.01
2481 MATERIALES COMPLEMENTARIOS	\$26,000.00	\$0.00	\$0.00	\$3,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.99	\$22,400.01
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$89,994.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$90,000.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$89,994.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$58,900.00	\$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	\$58,900.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/abr./2024

hora de Impresión | 01:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2511 SUSTANCIAS QUÍMICAS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS /	\$16,700.00	\$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	\$16,700.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTE	\$16,700.00	\$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	\$16,700.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,005,200.00	\$0.00	\$387,258.49	\$121,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,807.33	\$2,496,392.67
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,005,200.00	\$0.00	\$387,258.49	\$121,548.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,807.33	\$2,496,392.67
2611 GASOLINA	\$2,208,000.00	\$0.00	\$284,655.10	\$96,427.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,082.36	\$1,826,917.64
2612 DIESEL	\$626,000.00	\$0.00	\$85,028.38	\$25,001.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,029.96	\$515,970.04
2614 LUBRICANTES Y ADITIVOS	\$171,200.00	\$0.00	\$17,575.01	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,695.01	\$153,504.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$388,000.00	\$2,778.20	\$29,136.01	\$21,600.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,514.86	\$334,485.14
2710 VESTUARIO Y UNIFORMES	\$324,000.00	\$626.40	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$312,585.60
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$324,000.00	\$626.40	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.40	\$312,585.60
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$29,000.00	\$0.00	\$223.01	\$7,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.86	\$21,559.14
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$29,000.00	\$0.00	\$223.01	\$7,217.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.86	\$21,559.14
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
2800 MATERIALES Y SUMINISTROS PARA SEG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2830 PRENDAS DE PROTECCIÓN PARA SEGU	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2831 PRENDAS DE PROTECCIÓN PARA SEGU	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,165,200.00	\$23,564.63	\$42,621.13	\$36,767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,953.23	\$1,062,246.77
2910 HERRAMIENTAS MENORES	\$134,000.00	\$0.00	\$1,560.00	\$6,956.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.43	\$125,483.57
2911 REFACCIONES ACCESORIOS Y HERRAM	\$134,000.00	\$0.00	\$1,560.00	\$6,956.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.43	\$125,483.57
2920 REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$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	\$5,300.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$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	\$5,300.00
2930 REFACCIONES Y ACCESORIOS MENORE	\$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
2931 REFACCIONES Y ACCESORIOS MENORE	\$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
2940 REFACCIONES Y ACCESORIOS MENORE	\$24,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$22,800.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$24,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$22,800.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$963,400.00	\$23,564.63	\$41,061.13	\$26,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.80	\$872,748.20
2961 REFACCIONES Y ACCESORIOS MENORE	\$963,400.00	\$23,564.63	\$41,061.13	\$26,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.80	\$872,748.20
2980 REFACCIONES Y ACCESORIOS MENORE	\$33,500.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$30,915.00
2981 REFACCIONES Y ACCESORIOS MENORE	\$33,500.00	\$0.00	\$0.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$30,915.00
3000 SERVICIOS GENERALES	\$11,378,200.00	\$3,063,320.92	\$754,230.03	\$872,337.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689,888.76	\$6,688,311.24
3100 SERVICIOS BÁSICOS	\$3,122,500.00	\$469,357.34	\$274,558.06	\$354,277.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,193.02	\$2,024,306.98
3110 ENERGÍA ELÉCTRICA	\$2,950,000.00	\$463,208.94	\$258,382.26	\$342,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,127.20	\$1,885,872.80
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$600,000.00	\$3,825.00	\$81,870.00	\$3,853.00	\$0.00										



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 01:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	GAS	\$41,000.00	\$3,614.40	\$2,542.80	\$5,313.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.82	\$29,529.18
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONÍA TRADICIONAL	\$70,000.00	\$1,157.00	\$6,977.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,562.00	\$55,438.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$70,000.00	\$1,157.00	\$6,977.00	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,562.00	\$55,438.00
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	\$50,000.00	\$1,377.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$41,967.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$1,377.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$41,967.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3181	SERVICIO POSTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,145,000.00	\$209,391.11	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,773.33	\$795,226.67
3210	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$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	\$35,800.00
3211	ARRENDAMIENTO DE TERRENOS	\$175,000.00	\$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	\$35,800.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$19,000.00	\$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	\$19,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$19,000.00	\$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	\$19,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$920,000.00	\$70,191.11	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,573.33	\$709,426.67
3232	ARRENDAMIENTO DE EQUIPO Y BIENES	\$920,000.00	\$70,191.11	\$70,191.11	\$70,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,573.33	\$709,426.67
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$6,000.00	\$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	\$6,000.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$6,000.00	\$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	\$6,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQ	\$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, CIENTÍFIC	\$62,500.00	\$0.00	\$329.99	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.79	\$59,873.21
3330	SERVICIOS DE CONSULTORÍA ADMINIST	\$19,000.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$16,703.20
3331	SERVICIOS DE INFORMÁTICA	\$19,000.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.80	\$16,703.20
3340	SERVICIOS DE CAPACITACIÓN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3341	SERVICIOS PARA CAPACITACIÓN A SERV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,000.00	\$0.00	\$329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.99	\$10,670.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,000.00	\$0.00	\$329.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.99	\$10,670.01
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3392	SERVICIOS RELACIONADOS CON CERTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$506,000.00	\$32,777.71	\$57,105.86	\$77,903.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,787.22	\$338,212.78
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$47,000.00	\$6,202.00	\$6,795.50	\$9,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.49	\$24,089.51
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$43,000.00	\$6,202.00	\$6,795.50	\$9,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,910.49	\$20,089.51
3413	AVALÚOS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$455,000.00	\$26,575.71	\$50,310.36	\$67,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,876.73	\$310,123.27
3451	SEGUROS DE BIENES PATRIMONIALES	\$455,000.00	\$26,575.71	\$50,310.36	\$67,990.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,876.73	\$310,123.27
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$632,000.00	\$20,218.50	\$10,583.20	\$9,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,212.50	\$591,787.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 01:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$305,500.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$303,064.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$305,500.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$303,064.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENII	\$32,500.00	\$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	\$13,151.50
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$32,500.00	\$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	\$13,151.50
3530	INSTALACIÓN, REPARACIÓN Y MANTENII	\$30,000.00	\$870.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$27,460.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$870.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$27,460.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$203,000.00	\$0.00	\$8,147.20	\$5,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.00	\$189,407.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$203,000.00	\$0.00	\$8,147.20	\$5,445.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.00	\$189,407.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENII	\$35,500.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$33,205.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$35,500.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$33,205.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, H	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$240,000.00	\$3,236.64	\$3,619.01	\$15,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.04	\$217,185.96
3710	PASAJES AÉREOS	\$65,000.00	\$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	\$65,000.00
3711	PASAJES AÉREOS NACIONALES	\$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
3712	PASAJES AÉREOS INTERNACIONALES	\$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
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	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$3,000.00
3750	VIÁTICOS EN EL PAÍS	\$122,000.00	\$3,236.64	\$3,619.01	\$15,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,814.04	\$99,185.96
3751	VIÁTICOS ESTATALES	\$70,000.00	\$3,236.64	\$800.01	\$7,490.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,527.46	\$58,472.54
3752	VIÁTICOS NACIONALES	\$52,000.00	\$0.00	\$2,819.00	\$8,467.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.58	\$40,713.42
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$4,269,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,968.86	\$1,762,731.14
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	\$4,264,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,968.86	\$1,757,731.14
3821	GASTOS DE ORDEN SOCIAL	\$4,264,700.00	\$2,088,168.62	\$237,337.80	\$181,462.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,968.86	\$1,757,731.14
3900	OTROS SERVICIOS GENERALES	\$1,387,000.00	\$240,171.00	\$100,505.00	\$160,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,513.00	\$885,487.00
3920	IMPUESTOS Y DERECHOS	\$185,000.00	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,967.00	\$97,033.00
3923	OTROS IMPUESTOS Y DERECHOS	\$185,000.00	\$83,280.00	\$4,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,967.00	\$97,033.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$100,000.00	\$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	\$24,361.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$100,000.00	\$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	\$24,361.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA ESTADO DE ZACATECAS

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

Fecha y | 23/abr./2024
hora de Impresión | 01:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,100,000.00	\$156,891.00	\$95,818.00	\$85,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,907.00	\$762,093.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,100,000.00	\$156,891.00	\$95,818.00	\$85,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,907.00	\$762,093.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$9,242,368.00	\$165,345.00	\$909,853.80	\$143,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,581.80	\$8,023,786.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$600,000.00	\$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	\$600,000.00
4110	ASIGNACIONES PRESUPUESTARIAS AL F	\$600,000.00	\$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	\$600,000.00
4111	TRANSFERENCIAS AL PODER EJECUTIV	\$600,000.00	\$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	\$600,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$5,754,368.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$5,680,868.00
4240	TRANSFERENCIAS OTORGADAS A ENTID	\$5,754,368.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$5,680,868.00
4245	APORTACIONES PARA OBRAS	\$5,754,368.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$5,680,868.00
4400	AYUDAS SOCIALES	\$2,638,000.00	\$97,645.00	\$861,705.80	\$69,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,795.80	\$1,609,204.20
4410	AYUDAS SOCIALES A PERSONAS	\$2,638,000.00	\$97,645.00	\$861,705.80	\$69,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,795.80	\$1,609,204.20
4411	AYUDAS SOCIALES	\$2,638,000.00	\$97,645.00	\$861,705.80	\$69,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,795.80	\$1,609,204.20
4900	TRANSFERENCIAS AL EXTERIOR	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.00	\$133,714.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.00	\$133,714.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$250,000.00	\$67,700.00	\$48,148.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.00	\$133,714.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$987,839.68	\$0.00	\$180,000.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,120.00	\$802,719.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$469,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,500.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$189,000.00	\$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	\$189,000.00
5111	MOBILIARIO	\$150,000.00	\$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	\$150,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$39,000.00	\$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	\$39,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$271,000.00	\$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	\$271,000.00
5151	BIENES INFORMÁTICOS	\$271,000.00	\$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	\$271,000.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADI	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$236,339.68	\$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	\$236,339.68
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$236,339.68	\$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	\$236,339.68
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$236,339.68	\$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	\$236,339.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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	\$102,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$96,880.00
5610	MAQUINARIA Y EQUIPO AGROPECUARIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$72,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$66,880.00
5671	HERRAMIENTAS	\$72,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$66,880.00
6000	INVERSIÓN PÚBLICA	\$20,215,695.47	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725,376.95	\$14,490,318.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,815,695.47	\$1,654,102.53	\$1,382,062.97	\$2,689,211.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725,376.95	\$14,090,318.52
6120	EDIFICACIÓN NO HABITACIONAL	\$8,524,481.67	\$0.00	\$0.00	\$648,437.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,437.24	\$7,876,044.43



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/abr./2024

hora de Impresión 01:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$8,524,481.67	\$0.00	\$0.00	\$648,437.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,437.24	\$7,876,044.43
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,302,919.64	\$380,091.19	\$0.00	\$429,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,178.29	\$2,493,741.35
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$3,302,919.64	\$380,091.19	\$0.00	\$429,087.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,178.29	\$2,493,741.35
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	\$7,663,294.16	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,761.42	\$3,395,532.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$7,663,294.16	\$1,274,011.34	\$1,382,062.97	\$1,611,687.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,761.42	\$3,395,532.74
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$325,000.00	\$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	\$325,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$325,000.00	\$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	\$325,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$400,000.00	\$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	\$400,000.00
6220	EDIFICACIÓN NO HABITACIONAL	\$400,000.00	\$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	\$400,000.00
6221	EDIFICACIÓN NO HABITACIONAL POR CC	\$400,000.00	\$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	\$400,000.00
Total		\$98,588,663.47	\$8,776,760.66	\$7,024,004.03	\$7,964,477.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,765,242.52	\$74,823,420.95